

SHRIRAM MUTUAL FUND

Shriram House, No. 4 Burkit Road, T. Nagar, Chennai - 600 017

Shriram Asset Management Company Limited (Investment Manager)

Registered Office: 217, 2nd Floor, Swastik Chambers, Near Junction of S.T. & C.S.T. Road, Chembur, Mumbai - 400 071. CIN: L65991MH1994PLC079874; Website: www.shriramamc.in

NOTICE-CUM-ADDENDUM No. 17/2025-26

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) & STATEMENT OF ADDITIONAL INFORMATION (SAI) OF CERTAIN SCHEMES OF SHRIRAM MUTUAL FUND

1. CHANGE IN DESIGNATION OF MS. GARGI BHATTACHARYYA BANERJEE

NOTICE is hereby given that, Ms. Gargi Bhattacharyya Banerjee has ceased to be Fund Manager & Key Personnel of the AMC and re-designated as "Senior Equity Analyst" with effect from August 07, 2025.

Consequently, all references pertaining to Ms. Gargi Bhattacharyya Banerjee as Fund Manager & Key Personnel in the SAI of Shriram Mutual Fund stands deleted suitably to reflect the changes as stated above.

2. CHANGE IN FUND MANAGEMENT RESPONSIBILITIES FOR CERTAIN SCHEMES OF SHRIRAM MUTUAL FUND

NOTICE is hereby given to the investors/unitholders about change in Fund Management responsibilities of the below mentioned schemes of Shriram Mutual Fund with effect from August 07, 2025:

Name of Schemes	Existing Fund Manager(s)	Proposed Fund Manager(s)
Shriram Overnight Fund	Mr. Deepak Ramaraju Ms. Gargi Bhattacharyya Banerjee Mr. Sudip Suresh More	Mr. Deepak Ramaraju Mr. Sudip Suresh More Mr. Prateek Nigudkar
Shriram Nifty 1D Rate Liquid ETF	Mr. Deepak Ramaraju Ms. Gargi Bhattacharyya Banerjee Mr. Sudip Suresh More	Mr. Deepak Ramaraju Mr. Sudip Suresh More Mr. Prateek Nigudkar
Shriram Aggressive Hybrid Fund	Mr. Deepak Ramaraju Ms. Gargi Bhattacharyya Banerjee Mr. Sudip Suresh More	Mr. Deepak Ramaraju Mr. Sudip Suresh More Mr. Prateek Nigudkar
Shriram Balanced Advantage Fund	Mr. Deepak Ramaraju Ms. Gargi Bhattacharyya Banerjee Mr. Sudip Suresh More	Mr. Deepak Ramaraju Mr. Sudip Suresh More Mr. Prateek Nigudkar
Shriram Multi Asset Allocation Fund	Mr. Deepak Ramaraju Ms. Gargi Bhattacharyya Banerjee Mr. Sudip Suresh More	Mr. Deepak Ramaraju Mr. Sudip Suresh More Mr. Prateek Nigudkar
Shriram Flexi Cap Fund	Mr. Deepak Ramaraju Ms. Gargi Bhattacharyya Banerjee Mr. Sudip Suresh More	Mr. Deepak Ramaraju Mr. Sudip Suresh More Mr. Prateek Nigudkar
Shriram ELSS Tax Saver Fund	Mr. Deepak Ramaraju Ms. Gargi Bhattacharyya Banerjee Mr. Sudip Suresh More	Mr. Deepak Ramaraju Mr. Sudip Suresh More Mr. Prateek Nigudkar
Shriram Liquid Fund	Mr. Deepak Ramaraju Ms. Gargi Bhattacharyya Banerjee Mr. Sudip Suresh More	Mr. Deepak Ramaraju Mr. Sudip Suresh More Mr. Prateek Nigudkar
Shriram Multi Sector Rotation Fund	Mr. Deepak Ramaraju Ms. Gargi Bhattacharyya Banerjee	Mr. Deepak Ramaraju Mr. Sudip Suresh More Mr. Prateek Nigudkar

Accordingly, the SID and KIM of the above mentioned schemes stand amended suitably to reflect the changes as stated above.

This notice cum addendum forms an integral part of the SID, KIM & SAI of Shriram Mutual Fund, read with the addenda issued from time to time. All other terms and conditions as mentioned in the SID, KIM & SAI, read with the addenda issued from time to time, shall remain unchanged.

For **Shriram Asset Management Company Limited**
(Investment Manager of Shriram Mutual Fund)

Date : August 07, 2025
Place : Mumbai

Sd/-
Authorised Signatory

For more information, please contact **Shriram Asset Management Company Limited**, 511-512, Meadows, Sahar Plaza, J. B. Nagar, Andheri (East), Mumbai - 400 059. Tel: 022 6947 3400, Email: info@shriramamc.in, Website: www.shriramamc.in

**Mutual fund investments are subject to market risks,
read all scheme related documents carefully.**