



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. 31/2025-26

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

Discontinuation of Acceptance of Cash Investments in Scheme(s) of Shriram Mutual Fund

Notice is hereby given to the investors / unitholders that, with effect from February 13, 2026, the Fund has decided to discontinue the acceptance of subscription applications made through ‘Cash payments’ (‘Cash Investments’) in the scheme(s) of the Fund.

Necessary / incidental changes shall be carried out in SAI, SID & KIM of the scheme(s) of the Fund.

This notice-cum-addendum forms an integral part of the SAI, SID & KIM of the scheme(s) of the Fund as amended from time to time. All other terms and conditions as mentioned in SAI, SID & KIM of the scheme(s) of the Fund, 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 : February 12, 2026

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.**