



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 for Change in Base Total Expense Ratio for certain scheme of Shriram Mutual Fund

Notice is hereby given that, pursuant to Clause 10.1.8 of the SEBI Master Circular for Mutual Funds dated June 27, 2024 on Change and Disclosure of Total Expense Ratio (TER) for Mutual Funds, the Base Total Expense Ratio (TER) (i.e. TER excluding additional expenses provided in Regulations 52(6A) (b) and 52(6A) (c) of SEBI (Mutual Funds) Regulations, 1996 of the following scheme offered by Shriram Mutual Fund (“the Fund”) will be revised with effect from **November 27, 2025** as given below:

Scheme Name	Regular Plan		Direct Plan		Effective Date
	Existing	Revised	Existing	Revised	
Shriram Liquid Fund	0.25% (No change)		0.11 %	0.14%	November 27, 2025

Investors may also visit our website www.shriramamc.in for disclosure(s) relating to TER appearing under sub-section titled “Total Expense Ratio” appearing under Section “Investor Corner” and also under Section “Statutory Disclosures”.

This notice forms an integral part of the SID and KIM of the scheme of the Fund and SAI of the Fund. All other terms and conditions of the SID and KIM of the scheme of the Fund and SAI of the Fund will remain unchanged.

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

Date: November 20, 2025
Place: Mumbai

Sd/-
Authorized 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: 022-69473400, Email: info@shriramamc.in, Website: www.shriramamc.in

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.