



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. 19/2025-26

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF ALL EXCHANGE TRADED FUNDS ("ETFs") OF SHRIRAM MUTUAL FUND ("SMF")

Investors are requested to note that, with reference to clause 3.6.2 on SEBI Master Circular dated June 27, 2024, the threshold limit for direct transaction in ETFs of INR 25 crores is applicable for all investors (other than Market Makers) effective from May 01, 2023. However, SEBI vide its letter no: SEBI/HO/IMD-POD-2/P/OW/2024/6441/1 dated February 28, 2025, exempted the threshold limit for direct transaction in ETFs of INR 25 crores for below mentioned categories of investors till August 31, 2025:

1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

Further, SEBI vide its letter no. SEBI/ HO/IMD- POD- 2/P/OW/2025/22818/1 dated August 26, 2025 has extended the applicability of Clause no. 3.6.2.1 and 3.6.2.2 of Master Circular dated June 27, 2024 for the above categories of investors till **February 28, 2026**.

In light of the above, the AMC will allow direct transactions in Exchange Traded Funds in Creation Unit size for above mentioned category of investors until **February 28, 2026**.

This notice cum addendum forms an integral part of SID and KIM of the aforementioned Schemes of SMF, as amended from time to time. All the other terms and conditions of SID and KIM of the aforementioned Schemes will remain unchanged.

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

Date: August 28, 2025

Sd/-

Place: Mumbai

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

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