



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. 18/2025-26

NOTICE-CUM-ADDENDUM SETS OUT THE CHANGE TO BE MADE IN THE SCHEME INFORMATION DOCUMENT ("SID"), KEY INFORMATION MEMORANDUM ("KIM") AND STATEMENT OF ADDITIONAL INFORMATION ("SAI") OF SHRIRAM MUTUAL FUND ("the Fund")

Discontinuation of Payment of Transaction Charges to Distributors

NOTICE IS HEREBY GIVEN THAT, pursuant to SEBI Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/115 dated August 08, 2025, payment of transaction charges to distributors shall be discontinued with effect from August 11, 2025 ('Effective Date').

Accordingly, no transaction charges shall be deducted from the investment amount for transactions/applications received from the distributor (i.e. in Regular Plan) and full subscription amount will be invested in the Scheme, on or after the Effective Date.

Accordingly, all the provisions related to 'Transaction Charges' stand deleted from SIDs/KIMs (including application forms) of the schemes & SAI of the Fund, from the Effective Date.

For existing Systematic Investment Plan(s), where one or more instalments of Transaction Charges are pending to be deducted, the deduction of such pending instalments shall also be discontinued from the Effective Date.

This notice cum addendum forms an integral part of SID & KIM of the schemes & SAI of the Fund. All the other terms and conditions of SID & KIM of the schemes and SAI of the fund will remain unchanged.

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

Date: August 12, 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.
