



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 TO ALL INVESTORS / UNITHOLDERS

Change in Business days on account of change in Bank Holiday for the Schemes of Shriram Mutual Fund

Notice is hereby given that, the Government of Maharashtra has revised the public holiday originally scheduled for Friday, September 5, 2025, to Monday, September 8, 2025, under the Negotiable Instruments Act, 1881, applicable to Mumbai City and Mumbai Suburban Districts. Accordingly, banks in these locations will also remain closed on September 8, 2025 instead of September 5, 2025.

Further, the stock exchange(s) have declared that Friday, September 5, 2025 shall continue to be a settlement holiday in addition to Monday, September 8, 2025.

In light of this development, Investors are requested to note that in accordance with AMFI advisory dated September 04, 2025:

1. September 05, 2025 will be treated as a "Restricted Transaction Day" for all schemes. Thus, the purchase, redemption and all other transactions will be accepted on Friday, September 05, 2025 for all schemes.
2. The payout for all schemes against redemption requests due on Friday, September 05, 2025 will now be processed and paid on Tuesday, September 09, 2025.
3. Monday, September 8, 2025, shall be a non-business day for all Debt schemes of Shriram Mutual Fund, including Liquid, Debt schemes and Debt Exchange Traded Funds.

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

Date: September 05, 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.
