



SHIRIRAM 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

NOTICE is hereby given to the Investors and Unit Holders that, pursuant to the exchange holiday declaration, Thursday, January 15, 2026, shall be observed as a non-business day for all schemes of Shriram Mutual Fund on account of the Municipal Corporation Elections in Maharashtra.

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

Date: January 14, 2026

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.