



**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](http://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**

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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](mailto:info@shriramamc.in), Website: [www.shriramamc.in](http://www.shriramamc.in)

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