



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

Investors are requested to note that on account of regular trading session on 'Sunday, February 1, 2026' on recognized stock exchanges, on account of the Union Budget Day. It is hereby declared that Sunday, February 01, 2026, will be a Business Day only for Exchange Traded Funds (ETFs) of Shriram Mutual Fund i.e. Shriram Nifty 1D Rate Liquid ETF.

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

Date: January 30, 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.
