



SHRIRAM

Mutual Fund

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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. 01/2026-27

HOSTING OF HALF YEARLY PORTFOLIO STATEMENT FOR THE SCHEMES OF SHRIRAM MUTUAL FUND FOR THE HALF YEAR ENDED MARCH 31, 2026

Notice is hereby given to all investor(s) / unit holder(s) of Shriram Mutual Fund ("the Fund") that in accordance with Regulation 59 (A) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and pursuant to Chapter 5 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the half yearly portfolio for the period ended March 31, 2026 has been hosted on the website of Shriram Asset Management Company Limited i.e. www.shriramamc.in and on AMFI website i.e. www.amfiindia.com.

Investors can request for physical / soft copy of the half yearly portfolio for the half year ended March 31, 2026 through any of the following means:

- (i) Email to customer-care@shriramamc.co.in from registered email ID
- (ii) Contact us at 18604191200
- (iii) Written request (letter) to Administrative Head Office address of AMC: 511-512, Meadows, Sahar Plaza, J. B. Nagar, Andheri (East), Mumbai - 400 059.

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

Date : April 09, 2026

Place : Mumbai

Sd/-

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 6947 3400, Email: info@shriramamc.in, Website: www.shriramamc.in

**Mutual fund investments are subject to market risks,
read all scheme related documents carefully.**