



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. 14/2026-27

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) OF SHRIRAM MUTUAL FUND ("the FUND")

NOTICE is hereby given to all investor(s) / unitholder(s) of Shriram Mutual Fund ("the Fund") that pursuant to SEBI letter no. HO/24/12/14(6)2026-IMD-SEC4/I/11436/2026 dated May 13, 2026, below website link containing disclosures regarding the last date of distribution of dividend in the respective Income Distribution cum Capital Withdrawal (IDCW) Plans along with the track record of IDCW distribution (dividend) in last five years or last five IDCW distributions in the schemes shall be included under Section H "Additional scheme related disclosures" of Part II. INFORMATION ABOUT THE SCHEME in the SIDs of all schemes of the Fund as below.

viii) Link for details of distribution of Income Distribution cum Capital Withdrawal (IDCW):
<https://www.shriramamc.in/investor-idcw>

This notice-cum-addendum forms an integral part of SID of all the schemes of the fund as amended from time to time.

All the other terms and conditions as mentioned in the SID of all the schemes, read with the addenda issued from time to time, shall remain unchanged.

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

Date: August 12, 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.
