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Mutual Fund

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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. 05/2026-27

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF SHRIRAM OVERNIGHT FUND (THE SCHEME)

NOTICE IS HEREBY GIVEN THAT, the face value per unit of the Scheme "Shriram Overnight Fund" shall be revised with effect from **30th May 2026 ("the Effective Date")** as mentioned below:

Particulars	Existing Provision	Revised Provision
Face Value	Rs. 10/- per unit	Rs. 1,000/- per unit

Pursuant to change in face value from Rs. 10/- per unit to Rs. 1,000/- per unit the NAV per unit of the Scheme will be reset to reflect the change in the face value per unit and the units of the existing unit holders under the Scheme will change proportionately as per the records on **29th May 2026 ('Record Date')**. However, NAV will continue to be rounded off upto four decimal places in line with the current provision mentioned in SID of the Scheme.

On account of the said change in face value, the balance Unit holding of the existing Unit holders under the Scheme will be adjusted. However, this will not have any impact on the current value of holdings of the Unit holders of the Scheme. Thus, the total value of units held before and after the change in face value of units will remain the same subject to rounding off.

It may be noted that in case of those Unit holders who hold less than 0.001 unit as a result of the aforesaid adjustment, the said balance units will be repurchased at the applicable NAV and the proceeds will be paid out to the Unit holders.

The Scheme will not be available for transaction in dematerialized mode and also through the Stock Exchange(s)/other infrastructure on **27th May 2026 to 29th May 2026** (Closure period for two Working Days). The same will be available for transactions from **1st June 2026**. For the purposes of redemption, the investor holding the units in dematerialized form would have to rematerialize the units prior to start of the closure period and submit physical redemption.

Necessary/incidental changes shall be carried out in the SID and KIM of the above-mentioned scheme.

This notice-cum-addendum forms an integral part of the SID & KIM of the above-mentioned Scheme as amended from time to time.

All the other terms and conditions as mentioned in the SID & KIM of the above-mentioned Scheme, 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 : May 15, 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.**