

**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. 18/2026-27**NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF SCHEMES OF SHRIRAM MUTUAL FUND ("THE FUND")****1. CHANGE IN ADMINISTRATIVE AND HEAD OFFICE ADDRESS OF SHRIRAM ASSET MANAGEMENT COMPANY LIMITED**

The Administrative and Head Office of Shriram Asset Management Company Limited (the Asset Management Company of Shriram Mutual Fund) shall be shifted to a new address w. e. f. **September 17, 2026**.

Existing Address	New Address
511-512, Meadows, Sahar Plaza, J. B. Nagar, Andheri (East), Mumbai - 400 059.	862, 6 th Floor, Building No. 8, Solitaire Corporate Park, J.B. Nagar, Andheri (East), Mumbai - 400 093.

2. CHANGE IN OFFICIAL POINT OF ACCEPTANCE OF TRANSACTIONS (OPAT) & INVESTOR SERVICE CENTRE (ISC)

Investors / Unit holders are also requested to note that the time-stamping facility used for acceptance of transactions & Investor Service Centre shall be shifted to the new address mentioned below with effect from **September 17, 2026** ("Effective Date"). Consequently, existing office address as mentioned below shall cease to be an OPAT & ISC and the new address shall serve as an OPAT & ISC for the Schemes of Shriram Mutual Fund, from the Effective Date.

Existing Address (OPAT & ISC)	New Address (OPAT & ISC)
511-512, Meadows, Sahar Plaza, J. B. Nagar, Andheri (East), Mumbai - 400 059.	862, 6 th Floor, Building No. 8, Solitaire Corporate Park, J.B. Nagar, Andheri (East), Mumbai - 400 093.

Necessary / incidental changes shall be carried out in SAI, SID & KIM of the scheme(s) of the Fund.

This notice-cum-addendum forms an integral part of the SAI, SID & KIM of the scheme(s) of the Fund as amended from time to time. All other terms and conditions as mentioned in SAI, SID & KIM of the scheme(s) of the Fund, 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 : September 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.**