



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. 11/2026-27

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF SHRIRAM MUTUAL FUND("the FUND")

HOSTING OF ANNUAL REPORT FOR THE SCHEMES OF SHRIRAM MUTUAL FUND FOR THE FINANCIAL YEAR 2025-26

NOTICE is hereby given to all investor(s) / Unit holder(s) of Shriram Mutual Fund ("the Fund") that in accordance with Regulation 54 & 56 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and pursuant to SEBI Master Circular for Mutual Funds dated June 27, 2024, the Annual Report of the Schemes of the Fund for the year ended March 31, 2026 has been hosted on the website www.shriramamc.in and AMFI viz. www.amfiindia.com. Investors may accordingly view / download the Annual Report from the website.

The Annual Report of the Schemes of the Fund thereof shall also be emailed to those unitholders, whose email address are registered with the Fund.

Further, investors may also submit their request to receive the electronic or physical copy of such Annual Report through any of the following means:

- (i) Email to customercare@shriramamc.co.in from registered email ID
- (ii) Contact us at 18002671801
- (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 : July 30, 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.**