



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. 20/2026-27

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")

CLOSURE OF OFFICIAL POINT OF ACCEPTANCE OF TRANSACTIONS (OPAT) OF COMPUTER AGE MANAGEMENT SERVICES ("CAMS"), REGISTRAR AND TRANSFER AGENT FOR SCHEMES OF THE FUND

NOTICE is hereby given that, the Investors / unitholders are advised to take note of the closure of below mentioned OPAT of CAMS, for the schemes of Shriram Mutual Fund.

Branch	Address	Effective Date
Sikar Rajasthan	C/o. Gopal Sharma & Company, Third Floor Sukhshine Complex, Near Geetanjali Book depot, Tapadia Bagichi, Sikar, Rajasthan – 332001 Phone No. 240990	September 30, 2026

All communications / correspondences / grievances shall be sent to the aforementioned addresses henceforth.

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 29, 2026

Sd/-

Place: Mumbai

Authorised Signatory

For more information, please contact **Shriram Asset Management Company Limited**, 862, 6th Floor, Building No. 8, Solitaire Corporate Park, Andheri Kurla Link Road, Andheri East, Mumbai – 400 093
Phone: +91-22-69473400 , Email: info@shriramamc.in, Website: www.shriramamc.in

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.