

Date: 04.11.24

To,
The Secretary
BSE Limited
P J Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code: 531359

Dear Sir,

Sub: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: Intimation of Launch of New Fund Offer (NFO) of “Shriram Liquid Fund”

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Shriram Asset Management Company Limited, the Investment Managers of Shriram Mutual Fund has launched today NFO of “Shriram Liquid Fund”.

The requisite information on the product launch in prescribed format as per SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 is given below:

Name of the Product	Date of Launch	Category of the Product	Whether caters to domestic/international market	Name of the countries in which the product is launched (in case of international)
Shriram Liquid Fund	November 04, 2024	Liquid Fund	Domestic	India

The NFO will close on November 08, 2024.

You are requested to take the above information on record.

Thanking you,

Yours faithfully,

for **SHRIRAM ASSET MANAGEMENT COMPANY LIMITED**

REENA YADAV
COMPANY SECRETARY

Shriram Asset Management Company Limited

SEBI Registration No. MF/017/94/4, CIN : L65991MH1994PLC079874

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