

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74456	Date: May 29, 2026
Circular Ref. No: 1401/2026	

To All Members,

Subject: Change in Face value of Shriram Overnight Fund on NSE MF Invest platform

Members are hereby informed that as per communication received from SHRIRAM Mutual Fund regarding change in face value for Shriram Overnight Fund with effect from May 30, 2026 on NSE MF Invest platform.

Changes shall be done in below said scheme on NSE MF Invest platform.

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

The Scheme will not be available for transaction on 27th May 2026 to 29th May 2026 (Closure period for two Working Days). Also, said scheme will be available for transactions executions on NSE MF Invest platform with effect from June 01, 2026.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No 1800 2100 940	Email id support@nseinvest.com
--------------------------------------	--