Quarterly disclosure in terms of AMFI Mem. Cor. 35P/ MEM-COR/ 103 / 2023-24 dt. January 12, 2024

For expenses charged to Mutual Fund Schemes

Description	**July – September 2026 Amount (Rs. in lakhs)**
#Training Programmes in terms of para 10.1.12 (h) of SEBI Master circular dated June 27, 2024	
Events / Meets	
*Gifts	
*Rewards and incentives	
Total	NIL

#Training to distributors relating to Schemes of Shriram Mutual Fund. Such trainings are not used for reward or non-cash incentives.
*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05th March, 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.
Date of payment is considered for reporting in respective quarter

For expenses charged to AMC

Description	**July – September 2026 Amount (Rs. in lakhs)**
#Training Programmes in terms of 10.1.12 (h) of SEBI Master circular dated June 27, 2024	
Events / Meets	40.70
*Gifts	-
*Rewards and incentives	-
Total	40.70

#Training to distributors for knowledge enhancement and skill development, under Learning & Development (L&D) programs of the AMCs. Trainings are not used for reward or non-cash incentives.
*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05th March, 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.
Date of payment is considered for reporting in respective quarter