

Disclosure of Compensation of Designated Employees mandatorily invested in the Schemes of Shriram Mutual Fund – for the quarter ended June 2026

Pursuant to the provisions Para 7.14.22 of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, on 'Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes', read with SEBI Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated March 21, 2025:

Name of the Mutual Fund	Name of the Scheme	Scheme Code [ISIN]	Value (INR)
Shriram Mutual Fund	Shriram Aggressive Hybrid Fund Direct - Growth	INF680P01042	4,571,980
Shriram Mutual Fund	Shriram Flexi Cap Fund Regular - Growth	INF680P01075	33,116
Shriram Mutual Fund	Shriram Flexi Cap Fund Direct - Growth	INF680P01109	28,990,472
Shriram Mutual Fund	Shriram ELSS Tax Saver Fund- Direct - Growth	INF680P01158	2,124,431
Shriram Mutual Fund	Shriram Balanced Advantage Fund Direct - Growth	INF680P01208	2,468,069
Shriram Mutual Fund	Shriram Multi Asset Allocation Fund Direct - Growth	INF680P01406	19,839,893
Shriram Mutual Fund	Shriram Liquid Fund Direct - Growth	INF680P01430	1,991,728
Shriram Mutual Fund	Shriram Multi Sector Rotation Fund Direct - Growth	INF680P01455	4,032,223
Shriram Mutual Fund	Shriram Money Market Fund Direct - Growth	INF680P01471	1,051,149
Shriram Mutual Fund	Shriram Overnight Fund Direct - Growth	INF680P01497	10,390