Disclosure of Monthly aggregate amount deducted and paid in the form of units in terms of Clause 6.10.8.3 of SEBI Master Circular dated June 27, 2024	
For the month of April 2026	
Name of the Scheme	**Amount (in Rs)**
Shriram Liquid Fund	120,952
Shriram Multi Asset Allocation Fund	238,886
Shriram Flexi Cap Fund	157,699
Shriram ELSS Tax Savings Fund	56,500
Shriram Aggressive Hybrid Fund	81,992
Shriram Balanced Advantage Fund	90,553
Shriram Multi Sector Rotation Fund	206,858
Shriram Money Market Fund	277,671