

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 August 2025

Name of the Scheme	Amount (in Rs)
Shriram Liquid Fund	1,22,948
Shriram Multi Asset Allocation Fund	85,208
Shriram Flexi Cap Fund	84,731
Shriram ELSS Tax Savings Fund	31,500
Shriram Aggressive Hybrid Fund	30,022
Shriram Balanced Advantage Fund	36,673
Shriram Multi Sector Rotation Fund	1,20,354