

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 December 2025

Name of the Scheme	Amount (in Rs)
Shriram Liquid Fund	2,12,997
Shriram Multi Asset Allocation Fund	1,97,620
Shriram Flexi Cap Fund	1,07,223
Shriram ELSS Tax Savings Fund	39,500
Shriram Aggressive Hybrid Fund	71,555
Shriram Balanced Advantage Fund	82,409
Shriram Multi Sector Rotation Fund	1,54,609