

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 February 2026

Name of the Scheme	Amount (in Rs)
Shriram Liquid Fund	68,971
Shriram Multi Asset Allocation Fund	1,02,191
Shriram Flexi Cap Fund	78,131
Shriram ELSS Tax Savings Fund	28,000
Shriram Aggressive Hybrid Fund	34,987
Shriram Balanced Advantage Fund	39,293
Shriram Multi Sector Rotation Fund	1,09,268
Shriram Money Market Fund	1,90,199