

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 January 2026

Name of the Scheme	Amount (in Rs)
Shriram Liquid Fund	1,04,597
Shriram Multi Asset Allocation Fund	1,29,697
Shriram Flexi Cap Fund	93,900
Shriram ELSS Tax Savings Fund	33,500
Shriram Aggressive Hybrid Fund	46,216
Shriram Balanced Advantage Fund	53,162
Shriram Multi Sector Rotation Fund	1,32,360