

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 July 2025

<b>Name of the Scheme</b>	<b>Amount (in Rs)</b>
Shriram Liquid Fund	92,630
Shriram Multi Asset Allocation Fund	112,431
Shriram Flexi Cap Fund	106,590
Shriram ELSS Tax Savings Fund	39,000
Shriram Aggressive Hybrid Fund	37,616
Shriram Balanced Advantage Fund	47,640
Shriram Multi Sector Rotation Fund	155,445