

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 March 2026

Name of the Scheme	Amount (in Rs)
Shriram Liquid Fund	90,955
Shriram Multi Asset Allocation Fund	97,226
Shriram Flexi Cap Fund	72,440
Shriram ELSS Tax Savings Fund	25,500
Shriram Aggressive Hybrid Fund	33,347
Shriram Balanced Advantage Fund	36,662
Shriram Multi Sector Rotation Fund	99,734
Shriram Money Market Fund	1,42,412