

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 November 2025

<b>Name of the Scheme</b>	<b>Amount (in Rs)</b>
Shriram Liquid Fund	1,30,332
Shriram Multi Asset Allocation Fund	1,08,824
Shriram Flexi Cap Fund	82,116
Shriram ELSS Tax Savings Fund	31,000
Shriram Aggressive Hybrid Fund	39,518
Shriram Balanced Advantage Fund	45,776
Shriram Multi Sector Rotation Fund	1,16,809