

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 September 2025

Name of the Scheme	Amount (in Rs)
Shriram Liquid Fund	1,54,751
Shriram Multi Asset Allocation Fund	1,11,251
Shriram Flexi Cap Fund	1,11,133
Shriram ELSS Tax Savings Fund	40,000
Shriram Aggressive Hybrid Fund	39,613
Shriram Balanced Advantage Fund	47,885
Shriram Multi Sector Rotation Fund	1,54,143