

Disclosure of Compensation of Designated Employees mandatorily invested in the Schemes of Shriram Mutual Fund – for the quarter ended September 2025

Pursuant to the provisions Para 6.10 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD1/P/CIR/2024/90 dated June 27, 2024, on 'Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes', read with SEBI Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated March 21, 2025:

Name of the Mutual Fund	Name of the Scheme	Scheme Code [ISIN]	Value (INR)
Shriram Mutual Fund	Shriram Liquid Fund	INF680P01430	3,70,329
Shriram Mutual Fund	Shriram Multi Asset Allocation Fund	INF680P01406	3,08,890
Shriram Mutual Fund	Shriram Flexi Cap Fund	INF680P01109	3,02,454
Shriram Mutual Fund	Shriram ELSS Tax Saver Fund	INF680P01158	1,10,500
Shriram Mutual Fund	Shriram Aggressive Hybrid Fund	INF680P01042	1,07,251
Shriram Mutual Fund	Shriram Balanced Advantage Fund	INF680P01208	1,32,198
Shriram Mutual Fund	Shriram Multi Sector Rotation Fund	INF680P01455	4,29,942