

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Shriram Liquid Fund
2	Option Names (Regular & Direct)	<u>Regular Plan:</u> Growth option <u>Direct Plan:</u> Growth option
3	Fund Type	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on date)	Low to Moderate Risk
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate optimal returns consistent with lower to moderate levels of risk and high liquidity by investing in debt and money market instruments. The fund maintains an average maturity in the range of <91 days. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	<u>Investment in only Debt and money market securities with maturity of upto 91 calendar days: 0% to 100%</u>
10	Face Value	Rs. 1000/- per Unit
11	NFO Open Date	November 04, 2024
12	NFO Close date	November 08, 2024
13	Allotment Date	November 14, 2024
14	Reopen Date	November 20, 2024
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty Liquid Index A-I
17	Benchmark (Tier 2)	Crisil 1 Yr T-Bill Index
18	Fund Manager 1 - Name	Mr. Amit Modani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	The scheme is being currently managed by Mr. Amit Modani with effect from November 01, 2025
21	Annual Expense (TER)	Direct Plan: 0.16% ; Regular Plan: 0.29%
22	Exit Load (if applicable)	Upto Day 1 @ 0.0070%, Day 2 @ 0.0065%, Day 3 @ 0.0060%, Day 4 @ 0.0055%, Day 5 @ 0.0050%, Day 6 @ 0.0045% and Day 7 onwards 0.0000%.
23	Custodian	Stock Holding Corporation of India Limited (SHCIL)
24	Auditor	M/s. MSKA & Associates, Chartered Accountants
25	Registrar	Computer Age Management Services Ltd. (CAMS)
26	RTA Code (To be phased out)	Regular - Growth: 207; Direct - Growth: 207D
27	Listing Details	Not listed
28	ISINs	Regular - Growth: INF680P01448; Direct - Growth: INF680P01430
29	AMFI Codes (To be phased out)	Direct Growth: 153035; Regular Growth: 153036
30	SEBI Scheme Code	SHRI/O/D/LIF/24/06/0008
Investment Amount Details		
31	Minimum Application Amount	Rs. 1000/-
32	Minimum Application Amount in multiples of Rs.	In multiples of Re. 1/-
33	Minimum Additional Amount	Rs. 1000/-
34	Minimum Additional Amount in multiples of Rs.	In multiples of Re. 1/-
35	Minimum Redemption Amount in Rs.	Rs. 1000/- or account balance whichever is lower
36	Minimum Redemption Amount in Units	Currently, there is no minimum requirement for unit based redemption.
37	Minimum Balance Amount (if applicable)	Currently, there is no minimum balance requirement.
38	Minimum Balance Amount in Units (if applicable)	Currently, there is no minimum balance requirement.
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Initial Switch in : Minimum of Rs. 1000/- Additional Switch in: Minimum of Rs. 1000/- Switch out: Minimum of Rs. 1000/-
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	In multiples of Re. 1/-
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any units
46	Swing Pricing (if applicable)	Yes
47	Segregated Portfolio (if applicable)	Yes
SIP SWP & STP Details		
48	Frequency	01st or 5th or 15th or 20th or 25th (In case, the date fixed happens to be a holiday/ non-business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day).

49	Minimum amount	For SIP: Monthly: Rs. 1000/- and in multiples of Re. 1 /-thereafter Quarterly: Rs. 3000/- and in multiples of Re. 1 /-thereafter For STP/SWP: Monthly: Rs. 500/- and in multiples of Re. 1 /-thereafter Quarterly: Rs. 1500/- and in multiples of Re. 1 /-thereafter
50	In multiple of	In multiples of Re. 1/-
51	Minimum Instalments	a. Minimum : Monthly-12 installments, Quarterly - 4 Installments b. Maximum :No Limit
52	Dates	For SIP/STP/SWP: 01st or 5th or 15th or 20th or 25th (In case, the date fixed happens to be a holiday/ non-business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day).
53	Maximum Amount (if any)	Not Applicable