

Date: 16.05.24

To,
The Secretary
BSE Limited
P J Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code: 531359

Dear Sir,

Ref: Regulation 47(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: Newspaper Advertisement for Audited Financial Results

General Notice

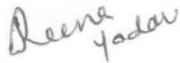
Pursuant to Regulation 47(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copies of Audited Financial Results for the Quarter and Year Ended on March 31, 2024 published in the Newspaper 'Free Press Journal' and 'Navshakti' on May 16, 2024.

You are requested to take the information on record.

Thanking You,

Yours faithfully,

For **Shriram Asset Management Company Limited**



Reena Yadav
Company Secretary

Encl: As above

Shriram Asset Management Company Limited

SEBI Registration No. MF/017/94/4, CIN : L65991MH1994PLC079874

Admin. Head Office : 511-512, 5th Floor, Meadows Building, Sahar Plaza, Andheri-Kurla Road, J. B. Nagar, Next to Chakala Metro Station

Andheri (East), Mumbai - 400 059, Phone : +91-22-69473400

Regd. Office : 217, 2nd Floor, Swastik Chambers, Near Junction of S.T. & C.S.T. Road, Chembur, Mumbai - 400 071, Phone : +91-22-40060810/15

Mumbai Office : 515, Shiv Chambers, 'A' Wing, 5th Floor, Sector 11, C. B. D. Belapur, Navi Mumbai - 400 614, Phone : +91-22-27579301/7556

Fax : +91-22-27566634, Email : info@shriramamc.in, Website : www.shriramamc.in



SHRIRAM
Mutual Fund

SHRIRAM TRUST, SHAPING DREAMS

SHRIRAM ASSET MANAGEMENT COMPANY LIMITED

CIN: L65991MH1994PLC079874

Regd. Off.: 217, 2nd Floor, Swastik Chambers, Near Junction of S.T. & C.S.T. Road, Chembur, Mumbai - 400 071.

Email ID: srmf@shriramamc.in, Website: www.shriramamc.in

**STATEMENT OF AUDITED FINANCIAL RESULTS
FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024**

(Rupees in Lakhs)

| Sl. No. | Particulars | Quarter ended March 31, 2024 | Year ended March 31, 2024 | Quarter ended March 31, 2023 | Year ended March 31, 2023 |
|---------|--|------------------------------|---------------------------|------------------------------|---------------------------|
| 1 | Total Income from Operations | 199.70 | 794.12 | 141.50 | 573.11 |
| 2 | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items) | (233.38) | (680.68) | (181.97) | (447.48) |
| 3 | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items) | (233.38) | (680.68) | (181.97) | (447.48) |
| 4 | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items) | (240.15) | (685.92) | (94.53) | (403.08) |
| 5 | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | (236.83) | (680.27) | (95.97) | (405.66) |
| 6 | Equity Share Capital | 1,301.69 | 1,301.69 | 644.32 | 644.32 |
| 7 | Other Equity (excluding Revaluation Reserve) as shown in the Audited Balance Sheet at the end of the year | | 6,454.60 | | (177.35) |
| 8 | Earnings Per Equity Share (Face value of ₹ 10/- each) (not annualised for interim results) | | | | |
| | 1. Basic (₹ Per Share) | (1.84) | (7.35) | (1.58) | (6.72) |
| | 2. Diluted (₹ Per Share) | *(1.84) | *(7.35) | *(1.58) | *(6.72) |

(*) The impact of potential equity shares on Diluted Earnings per share is anti-dilutive and hence the Diluted Earnings per share is the same as Basic Earnings per share.

Notes:

- The above Audited Financial Results of the Company have been reviewed and recommended by the Audit Committee and approved by the Board of the Directors of the Company at its meeting held on May 15, 2024. The said financial results have been subject to audit by the Statutory Auditors of the Company.
- The above is an extract of the detailed Audited Financial Results for the Quarter and Year ended March 31, 2024 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Audited Financial Results for the Quarter and Year ended March 31, 2024 are available on the website of BSE Limited www.bseindia.com and on the Company's website www.shriramamc.in.

By Order of the Board of Directors
FOR SHRIRAM ASSET MANAGEMENT COMPANY LIMITED

Sd/-

KARTIK JAIN

MANAGING DIRECTOR & CEO (DIN No. 09800492)

Place: Mumbai

Date: May 15, 2024

मुंबई, गुरुवार, १६ मे २०२४ | नवशक्ति



SHRIRAM ASSET MANAGEMENT COMPANY LIMITED

CIN: L65991MH1994PLC079874

Regd. Off.: 217, 2nd Floor, Swastik Chambers, Near Junction of S.T. & C.S.T. Road, Chembur, Mumbai - 400 071.

Email ID: srmf@shriramamc.in, Website: www.shriramamc.in

**STATEMENT OF AUDITED FINANCIAL RESULTS
FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024**

(Rupees in Lakhs)

| Sl. No. | Particulars | Quarter ended March 31, 2024 | Year ended March 31, 2024 | Quarter ended March 31, 2023 | Year ended March 31, 2023 |
|---------|--|------------------------------|---------------------------|------------------------------|---------------------------|
| 1 | Total Income from Operations | 199.70 | 794.12 | 141.50 | 573.11 |
| 2 | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items) | (233.38) | (680.68) | (181.97) | (447.48) |
| 3 | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items) | (233.38) | (680.68) | (181.97) | (447.48) |
| 4 | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items) | (240.15) | (685.92) | (94.53) | (403.08) |
| 5 | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | (236.83) | (680.27) | (95.97) | (405.66) |
| 6 | Equity Share Capital | 1,301.69 | 1,301.69 | 644.32 | 644.32 |
| 7 | Other Equity (excluding Revaluation Reserve) as shown in the Audited Balance Sheet at the end of the year | | 6,454.60 | | (177.35) |
| 8 | Earnings Per Equity Share (Face value of ₹ 10/- each) (not annualised for interim results) | | | | |
| | 1. Basic (₹ Per Share) | (1.84) | (7.35) | (1.58) | (6.72) |
| | 2. Diluted (₹ Per Share) | *(1.84) | *(7.35) | *(1.58) | *(6.72) |

(*) The impact of potential equity shares on Diluted Earnings per share is anti-dilutive and hence the Diluted Earnings per share is the same as Basic Earnings per share.

Notes:

- (1) The above Audited Financial Results of the Company have been reviewed and recommended by the Audit Committee and approved by the Board of the Directors of the Company at its meeting held on May 15, 2024. The said financial results have been subject to audit by the Statutory Auditors of the Company.
- (2) The above is an extract of the detailed Audited Financial Results for the Quarter and Year ended March 31, 2024 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Audited Financial Results for the Quarter and Year ended March 31, 2024 are available on the website of BSE Limited www.bseindia.com and on the Company's website www.shriramamc.in.

By Order of the Board of Directors

FOR SHRIRAM ASSET MANAGEMENT COMPANY LIMITED

Sd/-

KARTIK JAIN

MANAGING DIRECTOR & CEO (DIN No. 09800492)

Place: Mumbai

Date: May 15, 2024