

Date: 08.02.24

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 Unaudited Financial Results

General Notice

Pursuant to Regulation 47(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copies of Unaudited Financial Results for the Quarter and Nine Months Ended on December 31, 2023 published in the Newspaper 'Free Press Journal' and 'Navshakti' on February 08, 2024.

You are requested to take the information on record.

Thanking You,

Yours faithfully,

For Shriram Asset Management Company Limited

Reena Yadav

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 400059, 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 - 400614, Phone : +91-22-27579301/7556

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



SHRIRAM
Mutual Fund

NEUTURING 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

**EXTRACT OF THE UNAUDITED FINANCIAL RESULTS
FOR QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023**

(Rupees in Lakhs)

Sl. No.	Particulars	Quarter ended December 31, 2023 (Unaudited)	Nine months ended December 31, 2023 (Unaudited)	Quarter ended December 31, 2022 (Unaudited)	Nine months ended December 31, 2022 (Unaudited)
1	Total Income from Operations	220.77	594.41	166.95	431.61
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(133.46)	(447.30)	(41.50)	(265.49)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(133.46)	(447.30)	(41.50)	(265.49)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(134.56)	(445.77)	(41.94)	(308.53)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(133.78)	(443.45)	(41.94)	(309.68)
6	Equity Share Capital	1,301.69	1,301.69	600.00	600.00
7	Other Equity (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year ended March 31, 2023				(177.35)
8	Earnings Per Equity Share (Face value of ₹ 10/- each) (not annualised for interim results)				
1.	Basic (₹ Per Share)	(1.32)	(5.49)	(0.70)	(5.14)
2.	Diluted (₹ Per Share)	*(1.32)	*(5.49)	*(0.70)	*(5.14)

(*) 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 Unaudited 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 February 07, 2024. The said financial results have been subject to Limited review by the Statutory Auditors of the Company.
- (2) The above is an extract of the detailed Unaudited Financial Results for the Quarter and nine months ended December 31, 2023 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited financial result for the Quarter and nine months ended December 31, 2023 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: Chennai

Date: February 07, 2024

मुंबई, गुरुवार, ८ फेब्रुवारी २०२४ | नवशक्ति



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AMULTRUSTS 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.

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FOR QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023**

(Rupees in Lakhs)					
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Date: February 07, 2024