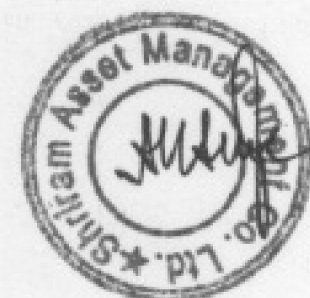


SHRIRAM ASSET MANAGEMENT COMPANY LIMITED

 Regd. Off. 1006, 10th Floor, Meadows, Sahar Plaza,
 Andheri-Kurla Road, J. B. Nagar, Andheri (East), Mumbai 400 059
 CIN: L65991MH1994PLC079874, Website: www.shriramamc.com, Email ID: srmf@shriramamc.com

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED
 DECEMBER 31, 2020**

Sl No.	Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		December 31, 2020 (Unaudited)	September 30, 2020 (Unaudited)	December 31, 2019 (Unaudited)	December 31, 2020 (Unaudited)	December 31, 2019 (Unaudited)	March 31, 2020 (Audited)
1	Income						
2	Revenue from operations						
	Management Fees	11.33	10.72	10.87	31.89	29.52	40.10
	Interest Income	49.50	45.75	4.33	109.09	11.10	22.56
	Net gain on fair value changes	67.96	41.52	75.36	199.47	241.19	261.61
3	Other income	1.05	1.02	1.02	3.12	3.80	7.33
4	Total Income (2+3)	129.84	99.01	91.58	343.57	285.61	331.60
5	Expenditure						
	Finance costs-Interest on Lease Liability	1.37	1.50	1.10	4.49	3.15	4.89
	Employee benefits expense	107.63	81.47	90.01	269.28	291.84	369.54
	Depreciation and amortisation expense	6.14	6.14	4.60	18.42	11.37	17.67
	Other expenses	45.16	39.79	55.82	113.12	144.17	195.15
	Mutual Fund Expenses	6.03	5.79	6.98	17.18	18.33	24.85
	NFO expenses	-	-	-	-	14.67	14.68
	Total expenditure (5)	166.33	134.69	158.51	422.49	483.53	626.78
6	Profit/(Loss) before tax (4-5)	(36.49)	(35.68)	(66.93)	(78.92)	(197.92)	(295.18)
7	Tax expense						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	(22.56)
	Income Tax Provision For Earlier Years	-	-	-	-	-	-
	Total tax expense (7)	-	-	-	-	-	(22.56)
8	Profit/(Loss) after tax (6-7)	(36.49)	(35.68)	(66.93)	(78.92)	(197.92)	(272.62)
9	Other Comprehensive Income						
	<i>a. Items that will not be reclassified to profit or loss:</i>						
	(i) Remeasurements gain/(loss) of defined benefit	-	-	-	-	-	1.32
	(ii) Income tax related to such items	-	-	-	-	-	0.34
	<i>b. Items that will be reclassified to profit or loss</i>	-	-	-	-	-	-
	Other comprehensive income for the period, net of tax (9)	-	-	-	-	-	1.66
10	Total comprehensive income for the period (8+9)	(36.49)	(35.68)	(66.93)	(78.92)	(197.92)	(270.96)
11	Earnings per equity share						
	Paid Up Equity Share Capital (Face value Rs. 10 each)	600.00	600.00	600.00	600.00	600.00	600.00
	Reserves excl Revaluation Reserves as per Balance Sheet						
	(1) Basic earnings per share	(0.61)	(0.59)	(1.12)	(1.32)	(3.30)	(4.52)
	(2) Diluted earnings per share	(0.61)	(0.59)	(1.12)	(1.32)	(3.30)	(4.52)



Shriram Asset Management Company Limited

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

Admin. Head Office : CK-6, 2nd Floor, Sector-II, Salt Lake City, Kolkata-700 091, Phone : +91-33-23373012, Fax : +91-33-23373014

Regd. Office : 1006, 10th Floor, "Meadows", Sahar Plaza, Andheri Kurla Road, J. B. Nagar, Andheri (East), Mumbai - 400059

Mumbai Office : 208, Shiv Chambers, 'B' Wing, 2nd Floor, Sector 11, C. B. D. Belapur, Navi Mumbai-400 614

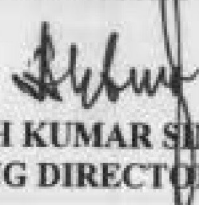
Phone : +91-22-27579301/7556, Fax : +91-22-27566634

Email : info@shriramamc.com, Website : www.shriramamc.com

Notes:-

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 02.02.2021. The Statutory Auditors have carried a Limited Review on the above Financial Results.
- 2 Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS notified under the companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.
- 3 The Company was holding in trust redemption money on 35,00,000 units of "Risk Guardian 95" to be paid to the rightful owner when the dispute is settled by the parties to the dispute. The parties to the dispute have mutually settled the dispute and accordingly the company made a disbursement during the quarter. The said disbursement has no adverse impact on the financial position of the company.
- 4 During the Quarter the Company issued by way of private placement 500000 (Five Lakhs) 6% Redeemable Non Convertible Preference Shares(RNCPS) to Promoter/holding Company, Shriram Credit Company Limited. The major part of the proceeds raised by the issue has temporarily been parked in Fixed Deposit of Shriram Transport Finance Company Limited.
- 5 The principal business of the Company is being Investment Manager of Shriram Mutual Fund. Further, all activities are carried out within India. As such, there are no separate reportable segments as per the Indian Accounting Standard 108 (Ind AS) on 'Operating Segments'.
- 6 The Company has adopted Ind AS 116 'Leases', with effect from 1 April, 2019 and applied the standard to its leases. This has resulted in recognising a right- of-use asset of Rs.46.68 lakhs and a corresponding lease liability of Rs. 51.33 lakhs as at 31st December, 2020.
- 7 The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.

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


AKHILESH KUMAR SINGH
MANAGING DIRECTOR (DIN No.00421577)



Place: Kolkata
Date: 02/02/2021

Shriram Asset Management Company Limited

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

Admin. Head Office : CK-6, 2nd Floor, Sector-II, Salt Lake City, Kolkata-700 091, Phone : +91-33-23373012, Fax : +91-33-23373014

Regd. Office : 1006, 10th Floor, "Meadows", Sahar Plaza, Andheri Kurla Road, J. B. Nagar, Andheri (East), Mumbai - 400059

Mumbai Office : 208, Shiv Chambers, 'B' Wing, 2nd Floor, Sector 11, C. B. D. Belapur, Navi Mumbai-400 614

Phone : +91-22-27579301/7556, Fax : +91-22-27566634

Email : info@shriramamc.com, Website : www.shriramamc.com