

SHRIRAM ASSET MANAGEMENT COMPANY LIMITED					
Regd.Off. 217, 2nd Floor, Swastik Chambers,					
Near Junction of S.T. & C.S.T. Road, Chembur, Mumbai 400 071					
CIN: L65991MH1994PLC079874, Website: www.shriramamc.in, Email ID: srmf@shriramamc.in					
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025					
(₹ In Lakhs)					
Sr No.	Particulars	QUARTER ENDED			YEAR ENDED
		June 30, 2025 (Unaudited)	March 31, 2025 (Audited)#	June 30, 2024 (Unaudited)	March 31, 2025 (Audited)
1	Income				
	Revenue from operations				
	Asset management services	71.72	59.74	42.77	196.87
	Interest income	78.41	49.20	96.98	294.48
	Net gain/(loss) on fair value changes	210.13	2.25	84.71	175.94
2	Other income	1.71	3.93	1.28	8.17
3	Total income	361.97	115.12	225.74	675.46
	Expenditure				
	Finance costs	0.02	0.12	1.23	2.69
	Fees And Commission Expenses	0.31	0.13	-	0.13
	Employee benefits expense	394.75	417.30	279.41	1440.51
	Depreciation and amortisation expense	6.42	18.13	18.87	76.98
	Other expenses	236.23	192.68	162.17	793.10
4	Total expenditure	637.73	628.36	461.67	2313.41
5	Profit/ (Loss) before tax	(275.76)	(513.24)	(235.93)	(1637.95)
	Tax expense				
	Current tax	-	-	-	-
	Deferred tax	-	4.57	16.07	13.27
6	Total tax expense	-	4.57	16.07	13.27
7	Profit/(Loss) after tax	(275.76)	(517.81)	(252.01)	(1,651.22)
	Other comprehensive income				
	a. Items that will not be reclassified to profit or loss:				
	(i) Remeasurements gain/(loss) of defined benefit plans	(1.50)	11.84	1.91	(6.01)
	(ii) Income tax related to such items	-	(3.08)	(0.50)	1.56
	b. Items that will be reclassified to profit or loss	-	-	-	-
8	Other comprehensive income for the period, net of tax	(1.50)	8.77	1.41	(4.45)
9	Total comprehensive income for the period	(277.26)	(509.05)	(250.60)	(1,655.67)
10	Paid up Equity Share Capital (Face value ₹ 10 each)	1,690.58	1,301.69	1,301.69	1,301.69
11	Other equity (excluding Revaluation Reserves) as per Audited Balance Sheet				4,998.38
12	Earnings per equity share (Face value of ₹ 10 per share) (not annualised for interim periods)				
	(1) Basic (₹ Per Share)	(1.73)	(3.98)	(1.94)	(12.69)
	(2) Diluted (₹ Per Share)	*(1.73)	*(3.98)	*(1.94)	*(12.69)

(*) 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 results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on July 30, 2025. The Statutory Auditors have carried Limited Review on the above financial results.
- Financial results for all the periods presented have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.
- # The figures for quarter ended March 31, 2025 are the balancing figures between respective audited figures in respect to the full financial year up to March 31, 2025 and the unaudited published year to date figures up to December 31, 2024 being the date of the end of the third quarter of financial year which were subjected to limited review.



- (4) The principal business of the Company is asset management of Shriram Mutual Fund and portfolio management service to the clients. Further, all the business activities are carried out within India. Since Company's principal business is asset management, hence there are no separate reportable segments as per the Indian Accounting Standard 108 (Ind AS) on 'Operating Segments'.
- (5) The total charge for share based payment to employees towards outstanding options as at June 30, 2025, is ₹ 60.26 Lakhs for the quarter ended June 30, 2025. Accounting for equity settled share based payment transaction (ESOPs) at fair value increases the non cash component of Employee Benefits Expenses and is also reflected in Share Options Outstanding Account under Other Equity. This balance of Share Options Outstanding Account is transferred to Securities Premium as and when the stock options are exercised by the employees and subsequent allotment of shares to them. Hence, this charge is neutral to Equity of the Company.
- (6) Pursuant to the approval of shareholders (by way of special resolution) at the extraordinary general meeting of the Company held on January 08, 2025 and pursuant to receipt of the applicable approvals (including approval from South African Reserve Bank, approval from the Competition Commission of India, approvals from the Securities and Exchange Board of India and in-principle approval from BSE Limited), the Securities Issue Committee of the Board of Directors of the Company at its meeting held on April 23, 2025 allotted 38,88,889 Equity Shares at ₹ 270 per share amounting to ₹ 105,00,00,030/- (Rupees One Hundred Five Crore Thirty Only) to Sanlam Emerging Markets (Mauritius) Limited.
- (7) The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.

Place : Chennai
Date : July 30, 2025

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




KARTIK JAIN
MANAGING DIRECTOR & CEO
DIN No. 09800492