

August 04, 2023

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 Un-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 Unaudited Financial Results for the Quarter Ended on June 30, 2023 published in the Newspaper 'Free Press Journal' and 'Navshakti' on August 04, 2023.

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

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

Regd. Office: 217, 2nd Floor, Swastik Chambers, near Junction of S.T. & C.S.T. Road, Chembur, Mumbai 400 071 Phone : +91-22-40060810 / 40060815

Admin. Head Office: 511-512, 5th Floor, Meadows, Sahar Plaza, J. B. Nagar, Andheri (East), Mumbai 400 059 Phone : +91-22-49696944

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



SHRIRAM
Mutual Fund

NURTURING 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 ENDED JUNE 30, 2023**

(Rupees in Lakhs)				
Sl. No.	Particulars	Quarter ended June 30, 2023 (Unaudited)	Quarter ended June 30, 2022 (Unaudited)	Year ended March 31, 2023 (Audited)
1	Total Income from Operations	194.53	88.40	573.11
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(94.38)	(142.83)	(447.48)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(94.38)	(142.83)	(447.48)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(85.99)	(167.28)	(403.08)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(0.64)	-	(2.58)
6	Equity Share Capital	644.32	600.00	644.32
7	Other Equity (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year			(177.35)
8	Earnings Per Equity Share (Face value of ₹ 10/- each) (not annualised for interim results)*			
1.	Basic (₹ Per Share)	(1.33)	(2.79)	(6.72)
2.	Diluted (₹ Per Share)	*(1.33)	*(2.79)	*(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 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 August 03, 2023. 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 Ended June 30, 2023 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarter Ended Unaudited Financial Results 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: August 03, 2023

नवशक्ति। मुंबई, शुक्रवार, ४ ऑगस्ट २०२३



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Mutual Fund

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CIN: L65991MH1994PLC079874

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Place: Mumbai

Date: August 03, 2023