General information about company		
Scrip code*		531359
NSE Symbol*		NOTLISTED
MSEI Symbol*		NOTLISTED
ISIN*		INE777G01012
Name of company		Shriram Asset Management Company Limited
Type of company		Main Board
Class of security		Equity
Date of start of financial year		01-04-2026
Date of end of financial year		31-03-2027
Date of board meeting when results were approved		05-11-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange		29-10-2026
Description of presentation currency		INR
Level of rounding		Lakhs
Reporting Type		Quarterly
Reporting Quarter		Second quarter
Nature of report standalone or consolidated		Standalone
Whether results are audited or unaudited for the quarter ended		Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended		Unaudited
Segment Reporting		Single segment
Description of single segment		Asset Management Company
Start date and time of board meeting		05-11-2026 17:30
End date and time of board meeting		05-11-2026 :
Whether cash flow statement is applicable on company		Yes
Type of cash flow statement		Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion
Whether the company has any related party?		Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?		Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public		NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.		NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?		No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?		Yes
Latest Date on which RPT policy is updated		06-02-2026
Indicate Company website link for updated RPT policy of the Company		https://www.shriramamc.in/shareholder-disclosures-under-regulation-46-of-lodr
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?		Yes
No. of times funds raised during the quarter		1
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	

Financial Results – NBFC			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-07-2026	01-04-2026
	Date of end of reporting period	30-09-2026	30-09-2026
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
Part I	**Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.**		
1	**Income**		
	Revenue from operations		
(i)	Interest Income	51.81	103.63
(ii)	Dividend Income	0	0
(iii)	Rental Income	0	0
(iv)	Fees and commission Income	101.64	188.39
(v)	Net gain on fair value changes	142.32	407.27
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0	0
(vii)	Sale of products (including Excise Duty)	0	0
(viii)	Sale of services	0	0
(ix)	**Other revenue from operations**		
	Total other revenue from operations		
	Total Revenue From Operations	**295.77**	**699.29**
	Other income	1.09	2.04
	Total income	**296.86**	**701.33**
2	**Expenses**		
	Cost of materials consumed	0	0
	Purchases of stock-in-trade	0	0
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
	Employee benefit expense	743.2	1480.74
	Finance costs	0	0
	Depreciation, depletion and amortisation expense	18.44	29.32
	Fees and commission expense	3.78	6.56
	Net loss on fair value changes	0	0
	Net loss on derecognition of financial instruments under amortised cost category	0	0
	Impairment on financial instruments	0	0
(f)	**Other expenses**		
1	Other expenses	472.56	808.66
	Total other expenses	**472.56**	**808.66**
	Total expenses	**1237.98**	**2325.28**
3	**Total profit before exceptional items and tax**	-941.12	-1623.95
4	Exceptional items	0	0
5	**Total profit before tax**	-941.12	-1623.95
6	**Tax expense**		
7	Current tax	0	0
8	Deferred tax	0.57	6.26
9	**Total tax expenses**	0.57	6.26
10	**Net Profit Loss for the period from continuing operations**	-941.69	-1630.21
11	Profit (loss) from discontinued operations before tax	0	0
12	Tax expense of discontinued operations	0	0
13	**Net profit (loss) from discontinued operation after tax**	0	0
14	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
15	**Total profit (loss) for period**	-941.69	-1630.21
16	Other comprehensive income net of taxes	-8.98	-16.25

17	**Total Comprehensive Income for the period**	-950.67	-1646.46	
18	**Total profit or loss, attributable to**			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
19	**Total Comprehensive income for the period attributable to**			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
20	**Details of equity share capital**			
	Paid-up equity share capital	1713.73	1713.73	
	Face value of equity share capital	10	10	
21	Reserves excluding revaluation reserve			
22	**Earnings per share**			
i	**Earnings per equity share for continuing operations**			
	Basic earnings per share from continuing operations	-5.53	-9.59	
	Diluted earnings per share from continuing operations	-5.53	-9.59	
ii	**Earnings per equity share for discontinued operations**			
	Basic earnings per share from discontinued operations	0	0	
	Diluted earnings per share from discontinued operations	0	0	
ii	**Earnings per equity share (for continuing and discontinued operations)**			
	Basic earnings per share	-5.53	-9.59	
	Diluted earnings per share	-5.53	-9.59	
23	Debt equity ratio			Textual Information(1) &
24	Debt service coverage ratio			Textual Information(2) &
25	Interest service coverage ratio			Textual Information(3) &
26	**Disclosure of notes on financial results**	Textual Information(4)		

Text Block	
Textual Information(4)	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 November 05, 2026. The said financial results have been subject to limited review by the Statutory Auditors of the Company. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 - Interim Financial Reporting, notified under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time. 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 (lnd AS) on 'Operating Segments'. The Nomination and Remuneration Committee (NRC) of the Board of Directors of the Company at its meeting held on August 05, 2026 had approved grant of 66,200 stock options to the eligible employees of the Company at an exercise price of Rs. 303 per equity share under Employees Stock Option Plan 2022 (ESOP-2022). Further, during the quarter ended September 30, 2026, the Company has allotted 156,640 equity shares of face value Rs. 10 each pursuant to exercise of stock options by certain employees. The Company does not have any subsidiary/associate/joint venture entity(ies) for the quarter ended September 30, 2026. The figures for the corresponding previous periods have been regrouped/ reclassified wherever necessary, to make them comparable.

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	**Financial Asset**	
	Cash and cash equivalents	0
	Bank Balance other than (a) above	58.25
	Derivative financial instruments	0
	Receivables	
	(I) Trade Receivables	37.98
	(II) Other Receivables	0.11
	Loans	1.05
	Investments	13086.92
	Other Financial assets	
1	Other Financial Assets	298.42
2		
3		
4		
5		
	Details of other Financial assets	
	Total other Financial assets	**298.42**
	Total Financial Asset	**13482.73**
2	**Non Financial Asset**	
	Inventories	0
	Current tax assets (Net)	23.46
	Deferred tax Assets (Net)	0
	Investment Property	8.84
	Biological assets other than bearer plants	0
	Property, Plant and Equipment	221.39
	Capital work-in-progress	0
	Intangible assets under development	50.73
	Goodwill	0
	Other Intangible assets	98.57
	Other non-financial assets	
1	Other Non- Financial Assets	577.2
2		
3		
4		
5		
	Details of other non-financial assets	
	Total other non-financial assets	**577.2**
	Total Non-Financial Asset	**980.19**
	Total assets	**14462.92**
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	1713.73
	Other equity	12103.55
	Total equity attributable to owners of parent	**13817.28**
	Non controlling interest	
	Total equity	**13817.28**
2	**Liabilities**	

2.1	**Financial Liabilities**	
(a)	Derivative financial instruments	0
(b)	Payables	
	(I)Trade Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	0
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	134.04
	II) Other Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	0
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0
(C)	Debt Securities	0
(d)	Borrowings (Other than Debt Securities)	0
(e)	Deposits	0
(f)	Subordinated Liabilities	0
(g)	**Other financial liabilities**	
1	Other Financial Liabilites	326.34
2		
3		
4		
5		
	Details of other financial liabilities	
	Total of other financial liabilities	**326.34**
	Total Financial Liabilities	**460.38**
2.2	**Non-Financial Liabilities**	
(a)	Current tax liabilities (Net)	0
(b)	Provisions	145.24
(C)	Deferred tax liabilities (Net)	40.02
(d)	**Other non-financial liabilities**	
1		
2		
3		
4		
5		
	Details of other non-financial liabilities	
	Total of other non-financial liabilities	
	Total Non-Financial Liabilities	**185.26**
	Total liabilities	**645.64**
	Total equity and liabilities	**14462.92**
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
	Date of start of reporting period	01-07-2026	01-04-2026
	Date of end of reporting period	30-09-2026	30-09-2026
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurements gain/(loss) of defined benefit plans	-8.98	-16.25
	Total Amount of items that will not be reclassified to profit and loss	-8.98	-16.25
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-8.98	-16.25

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	-1623.95
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	0
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables, current	-6.7
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-181.11
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-234.85
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	34.34
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	29.32
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	6.03
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	103.56
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	164.42
	Adjustments for fair value losses (gains)	-407.27
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	**-492.26**
	Net cash flows from (used in) operations	**-2116.21**
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	5.58
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	**-2121.79**
	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0

	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	298.8
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	2354.48
	Net cash flows from (used in) investing activities	**2055.68**
	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	59.58
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	**59.58**
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	**-6.53**
	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	**-6.53**
	Cash and cash equivalents cash flow statement at beginning of period	64.78
	Cash and cash equivalents cash flow statement at end of period	**58.25**

Format for Disclosure of Related Party Transactions (applicable only for half-yearly

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In c are c part of th
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Oper balar
1	Shriram Asset Management Company Limited	AAACS7168N	Shriram Insight Share Brokers Limited	AAACI2727H	Promoter Group	Purchase of goods or services			Approved			4.31	2.2
2	Shriram Asset Management Company Limited	AAACS7168N	Shriram Finance Limited	AAACS7018R	Promoter Group	Purchase of goods or services			Approved			0.64	0
3	Shriram Asset Management Company Limited	AAACS7168N	Shriram Financial Services Private Limited	AAACW3290M	Promoter Group	Purchase of goods or services			Approved			7.4	12.4
4	Shriram Asset Management Company Limited	AAACS7168N	Shriram Value Services Limited	AAGCS1157H	Promoter Group	Purchase of goods or services			Approved			2.5	1.1
5	Shriram Asset Management Company Limited	AAACS7168N	NOVAC Technology Solutions Private Ltd	ABACS2674N	Promoter Group	Purchase of goods or services			Approved			75	0
6	Shriram Asset Management Company Limited	AAACS7168N	Shriram General Insurance Company Limited	AAKCS2509K	Promoter Group	Purchase of goods or services			Approved			1.03	0
7	Shriram Asset Management Company Limited	AAACS7168N	Shriram Life Insurance Company Limited	AAJCS1033P	Promoter Group	Purchase of goods or services			Approved			2.53	0
8	Shriram Asset Management Company Limited	AAACS7168N	Shriram Wealth Limited	AAMCS0723P	Promoter Group	Purchase of goods or services			Approved			5.6	0.7
9	Shriram Asset Management Company Limited	AAACS7168N	Kartik Jain	AACPJ4330J	Key Management Personnel	Remuneration			Approved			61.79	0
10	Shriram Asset Management Company Limited	AAACS7168N	Shriram Finance Limited	AAACS7018R	Promoter Group	Any other transaction	Rent income		Approved			0.92	0.0
11	Shriram Asset Management Company Limited	AAACS7168N	Shriram Finance Limited	AAACS7018R	Promoter Group	Any other transaction	Interest income on FDR		Approved			103.63	0
12	Shriram Asset Management Company Limited	AAACS7168N	Shriram Finance Limited	AAACS7018R	Promoter Group	Any other transaction	Outstanding balance of FDR		Approved			0	250
13	Shriram Asset Management Company Limited	AAACS7168N	Shriram Finance Limited	AAACS7018R	Promoter Group	Any other transaction	Outstanding balance of security deposit receivable		Approved			0	0.9

14	Shriram Asset Management Company Limited	AAACS7168N	Shriram Finance Limited	AAACS7018R	Promoter Group	Any other transaction	Purchase of PPE		Approved			58.37	0
Total value of transaction during the reporting period												323.72	

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Unaudited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	GD Apte & Co	Yes	30-11-2029

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	23-04-2025
Amount Raised	10500
Report filed for Quarter ended	30-09-2026
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	ICRA LIMITED
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Company shall utilise the proceeds from the preferential issue of equity share for (i) Rs. 60 Crore Working capital requirements; (ii) Rs. 25 Crore Business Expansion requirements including expenses for technology upgradation, Strategic marketing etc. and (iii) Rs. 20 Crore General Corporate Purpose	Not Applicable	10500	0	5289.86	0	

Signatory Details	
Name of signatory	Jaya Innani
Designation of person	Chief Financial Officer
Place	MUMBAI
Date	05-11-2026