

General information about company	
Name of The Company	SHRIRAM ASSET MANAGEMENT COMPANY LIMITED
BSE Scrip Code	531359
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
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 bank/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.	

Related party transactions																						
											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
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 transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Shriram Asset Management Company Limited	AAACS7168N	Shriram Insight Share Brokers Limited	AAACI2727H	Fellow Subsidiary	Purchase of goods or services			Approved	8.56	4.78	4.64									Textual Information(1)	
2	Shriram Asset Management Company Limited	AAACS7168N	Shriram Finance Limited	AAACS7018R	Associate of Ultimate Holding Company	Purchase of goods or services			Approved	0.15	0	0									Textual Information(2)	
3	Shriram Asset Management Company Limited	AAACS7168N	Shriram Value Services Limited	AAGCS1157H	Step Down Subsidiary of Ultimate Holding Company	Purchase of goods or services			Approved	2.5	1.13	1.13									Textual Information(3)	
4	Shriram Asset Management Company Limited	AAACS7168N	Shriram General Insurance Company Limited	AAKCS2509K	Step Down Subsidiary of Ultimate Holding Company	Purchase of goods or services			Approved	1.18	0	0									Textual Information(4)	
5	Shriram Asset Management Company Limited	AAACS7168N	Shriram Finance Limited	AAACS7018R	Associate of Ultimate Holding Company	Sale of goods or services			Approved	0.76	0.09	0.02									Textual Information(5)	
6	Shriram Asset Management Company Limited	AAACS7168N	Shriram Insight Share Brokers Limited	AAACI2727H	Fellow Subsidiary	Any other transaction	Interest on Loan		Approved	0.28	0	0									Textual Information(6)	
7	Shriram Asset Management Company Limited	AAACS7168N	Shriram Insight Share Brokers Limited	AAACI2727H	Fellow Subsidiary	Any other transaction	Loan given		Approved	300	0	0									Textual Information(7)	
8	Shriram Asset Management Company Limited	AAACS7168N	Shriram Finance Limited	AAACS7018R	Associate of Ultimate Holding Company	Any other transaction	Redemption of investment in NCD		Approved	21.24	0	0									Textual Information(8)	
9	Shriram Asset Management Company Limited	AAACS7168N	Shriram Finance Limited	AAACS7018R	Associate of Ultimate Holding Company	Any other transaction	Interest Income on Non Convertible Debentures		Approved	10.76	0	0									Textual Information(9)	
10	Shriram Asset Management Company Limited	AAACS7168N	Shriram Finance Limited	AAACS7018R	Associate of Ultimate Holding Company	Any other transaction	Investment in Non Convertible Debentures		Approved	0	242.19	223.75									Textual Information(10)	
11	Shriram Asset Management Company Limited	AAACS7168N	Shriram Finance Limited	AAACS7018R	Associate of Ultimate Holding Company	Any other transaction	Investment in Fixed Deposit		Approved	0	6257.93	6488.99									Textual Information(11)	
12	Shriram Asset Management Company Limited	AAACS7168N	Shriram Finance Limited	AAACS7018R	Associate of Ultimate Holding Company	Any other transaction	Interest income on FDR		Approved	246.87	0	0									Textual Information(12)	
13	Shriram Asset Management Company Limited	AAACS7168N	Kartik Jain	AACPJ4330J	Key Management Personnel	Remuneration			Approved	26.07	0	0									Textual Information(13)	
14	Shriram Asset Management Company Limited	AAACS7168N	Jaya Innani	AOAPM5604E	Key Management Personnel	Remuneration			Approved	11.69	0	0									Textual Information(14)	

15	Shriram Asset Management Company Limited	AAACS7168N	Reena Yadav	AIPPM9354C	Key Management Personnel	Remuneration			Approved	13.08	0	0									Textual Information(15)
16	Shriram Asset Management Company Limited	AAACS7168N	Chandana Dutta	AHRPD3615J	Key Management Personnel	Remuneration			Approved	3.25	0	0									Textual Information(16)
17	Shriram Asset Management Company Limited	AAACS7168N	Shriram Insight Share Brokers Limited	AAACI2727H	Fellow Subsidiary	Any other transaction	Refund of Loan given		Approved	300	0	0									Textual Information(17)
18	Shriram Asset Management Company Limited	AAACS7168N	Way2Wealth Brokers Private Limited	AAACW3290M	Step Down Subsidiary of Holding Company	Any other transaction	Issued RNCPS		Approved	0	400	400									Textual Information(18)
19	Shriram Asset Management Company Limited	AAACS7168N	Shriram Credit Company Limited	AAGCS4497N	Holding Company	Any other transaction	Issed CCPS		Approved	0	5000	5000									Textual Information(19)
Total value of transaction during the reporting period										946.39											

