

General information about company	
Name of The Company	SHIRIAM ASSET MANAGEMENT COMPANY LIMITED
BSE Scrip Code	531399
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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 each 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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Shriram Asset Management Company Limited	AAACS7168N	Shriram Insight Share Brokers Limited	AAAC12727H	Fellow Subsidiary	Purchase of goods or services			Approved		4.8	4.64	2.60493								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		0.05	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	1.125	1.125								Textual Information(3)
4	Shriram Asset Management Company Limited	AAACS7168N	NOVAC Technology Solutions Private Ltd	ABACS2674N	Fellow Subsidiary	Purchase of goods or services			Approved		11.2	0	11.2								Textual Information(4)
5	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		0.50202	0	0								Textual Information(5)
6	Shriram Asset Management Company Limited	AAACS7168N	Shriram Insight Share Brokers Limited	AAAC12727H	Fellow Subsidiary	Any other transaction	Interest on Loan		Approved		0.24658	0	0								Textual Information(6)
7	Shriram Asset Management Company Limited	AAACS7168N	Shriram Finance Limited	AAACS7018R	Associate of Ultimate Holding Company	Sale of goods or services			Approved	0.76271186440678	0.02283	0.02283									Textual Information(7)
8	Shriram Asset Management Company Limited	AAACS7168N	Shriram Insight Share Brokers Limited	AAAC12727H	Fellow Subsidiary	Any other transaction	Loan Given		Approved		200	0	0								Textual Information(8)
9	Shriram Asset Management Company Limited	AAACS7168N	Shriram Insight Share Brokers Limited	AAAC12727H	Fellow Subsidiary	Any other transaction	Refund of Loan given		Approved		200	0	0								Textual Information(9)
10	Shriram Asset Management Company Limited	AAACS7168N	Shriram Credit Company Ltd	AAGCS4497N	Holding Company	Any other transaction	Conversion of Compulsory Convertible Preference Shares into Equity Shares		Approved		999.9935	0	0								Textual Information(10)
11	Shriram Asset Management Company Limited	AAACS7168N	Way2Wealth Brokers Pvt. Ltd	AAACW3290M	Step Down Subsidiary of Ultimate Holding Company	Any other transaction	Redemption of Redeemable Non Convertible Preference Shares		Approved		400	0	0								Textual Information(11)
12	Shriram Asset Management Company Limited	AAACS7168N	Shriram Finance Limited	AAACS7018R	Associate of Ultimate Holding Company	Any other transaction	Redemption of investment in NCD		Approved		207.23	0	0								Textual Information(12)
13	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		5.51	0	0								Textual Information(13)
14	Shriram Asset Management Company Limited	AAACS7168N	Shriram Finance Limited	AAACS7018R	Associate of Ultimate Holding Company	Any other transaction	Amount received on maturity of FDR		Approved		674.1731	0	0								Textual Information(14)
15	Shriram Asset Management Company Limited	AAACS7168N	Shriram Finance Limited	AAACS7018R	Associate of Ultimate Holding Company	Any other transaction	Interest income on FDR		Approved		238.29	0	0								Textual Information(15)
16	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	223.75	2.7597213								Textual Information(16)
17	Shriram Asset Management Company Limited	AAACS7168N	Shriram Finance Limited	AAACS7018R	Associate of Ultimate Holding Company	Any other transaction	Investment in Fixed Deposit		Approved		0	6488.99	5606.1195928								Textual Information(17)
18	Shriram Asset Management Company Limited	AAACS7168N	Sea Funds Management India Private Limited	AAABC15546B	Fellow Subsidiary	Any other transaction	Gratuity Receivable		Approved		0	0	11.56606								Textual Information(18)
19	Shriram Asset Management Company Limited	AAACS7168N	Shriram Credit Company Limited	AAGCS4497N	Holding Company	Any other transaction	Closing Compulsory Convertible Preference Shares		Approved		0	5000	4000.0065								Textual Information(19)
20	Shriram Asset Management Company Limited	AAACS7168N	Shriram Insight Share Brokers Limited	AAAC12727H	Fellow Subsidiary	Any other transaction	Gratuity and Leave Encashment Payable		Approved		0	0	27.87323								Textual Information(20)
21	Shriram Asset Management Company Limited	AAACS7168N	Kerth Jain	AACP4330J	Key Management Personnel	Remuneration			Approved		57.05	0	0								Textual Information(21)
22	Shriram Asset Management Company Limited	AAACS7168N	Way2Wealth Brokers Pvt. Ltd	AAACW3290M	Step Down Subsidiary of Ultimate Holding Company	Any other transaction	Closing Redeemable Non Convertible Preference Shares		Approved		0	400	0								Textual Information(22)
Total value of transaction during the reporting period		3002.30791186441																			

