

Shriram Asset Management Co. Ltd.

106, Shiv Chambers, 'B' Wing, 1st Floor, Sector 11 C.B.D. Belapur, Navi Mumbai-400 614

Phone: +91-22-27579301/7556, Fax: +91-22-27566634

April 13, 2015

To,
The Secretary
BSE LIMITED
P J Towers, Dalal Street,
Mumbai- 400 001

Scrip Code: 531359

Dear Sir,

Sub: Clause 35 for the Quarter ended March 31, 2015.

Pursuant to Clause 35 of the Listing Agreement, kindly find herewith the following Statements / Returns for the Quarter ended March 31, 2015.

Shareholding Pattern pursuant to Clause 35 of the Listing Agreement.

You are requested to take the above information on record.

Thanking You,

Yours Faithfully,

for SHRIRAM ASSET MANAGEMENT COMPANY LIMITED

Jeengadar

REENA YADAV COMPANY SECRETARY

Encl: As above

Phone: +91-33-23373012, Fax: +91-33-23373014 Email: srmf@shriramamc.com, Website: vww.shriramamc.com



Shriram Asset Management Co. Ltd.

106, Shiv Chambers, 'B' Wing, 1st Floor, Sector 11 C.B.D. Belapur, Navi Mumbai-400 614

Phone: +91-22-27579301/7556, Fax: +91-22-27566634

April 13, 2015

To,

The Secretary

MADRAS STOCK EXCHANGE LIMITED

Exchange Building, P.B. No. 183, 11 Second Line Beach, Chennai- 600 001

Scrip Code: SSMN

Dear Sir,

Sub: Clause 35 for the Quarter ended March 31, 2015.

Pursuant to Clause 35 of the Listing Agreement, kindly find herewith the following Statements / Returns for the Quarter ended March 31, 2015.

➤ Shareholding Pattern pursuant to Clause 35 of the Listing Agreement.

You are requested to take the above information on record.

Thanking You,

Yours Faithfully,

for SHRIRAM ASSET MANAGEMENT COMPANY LIMITED

Leenagaday

REENA YADAV COMPANY SECRETARY

Encl: As above



| | Introducto | ory sub-table (I)(a) | |
|---|-------------------------------------|---|---|
| Name of the Company: SHRIRAM A Scrip Code, Name of the scrip, class Quarter ended: 31.03.2015 | | | |
| additor chack, chico.2010 | | | |
| Partly paid-up shares:- | No. of partly paid-up shares | As a % of total no. of partly paid-up shares | As a % of total no. of shares of the company |
| Held by promoter/promoter group | 0 | 1 0 | |
| Held by public | 0 | 0 | |
| Total | 0 | 0 | |
| Outstanding convertible securities: | No. of outstanding securities | As a % of total no. of outstanding convertible securities | As a % of total no. of shares of the company assuming full conversion of the convertible securities |
| Held by promoter/promoter group | 0 | | |
| Held by public | 0 | 0 | |
| Total | 0 | 0 | |
| Warrants:- | No. of warrants | As a % of total no. of warrants | As a % of total no. of shares of the company assuming full conversion of warrants |
| Held by promoter/promoter group | 1 0 | 0 | |
| Held by public | 0 | | |
| Total | 0 | 0 | |
| Total paid-up capital of the company, assuming full conversion of warrants and convertible securities | *Company also h | as 400000 (Four Lac) Red | Rs.10/- each fully Paid up)* deembale Non - Convertibl Paid up which are not listed |



| | | | Statemer | nt Showing Share | | ern | | |
|----------------------|---|-------------------------------|---------------------------|--|--------------------------------------|---|-------------------|-----------------------|
| Catego ry code | Category of Shareholder | Number of Shareholde rs | Description of the second | Table (I)(a Number of shares held in dematerialized form | Total share | holding as a percentage I number of shares | Shares Pledged or | otherwise encumbered |
| | | | | | As a percentage of(A+B) ¹ | As a percentage of (A+B+C) | Number of shares | As a percentage |
| (1) | (11) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX)= (VIII)/(IV)*100 |
| (A) | Shareholding of Promoter and Promoter Indian | | | | | | | |
| (a) | Individuals/ Hindu Undivided Family | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (b) | Central Government/ State Government(s) | O O | 0 | | | 0.00 | 0 | 0.0 |
| (c) | Bodies Corporate | 1 | 4120010 | 4120010 | 68.67 | 68.67 | 0 | 0.00 |
| (d) (e) | Financial Institutions/ Banks Any Others(Specify) | 0 | 0 | | | 0.00 | 0 | 0.0 |
| (6) | Ally Others(Specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub Total(A)(1) | 1 | 4120010 | 4120010 | 68.67 | 68.67 | 0 | 0.00 |
| a a | Foreign Individuals (Non-Residents Individuals/ Foreign Individuals) | 0 | 0 | 0 | 0.00 | | | |
| b | Bodies Corporate | 0 | 0 | | 0.00 | 0.00 | 0 | 0.00 |
| c | Institutions | 0 | 0 | | 0.00 | 0.00 | 0 | 0.00 |
| d · | Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | Ö | 0.00 |
| е | Any Others(Specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub Total(A)(2) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | 1 | 4120010 | 4120010 | 68.67 | 68.67 | 0 | 0.00 |
| (B) | Public shareholding | | | | | | | |
| 1 | Institutions | | | | | - | | |
| | Mutual Funds/ UTI | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Financial Institutions Banks | 0- | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (c) (d) | Central Government/ State Government(s) Venture Capital Funds | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (e) | Insurance Companies | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (f) | Foreign Institutional Investors | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Foreign Venture Capital Investors | 0 | 0 | ő | 0.00 | 0.00 | 0 | 0.00 |
| (h) (i) | Qualified Foreign Investor Any Other (specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | They office (speensy) | 0 | - 0 | - 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub-Total (B)(1) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| B 2 | Non-institutions | | | | | | | |
| | Bodies Corporate | 33 | 332449 | 162619 | 5.54 | 5.54 | 0 | 0.00 |
| | Individuals Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh | | | | | | | |
| I | | 944 | 699729 | 424236 | 11.66 | 11.66 | 0 | 0.00 |
| II | ii. Individual shareholders holding nominal | | | | lor to 5 t | | | 0.00 |
| (c) | share capital in excess of Rs. 1 lakh. NRI | 21 | 795256 27796 | 758518 | 13.25 | 13.25 | 0 | 0.00 |
| | Any Other (specify) | 0 | 0 | 27796 0 | 0.46 | 0.46 | 0 | 0.00 |
| (d-i) | Hindu Undivided Family | | | | 0.00 | 0.00 | - 0 | 0.00 |
| | | 16 | 24760 | 24760 | 0.41 | 0.41 | 0 | 0.00 |
| | Sub-Total (B)(2) | 1018 | 1879990 | 1397929 | 31.33 | 31.33 | 0 | 0.00 |
| (B) | Total Public Shareholding (B)= (B)(1)+(B)(2) | 1018 | 1879990 | 1397929 | 31.33 | 31.33 | 0 | 0.00 |
| | TOTAL (A)+(B) | 1019 | 6000000 | 5517939 | 100.00 | 100.00 | 0 | 0.00 |
| | Shares held by Custodians and against which Depository Receipts have been issued | | | | ic. | | - | |
| | Promoter and Promoter Group | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 |
| | Public Sub-Total (C.) | 0 | 0 | 0 | Ő | 0.00 | 0 | 0.00 |
| | Sub-Total (C) | 0 | 0 | 0 | | 0 | 0 | 0.00 |
| | GRAND TOTAL (A)+(B)+(C) | 1019 | 6000000 | 5517939 | 100.00 | 100.00 | 0 | 0.00 |

B



| Number of shares of shares held No. As a percentage As a % of grand total (A)+(B)+(C) SHRIRAM CREDIT COMPANY LIMITED 4120010 68.67 No. As a percentage As a % of grand total (A)+(B)+(C) Shrift (A)+(C)+(C)+(C)+(C)+(C)+(C)+(C)+(C)+(C)+(C | Sr. Name of the shareholder | | h | of Shares eld | | Encumbered share | s (*) | Details | of warrants | (0.00) | convertible urities | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % o |
|--|-----------------------------|--------------------------------|-----------|----------------------------|-----|--------------------|--|----------------------|--|-------------------------------|---|--|
| (I) (II) (III) (IV) (V) (VI)=(V)/(III)*100 (VII) (IX) (X) (XI) (XII) | No | | of shares | grand total (A) +(B) | No. | As a percentage | grand total (A)+(B)+(C) of sub- | r of warra nts | total number of warrants of the same | convertibl e securities | number of convertible securities of the same | |
| 1 CHINI ALL CREDIT COLD ALL CALL | | (II) | (III) | av | (V) | (VI)=(V)/(III)*100 | (VII) | (VIII) | (IV) | (V) | OVII) | OVID |
| | 1 | SHRIRAM CREDIT COMPANY LIMITED | | | 1.7 | | | 0 | 0 | 0 | 0 | (AII) |

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

Note:
1. The Promoter Group as defined under Section 2(1)(zb) of Securities And Exchange Board Of India (Issue Of Capital And Disclosure Requirements)
Regulations, 2009: (1) Shriram Ownership Trust, (2) Shriram Capital Limited, (3) Shriram Wealth Advisors Limited, (4) Shriram Insight Share Brokers Limited,
(5) Shriram Fortune Solutions Limited, (6) Shriram Financial Products Solutions (Chennai) Private Limited, (7) Insight Commodities and Futures Private Limited,
(8) Shriram Financial Ventures (Chennai) Private Limited
2. The Persons Acting in Concert (PAC), as defined in the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers)

2. The Persons Acting in Concert (PAC), as defined in the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers)
Regulations, 2011 (SAST Regulations, 2011) for the purpose of Regulation 10 of SAST Regulations, 2011: (i) Shriram Transport Finance Company Limited, (ii)
Shriram Life Insurance Company Limited, (iii) Shriram General Insurance Company Limited, (iv) Bharat Reinsurance Brokers Private Limited, (v) Shriram
Overseas Investments Private Limited, (vi) Shriram Investments Holdings Limited, (vii) Shriram Automall India Limited, (viii) Shriram Equipment Finance
Company Limited, (ix) Shriram City Union Finance Limited, (x) Shriram Housing Finance Limited, (xi) Bharat Investment Pte Limited, Singapore, (xii) Shriram
Mutual Fund, (xiii) Mr. S. Krishnamurthy (Trustee of Shriram Mutual Fund), (xiv) Mr. S M Prabakaran (Trustee of Shriram Mutual Fund), (xv) Mr. V.N. Shivashankar
(Trustee of Shriram Mutual Fund), (xvi) Dr. Qudsia Gandhi (Trustee of Shriram Mutual Fund)

3. All the entities mentioned in Note No. 1 and Note No. 2 are PACs not less than three years (except the entity at Sr. No. (8) at Note No. 1 and Sr. No. (xvi) in Note No 2 which are PACs for less than three years).

4. None of the above-mentioned entities in Note No.1 and 2 hold any shares in the Company.





| (I)(c)(i) Statement showing holding of securities | es (including shares, warrants, convertible securities) of persons belonging to the |
|---|---|
| category "Public" and holding more th | an 1% of the total number of shares |

| Sr. No | Sr. No. Name of the shareholder | Number of shares held | Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) | Details of warrants | | warrants Details of convertible securities | | Total shares (including underlying shares assuming full |
|--------|----------------------------------|--------------------------------|---|--------------------------------------|---|---|---|--|
| | | | indicated in Statement at para (I)(a) above} | Number of warrant s held | As a % total number of warrants of the same class | Number of convertibl e securities held | % w.r.t total number of convertible securities of the same class | conversion of warrants and convertible securities) as a % of diluted share capital |
| 1 | HITESH RAMJI JAVERI | 209500 | 3.49 | 0 | 0 | 0 | 0 | 0 |
| 2 | SFV SELVARAJ | 189921 | 3.17 | 0 | 0 | 0 | 0 | 0 |
| 3 | DISCOVERY FINANCIAL SERVICES PRI | 100000 | 1.67 | 0 | 0 | 0 | 0 | 0 |
| TOTA | L | 499421 | 8.32 | 0 | 0 | 0 | 0 | 0 |



| (I)(c)(ii) § | tatement showing holding | of securities (i | ncluding shares, | warrants, convertible sec | urities) of persons (togethe | r with |
|--------------|--------------------------|------------------|------------------|---------------------------|------------------------------|--------|
| | | | | | nber of shares of the compa | |
| Sr. No. | Nama(a) of the | Nonehau | CI. | T D . 11 C | | - |

| Sr. No. Name(s) of the shareholder(s) and the Persons Acting i Concert (PAC) with them | | Number of shares | | Details of warrants | | | convertible irities | Total shares (including underlying shares assuming full conversion of |
|---|-----|---------------------|---|--------------------------|---|--|--|--|
| | | | indicated in Statement at para (I)(a) above} | Number of warrants | As a % total number of warrants of the same class | Number of convertible securities held | % w.r.t total number of convertible securities of the same class | warrants and convertible securities) as a % of diluted share capital |
| 1 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| TOTAI | L | NIL | NIL | NIL | NIL | NIL | NIL | NIL |





| (I)(d) | Statement showing details of lo | cked-in shares | |
|---------|---------------------------------|----------------------------------|--|
| Sr. No. | Name of the shareholder | Number of locked-in shares | Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |
| 1 | NIL | NIL | NIL |
| TOTAL | | NIL | NIL |



| (II)(a) | Statement showing d | etails of Depository Rece | ipts (DRs) | |
|---------|---|---------------------------|---|---|
| Sr. No. | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | Number of outstanding DRs | Number of shares underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |
| 1 | NIL | NIL | NIL | NIL |
| TOTAL | | NIL | NIL | NIL |





| (II)(b) | | | | where underlying shares held total number of shares |
|---------|--------------------------|---|---|---|
| Sr. No. | Name of the DR Holder | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | Number of shares underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |
| 1 | NIL | NIL | NIL | NIL |
| TOTAL | | NIL | NIL | NIL |



Scrip Code :531359

Scrip Name :SHRIRAM ASSET MANAGEMENT COLLTD

ISIN :INE777G01012

Compliance Module | Listing Module | Change Password | Listing Fee Bills | Register Digital Signature | Circulars** User Manual | Help Desk

You have successfully filed the documents for Clause 35 - Shareholding Pattern March 2015 quarter which are subject to verification by the Exchange.

Your Transaction Number for this submission is 13042015138255 dated Apr 13, 2015

Please mention above Transaction Number for any future communication for this submission.

All 2012 BSE. All rights reserved

| Customer Cade Company Marm Ass Sender P Address 08. Shiv Cha | Consignee Code Company INC AttriMadra Address Exo CBD Bel C 11, Secon | chang Busi | Lingo Umifee Johns Jeach | NON NEGOTIABLE-AT OWNER'S REPRESS LIMITE |
|--|--|---|--|--|
| R E-mail: | City Che Tel. — E-mail: | Pin Pin Mob. | | ORG SC DST |
| Thereby agree to the terms and conditions set forth on the reverse of this (Shipper's) copy of this non-negotiable wayfull and warrant that the information construed on | | omm. Value of Consignment Code | INSURANCE | No. of New Property V |
| this waxbill is trace and correct. This shipment does not contain any each or equivalent. If consigner fails to make any such payment(s) BDE shall be | Dor | 7 □He | Shipper has stated that : has not insured the Consignme has insured the Consignment | DOX (II New DOX (2) |
| nitied to recover the same from the Shipper. Freight charge nd Service tax shall be paid by the Shipper. Stamp duty if viable on the waybill shall be borne by the Shipper exclusively. | | Insur | ance Policy No. | Dim.Wt(kg) |
| hipper's Signature | | Amo | unt | Act.Wt.(kg): |
| AME Company of the co | 1 4 2 6 8 1 6 7 | 2 7 0 Insur | ance Company | Amount: |
| 18/04/15 Time | PLEASE QUOTE THE ABOVE NUMBER IN FUT | URE CORRESPONDENCE. Octro | oi (Rs.) | Insurance ; pure service and the service and t |
| ip P/U SUL (1) | in case this consignment contains anything of value, | BCN/ (4) Code Cash Memo # | | Others: |
| ate Emp# | thr. company recommends insurance of the same. The company's liability on the BCN BTPNo. | Any Customs, Octor Consignee at the time are paid in full in resp | , Sales Tax, Duties or Taxes as may be of delivery of the shipment. BDE reserv- set of Freight, Customs, Octroi, Taxes and | applicable on this stupment will be paid by the SUB PROD code of the right of lien on any shipment till all its dues other charges |
| iorityPUR# | shipment is limited to Rs. 5,000/- or cost of reconstruction whichever is lower." Del. Date Tin Del. Emp# Sig | Special Histric | ions () | Yes a second of the second of |