

General information about company	
Scrip code	531359
Name of the company	Shriram Asset Management Company Limited
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended	31-12-2015
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	Particular	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights	No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)	Number of Voting Rights held in each class of securities (IX)			
									No of Voting (XIV) Rights			Total as a % of (A+B+C)
									Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	4120010			4120010	68.67					
(B)	Public	1018	1879990			1879990	31.33					
(C)	Non Promoter-Non Public											
(C1)	Shares underlying DRs											
(C2)	Shares held by Employee Trusts											
	Total	1019	6000000			6000000						

Table I - Summary Statement holding of specified securities										
Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				68.67					4120010
(B)	Public				31.33					1401329
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total									5521339

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(d)	Any Other (specify)	1	4120010			4120010	68.67				
Sub-Total (A) (1)		1	4120010			4120010	68.67				
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)		1	4120010			4120010	68.67				
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	952	855623			855623	14.26				
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	12	645964			645964	10.77				
(e)	Any Other (specify)	54	378403			378403	6.31				
Sub-Total (B) (3)		1018	1879990			1879990	31.33				
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1018	1879990			1879990	31.33				
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		1019	6000000			6000000	100				
Total (A+B+C)		1019	6000000			6000000					

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(d)				68.67					4120010
Sub-Total (A) (1)				68.67					4120010
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				68.67					4120010
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(3)	Non-institutions								
(a(i))				14.26					571292
(a(ii))				10.77					621464
(e)				6.31					208573
Sub-Total (B) (3)				31.33					1401329
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				31.33					1401329
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					5521339
Total (A+B+C)									5521339
Disclosure of notes on shareholding pattern									Textual Information(1)

Text Block	
Textual Information()	<p>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 (9) Shriram Seva Sankalp Foundation (10) Shrelekha Financial Services. 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) Shriram Mutual Fund, (xii) Mr. S. Krishnamurthy (Trustee of Shriram Mutual Fund), (xiii) Mr. S M Prabakaran (Trustee of Shriram Mutual Fund), (xiv) Mr. V.N. Shivashankar (Trustee of Shriram Mutual Fund), (xv) Dr. Qudisia Gandhi (Trustee of Shriram Mutual Fund), (xvi) Mr. Mani Sridhar (Trustee of Shriram Mutual Fund)</p> <p>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. (9) and (10) at Note No.1 and Sr. No. (xv), (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.</p>

Any Other (specify)		
Serial No.	1	
Category	Bodies Corporate	
Name of the Shareholders (I)	SHRIRAM CREDIT COMPANY LIMITED	
PAN (II)	AAGCS4497N	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	4120010	4120010
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4120010	4120010
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	68.67	68.67
Number of Voting Rights held in each class of securities (IX)		
Class eg: X		
Class eg:y		
Total		
Total as a % of Total Voting rights		
No. Of Shares Underlying Outstanding convertible securities (X)		
No. Of Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	68.67	68.67
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		

Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			
Searial No.	1	2	
Name of the Shareholders (I)	HITESH RAMJI JAVERI	SOMIAH FRANCIS VICTOR SELVARAJ	
PAN (II)	AABPJ4691H	AASPS5404L	Total
No. of fully paid up equity shares held (IV)	209500	189921	399421
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	209500	189921	399421
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.49	3.17	6.66
Number of Voting Rights held in each class of securities (IX)			
Class eg: X			
Class eg:y			
Total			
Total as a % of Total Voting rights			
No. Of Shares Underlying Outstanding convertible securities (X)			
No. Of Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	3.49	3.17	6.66
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	209500	189921	399421

Any Other (specify)						
Serial No.	1	2	3	4	5	6
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	NRI	HUF	Clearing Members
Name of the Shareholders (I)	Discovery Financial Services Private Limited	Integrated Enterprises (India) Limited	Bodies Corporate	NRI	HUF	Clearing Members
PAN (II)	AAACP5816C	AAACI1509F	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z
No. of the Shareholders (I)	1	1	29	5	16	2
No. of fully paid up equity shares held (IV)	100000	60000	172055	21780	24461	107
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	100000	60000	172055	21780	24461	107
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.67	1	2.87	0.36	0.41	0
Number of Voting Rights held in each class of securities (IX)						
Class eg: X						
Class eg:y						
Total						
Total as a % of Total Voting rights						
No. Of Shares Underlying Outstanding convertible securities (X)						
No. Of Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.67	1	2.87	0.36	0.41	0
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						

Number of equity shares held in dematerialized form (XIV)	100000	0	62225	21780	24461	107
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Any Other (specify)	
Serial No.	
Category	
Name of the Shareholders (I)	
PAN (II)	Total
No. of the Shareholders (I)	54
No. of fully paid up equity shares held (IV)	378403
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	378403
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.31
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	
Class eg:y	
Total	
Total as a % of Total Voting rights	
No. Of Shares Underlying Outstanding convertible securities (X)	
No. Of Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	6.31
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity	

shares held in dematerialized form (XIV)	208573
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