

General Information

Name of the Company : SHRIRAM ASSET MANAGEMENT COMPANY LIMITED	
Scrip Code, class of security : 531359, Equity shares	
Quarter ended : 30-9-2015	
General information [Abstract]	
Scrip code	531359
Name of the company	SHRIRAM ASSET MANAGEMENT COMPANY LIMITED
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filling	
Whether company has more than one class of shares or securities having voting rights	No
Whether company is SME	No
Date of report	30-9-2015

Disclosure of shareholding pattern

Name of the Company : SHRIRAM ASSET MANAGEMENT COMPANY LIMITED				
Scrip Code, class of security : 531359, Equity shares				
Quarter ended : 30-9-2015				
Disclosure of notes on shareholding pattern				Notes
6,00,00,000 (60,00,000 Equity Shares of Rs.10/- each fully Paid up)* *Company also has 14,00,000 (Fourteen Lac) Redeembale Non - Convertible Preference Shares of Rs.100/- each fully Paid up which are not listed and are held in physical form				
Partly paid-up shares				
ID	Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Outstanding convertible securities				
ID	Description of outstanding convertible securities	Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities
Shares held by promoter or promoter group				
Total shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Warrants				
ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		6000000		

Disclosure of fully paid-up shares

Name of the Company : SHRIRAM ASSET MANAGEMENT COMPANY LIMITED								
Scrip Code, class of security : 531359, Equity shares								
Quarter ended : 30-9-2015								
Disclosure of notes on fully paid-up shares							Notes	
Category code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A) Shareholding of Promoter and Promoter Group								
(1) Indian								
(a)	Individuals or Hindu undivided family							
(b)	Central government or State government(s)							
(c)	Bodies corporate	1	4120010	4120010	68.67	68.67		
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub Total (A) (1)		1	4120010	4120010	68.67	68.67		
(2) Foreign								
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub-Total (A) (2)								
Total Shareholding of Promoter and Promoter Group (A) = (A) (1)+(A)(2)		1	4120010	4120010	68.67	68.67		
(B) Public Shareholding								
(1) Institutions								
(a)	Mutual funds or UTI							
(b)	Financial institutions or banks							
(c)	Central government or State government(s)							
(d)	Venture capital funds							
(e)	Insurance companies							
	Foreign institutional							

(f)	investors							
(g)	Foreign venture capital investors							
(h)	Qualified foreign investor							
(k)	Any other (specify)	Description of Shareholder						
Total Others								
Sub Total (B) (1)								
(2)	Non-Institutions							
(a)	Bodies corporate		30	331448	161618	5.52	5.52	
(b)	Individuals							
i	Individual shareholders holding nominal share capital up to Rs one lakh		941	691513	419420	11.53	11.53	
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh		22	805101	768363	13.42	13.42	
(c)	Qualified foreign investor							
(d)	Any other (specify)	Description of Shareholder						
1	Non-Institutions Shareholders 1	HUF	17	24761	24761	0.41	0.41	
2	Non-Institutions Shareholders 2	NRI	5	27167	27167	0.45	0.45	
Total Others			22	51928	51928	0.87	0.87	
Sub-total (B) (2)			1015	1879990	1401329	31.33	31.33	
Total Public Shareholding (B) = (B)(1)+(B)(2)			1015	1879990	1401329	31.33	31.33	
TOTAL (A)+(B)			1016	6000000	5521339	100	100	
(C)	Shares held by custodians and against which depository receipts have been issued							
(1)	Promoter and promoter group							
(2)	Public							
Total Shares held by Custodians (C)								
GRAND TOTAL (A)+(B)+(C)			1016	6000000	5521339		100	

(I) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Promoter and Promoter Group

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Quarter ended : 30-9-2015												
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"											Notes	
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) Shrilekha 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. Qudsia Gandhi (Trustee of Shriram Mutual Fund), (xvi) Mr. Ma Sridhar (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. (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.												
Sr. No.												
	Name of the shareholder	PAN of Promoter	Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I)(a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities as a percentage of diluted share capital)
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	SHRIRAM CREDIT COMPANY LIMITED	AAGCS4497N	4120010	68.67								68.67
Total			4120010	68.67								68.67

(I) (c) (i) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Public and holding more than 1% of the total number of shares

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Quarter ended : 30-9-2015									
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares									Notes
Sr. No.									
	Name of the shareholder	PAN of Shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	HITESH RAMJI JAVERI	AABPJ4691H	209500	3.49					3.49
2	SOMIAH FRANCIS VICTOR SELVARAJ	AASPS5404L	189921	3.17					3.17
3	DISCOVERY FINANCIAL SERVICES PRI	AAACP5816C	100000	1.67					1.67
Total			499421	8.32					8.32

