

| General information about company | |
|--|--|
| Scrip code | 531359 |
| NSE Symbol | |
| MSEI Symbol | |
| ISIN | INE777G01012 |
| Name of the company | SHRIRAM ASSET MANAGEMENT COMPANY LIMITED |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 31-03-2024 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)? | No |

| Declaration | | | | | |
|-------------|--|--------|-----------------------------|--------------------|--------------------------|
| Sr. No. | Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | No | No | No | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | No | No | No | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | Yes | Yes | Yes | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No | No | | |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No | No |
| 8 | Whether the listed entity has any significant beneficial owner? | No | | | |

| Table VI - Statement showing foreign ownership limits | | |
|--|----------------------------|----------------------------|
| Particular | Approved limits (%) | Limits utilized (%) |
| As on shareholding date | 100 | 23.03 |
| As on the end of previous 1st quarter | 100 | 23.03 |
| As on the end of previous 2nd quarter | 100 | 16.1 |
| As on the end of previous 3rd quarter | 100 | 6.96 |
| As on the end of previous 4th quarter | 100 | 6.91 |

| 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) | | | |
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of (A+B+C) |
| | | | | | | | Class eg: X | Class eg:y | Total | | |
| (A) | Promoter & Promoter Group | 1 | 8142536 | | | 8142536 | 62.55 | 8142536 | | 8142536 | 62.55 |
| (B) | Public | 1763 | 4874339 | | | 4874339 | 37.45 | 4874339 | | 4874339 | 37.45 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 1764 | 13016875 | | | 13016875 | 100 | 13016875 | | 13016875 | 100 |

| Table I - Summary Statement holding of specified securities | | | | | | | | | | | | | |
|---|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
| Category (I) | Category of shareholder (II) | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding 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) | Sub-categorization of shares | | |
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| (A) | Promoter & Promoter Group | | | | 62.55 | 3218026 | 39.52 | | | 8142536 | | | |
| (B) | Public | | | | 37.45 | 180526 | 3.7 | | | 4683318 | 2994349 | 0 | 0 |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | |
| | Total | | | | 100 | 3398552 | 26.11 | | | 12825854 | 2994349 | 0 | 0 |

| 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 | 8142536 | | | 8142536 | 62.55 | 8142536 | | 8142536 | 62.55 |
| Sub-Total (A)(1) | | 1 | 8142536 | | | 8142536 | 62.55 | 8142536 | | 8142536 | 62.55 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | 1 | 8142536 | | | 8142536 | 62.55 | 8142536 | | 8142536 | 62.55 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | |
| (2) | Institutions (Foreign) | | | | | | | | | | |
| (3) | Central Government / State Government(s) | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | |
| (c) | Key Managerial Personnel | 1 | 1 | | | 1 | 0 | 1 | | 1 | 0 |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 1673 | 756593 | | | 756593 | 5.81 | 756593 | | 756593 | 5.81 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 10 | 817477 | | | 817477 | 6.28 | 817477 | | 817477 | 6.28 |
| (i) | Non Resident Indians (NRIs) | 8 | 6935 | | | 6935 | 0.05 | 6935 | | 6935 | 0.05 |
| (l) | Bodies Corporate | 24 | 3122617 | | | 3122617 | 23.99 | 3122617 | | 3122617 | 23.99 |
| (m) | Any Other (specify) | 47 | 170716 | | | 170716 | 1.31 | 170716 | | 170716 | 1.31 |
| Sub-Total (B)(4) | | 1763 | 4874339 | | | 4874339 | 37.45 | 4874339 | | 4874339 | 37.45 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | 1763 | 4874339 | | | 4874339 | 37.45 | 4874339 | | 4874339 | 37.45 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 1764 | 13016875 | | | 13016875 | 100 | 13016875 | | 13016875 | 100 |
| Total (A+B+C) | | 1764 | 13016875 | | | 13016875 | 100 | 13016875 | | 13016875 | 100 |

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | |
|--|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
| Sr. | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding 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) | Sub-categorization of shares | | |
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | |
| (d) | | | | 62.55 | 3218026 | 39.52 | | | 8142536 | | | |
| Sub-Total (A)(1) | | | | 62.55 | 3218026 | 39.52 | | | 8142536 | | | |
| (2) | Foreign | | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 62.55 | 3218026 | 39.52 | | | 8142536 | | | |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | | |
| (2) | Institutions (Foreign) | | | | | | | | | | | |
| (3) | Central Government / State Government(s) | | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | | |
| (c) | | | | 0 | 0 | 0 | | | 1 | 0 | 0 | 0 |
| (g) | | | | 5.81 | 0 | 0 | | | 614072 | 0 | 0 | 0 |
| (h) | | | | 6.28 | 0 | 0 | | | 792977 | 0 | 0 | 0 |
| (i) | | | | 0.05 | 0 | 0 | | | 6935 | 0 | 0 | 0 |
| (l) | | | | 23.99 | 180526 | 5.78 | | | 3098617 | 2994349 | 0 | 0 |
| (m) | | | | 1.31 | 0 | 0 | | | 170716 | 0 | 0 | 0 |
| Sub-Total (B)(4) | | | | 37.45 | 180526 | 3.7 | | | 4683318 | 2994349 | 0 | 0 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | | | 37.45 | 180526 | 3.7 | | | 4683318 | 2994349 | 0 | 0 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | |
| Total (A+B+C) | | | | 100 | 3398552 | 26.11 | | | 12825854 | | | |
| Total (A+B+C) | | | | 100 | 3398552 | 26.11 | | | 12825854 | | | |
| Disclosure of notes on shareholding pattern | | | | | | | | Textual Information(1) | | | | |

| Text Block | |
|-----------------------|---|
| Textual Information() | <p>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 Wealth Limited, (3) Shriram Insight Share Brokers Limited, (4) Shriram Fortune Solutions Limited, (5) @Shriram Capital Private Limited, (6) Shriram Seva Sankalp Foundation, (7) Sea Funds Management India Private Limited, (8) Way2Wealth Insurance Brokers Private Limited, (9) Way2Wealth Brokers Private Limited, (10) Way2Wealth Commodities Private Limited (11) Novac Digital Services Private Limited</p> <p>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 Finance Limited, (ii) Shriram Life Insurance Company Limited, (iii) Shriram General Insurance Company Limited, (iv) Shriram Overseas Investments Private Limited, (v) Shriram Housing Finance Limited,(vi) Shriram Value Services Limited (vii) Novac Technology Solutions Private Limited (viii) Shriram LI Holdings Private Limited (ix) Shriram GI Holdings Private Limited, (x) **Shriram Investment Holdings Private Limited (xi) Shriram Mutual Fund, (xii) Mr. Mani Sridhar (Trustee of Shriram Mutual Fund), (xiii) Mr. R Thiagarajan (Trustee of Shriram Mutual Fund), (xiv) Mrs. Vani Narayanan (Trustee of Shriram Mutual Fund), (xv) # Mr. K. E. Ranganathan (Trustee of Shriram Mutual Fund) (xvi) Shriram Asset Reconstruction Private Limited, (xvii) Novac Technology - FZCO (Dubai), (xviii) Novac GT Technologies LLC</p> <p>3. All the entities mentioned in Note No. 1 and Note No. 2 are PACs for not less than three years (except the entity at (ix), (x), (xiii), (xiv), (xv), (xvi), (xvii) and (xviii) at note no 2 which are PACs for less than 3 years).</p> <p>4. None of the above-mentioned entities in Note No.1 and 2 hold any equity shares in the Company.</p> <p>@ Name changed from Shriram Financial Ventures (Chennai) Private Limited to Shriram Capital Private Limited</p> <p>**Shriram Investment Holdings Limited has been converted into Shriram Investment Holdings Private Limited w.e.f. September 06, 2023</p> <p># Mr. K. E. Ranganathan was appointed as Trustee of Shriram Mutual Fund w.e.f. 1.3.2024.</p> |

| Any Other (specify) | | |
|--|--------------------------------|---------------------------------------|
| Serial No. | 1 | |
| Category | Bodies Corporate | Click here to go back |
| 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) | 8142536 | 8142536 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 8142536 | 8142536 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 62.55 | 62.55 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 8142536 | 8142536 |
| Class eg:y | | |
| Total | 8142536 | 8142536 |
| Total as a % of Total Voting rights | 62.55 | 62.55 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | |
| No. of Shares Underlying Outstanding 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) | 62.55 | 62.55 |
| Number of Locked in shares (XII) | | |
| No. (a) | 3218026 | 3218026 |
| As a % of total Shares held (b) | 39.52 | 39.52 |
| Number of Shares pledged or otherwise encumbered (XIII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 8142536 | 8142536 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |
| Shareholder type | Promoter | |

| Bodies Corporate | | |
|--|--------------------------|---------------------------------------|
| Serial No. | 1 | |
| Name of the Shareholders (I) | MISSION1 INVESTMENTS LLC | Click here to go back |
| PAN (II) | AAPCM3995E | Total |
| No. of fully paid up equity shares held (IV) | 2994349 | 2994349 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 2994349 | 2994349 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 23 | 23 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 2994349 | 2994349 |
| Class eg:y | | |
| Total | 2994349 | 2994349 |
| Total as a % of Total Voting rights | 23 | 23 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | |
| No. of Shares Underlying Outstanding 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) | 23 | 23 |
| Number of Locked in shares (XII) | | |
| No. (a) | 180526 | 180526 |
| As a % of total Shares held (b) | 6.03 | 6.03 |
| Number of equity shares held in dematerialized form (XIV) | 2994349 | 2994349 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |
| Sub-categorization of shares | | |
| Shareholding (No. of shares) under | | |
| Sub-category (i) | 2994349 | 2994349 |
| Sub-category (ii) | 0 | 0 |
| Sub-category (iii) | 0 | 0 |

| Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | | |
|--|---------------------|------------------------|---------------------------------------|
| Serial No. | 1 | 2 | |
| Name of the Shareholders (I) | HITESH RAMJI JAVERI | ADARSH NAROTTAM NAYYAR | Click here to go back |
| PAN (II) | AABPJ4691H | AAHPN5396H | Total |
| No. of fully paid up equity shares held (IV) | 209332 | 134838 | 344170 |
| No. Of Partly paid-up equity shares held (V) | | | |
| No. Of shares underlying Depository Receipts (VI) | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 209332 | 134838 | 344170 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.61 | 1.04 | 2.64 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg: X | 209332 | 134838 | 344170 |
| Class eg:y | | | |
| Total | 209332 | 134838 | 344170 |
| Total as a % of Total Voting rights | 1.61 | 1.04 | 2.64 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | |
| No. of Shares Underlying Outstanding 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) | 1.61 | 1.04 | 2.64 |
| Number of Locked in shares (XII) | | | |
| No. (a) | 0 | 0 | 0 |
| As a % of total Shares held (b) | 0 | 0 | 0 |
| Number of equity shares held in dematerialized form (XIV) | 209332 | 134838 | 344170 |
| Reason for not providing PAN | | | |
| Reason for not providing PAN | | | |
| Sub-categorization of shares | | | |
| Shareholding (No. of shares) under | | | |
| Sub-category (i) | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 |

| Any Other (specify) | | | | |
|--|----------|------------------|----------|---------------------------------------|
| Serial No. | 1 | 2 | 3 | |
| Category | HUF | Clearing Members | LLP | |
| Category / More than 1 percentage | Category | Category | Category | |
| Name of the Shareholders (I) | | | | Click here to go back |
| PAN (II) | | | | Total |
| No. of the Shareholders (I) | 34 | 7 | 6 | 47 |
| No. of fully paid up equity shares held (IV) | 53104 | 95872 | 21740 | 170716 |
| No. Of Partly paid-up equity shares held (V) | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 53104 | 95872 | 21740 | 170716 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.41 | 0.74 | 0.17 | 1.32 |
| Number of Voting Rights held in each class of securities (IX) | | | | |
| Class eg: X | 53104 | 95872 | 21740 | 170716 |
| Class eg:y | | | | |
| Total | 53104 | 95872 | 21740 | 170716 |
| Total as a % of Total Voting rights | 0.41 | 0.74 | 0.17 | 1.32 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | |
| No. of Shares Underlying Outstanding 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) | 0.41 | 0.74 | 0.17 | 1.32 |
| Number of Locked in shares (XII) | | | | |
| No. (a) | 0 | 0 | 0 | 0 |
| As a % of total Shares held (b) | 0 | 0 | 0 | 0 |
| Number of equity shares held in dematerialized form (XIV) | 53104 | 95872 | 21740 | 170716 |
| Reason for not providing PAN | | | | |
| Reason for not providing PAN | | | | |
| Sub-categorization of shares | | | | |
| Shareholding (No. of shares) under | | | | |
| Sub-category (i) | 0 | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 | 0 |

