Shareholding Pattern Sept 2022.html

General information about co	mpany
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)	30-09-2022
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

	Declara	tion			
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?	Yes	Yes	Yes	No
3	Whether the Listed Entity has issued any Warrants?	Yes	No	Yes	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	No	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?	Yes			

Table VI - Statement showing foreign ownership limits											
Particular	Approved limits (%)	Limits utilized (%)									
As on shareholding date	100	0.06									
As on the end of previous 1st quarter	0	0									
As on the end of previous 2nd quarter	0	0									
As on the end of previous 3rd quarter	0	0									
As on the end of previous 4th quarter	0	0									

			Tab	ole I - Sumn	nary Statemen	t holding of s	specified securities				
	Category	Nos. Of	No. of fully	No. Of Partly paid-	No. Of shares	Total nos.	Shareholding as a % of total	Number of		g Rights he s (IX)	eld in each
Category (I)	of shareholder	shareholders	paid up equity shares	up equity	underlying Depository	shares held (VII) = (IV)+	no. of shares (calculated as per SCRR, 1957) (VIII) As a % of	No of Vot	ing (XI	V) Rights	Total as a % of (A+B+C)
	(II)	(III)	held (IV)	shares held (V)	Receipts (VI)	(V)+ (VI)	(A+B+C2)	Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	4120010			4120010	68.67	4120010		4120010	68.67
(B)	Public	1331	1879990			1879990	31.33	1879990		1879990	31.33
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	1332	6000000			6000000	100	6000000		6000000	100

			Tabl	e I - Summa	ry Statement l	olding o	f specif	ied se	curitie	s			
Category	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)	assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in	Sub-categorization of shares		
(I)						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
(A)	Promoter & Promoter Group	4022526		4022526	62.55	4120010	100			4120010			
(B)	Public	1512469	1481885	2994354	37.45					1665030	0	0	0
(C)	Non Promoter- Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total	5534995	1481885	7016880	100	4120010	68.67			5785040	0	0	0

	Table II	- Statement	showing s	harehold	ing pattern o	of the Pron	noter and Promoter C	Froup			
			No. of	No. Of	No. Of	Total nos.	Shareholding as a % of			g Rights he rrities (IX)	ld in
Sr.	Category & Name of the Shareholders	Nos. Of shareholders	fully paid up equity	Partly paid-up equity	shares underlying	shares held (VII) =	total no. of shares (calculated as per SCRR,	No of Voting (X		V) Rights	Total as a % of
	(I)	(III)	shares held (IV)	shares held (V)	Depository Receipts (VI)	(IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total Voting rights
A	Table II - Statement	showing sharel	holding patter	n of the Pro	moter and Prom	oter Group					
(1)	Indian										
(d)	Any Other (specify)	1	4120010			4120010	68.67	4120010		4120010	68.67
Sub-Total (A)(1)		1	4120010			4120010	68.67	4120010		4120010	68.67
(2)	Foreign										•
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	4120010			4120010	68.67	4120010		4120010	68.67
В	Table III - Statement	showing share	cholding patte	ern of the Pu	blic shareholder	,					
(1)	Institutions (Domest	ic)									
(2)	Institutions (Foreign)									
(3)	Central Government	/ State Govern	ment(s)								
(b)	State Government / Governor	1	3200			3200	0.05	3200		3200	0.05
Sub-Total (B)(3)		1	3200			3200	0.05	3200		3200	0.05
(4)	Non-institutions										
(c)	Key Managerial Personnel	2	2			2	0	2		2	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	1251	670102			670102	11.17	670102		670102	11.17
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	11	1055096			1055096	17.58	1055096		1055096	17.58
(i)	Non Resident Indians (NRIs)	4	3510			3510	0.06	3510		3510	0.06
(l)	Bodies Corporate	16	49673			49673	0.83	49673		49673	0.83
(m)	Any Other (specify)	46	98407			98407	1.64	98407		98407	1.64
Sub-Total (B)(4)		1330	1876790			1876790	31.28	1876790		1876790	31.28
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B) (3)+(B)(4)		1331	1879990			1879990	31.33	1879990		1879990	31.33
С	Table IV - Statement	showing share	cholding patte	ern of the No	n Promoter- No	n Public shar	eholder				
Total (A+B+C2)		1332	6000000			6000000	100	6000000		6000000	100
Total (A+B+C)		1332	6000000			6000000	100	6000000		6000000	100

	T	Table II - St	atement sho	wing sharehold	ling patto	ern of t	he P	romoter and P	romoter Grou	ıp		
	No. Of Shares Underlying	No. of Shares	No. Of Shares Underlying Outstanding	Shareholding, as a % assuming full conversion of convertible	Number of Locked in (XII)		pled othe	nber of Shares ged or rwise imbered (XIII)	Number of equity shares	Sub-cates	gorization	of shares
Sr.	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)	convertible securities and No. Of Warrants (Xi) (a)	securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
A	Table II - Sta	tement showin	g shareholding	pattern of the Pro	moter and	Promote	er Gro	up				•
(1)	Indian											
(d)	4022526		4022526	62.55	4120010	100			4120010			
Sub-Total (A)(1)	4022526		4022526	62.55	4120010	100			4120010			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)	4022526		4022526	62.55	4120010	100			4120010			
В	Table III - Sta	atement showi	ng shareholdin	g pattern of the Pu	blic sharel	nolder		!	!			
(1)	Institutions (l	Domestic)										
(2)	Institutions (l	Foreign)										
(3)	Central Gove	ernment / State	Government(s)								
(b)	0	0	0	0.02					3200	0	0	0
Sub-Total (B)(3)	0	0	0	0.02					3200	0	0	0
(4)	Non-institution	ons						•	•			
(c)	0	0	0	0					2	0	0	0
(g)	0	0	0	5.15					503642	0	0	0
(h)	0	0	0	8.11					1030596	0	0	0
(i)	0	0	0	0.03					3510	0	0	0
(1)	0	0	0	0.38					25673	0	0	0
(m)	1512469	1481885	2994354	23.76					98407	0	0	0
Sub-Total (B)(4)	1512469	1481885	2994354	37.42					1661830	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)	1512469	1481885	2994354	37.45					1665030	0	0	0
С	Table IV - St	atement showi	ng shareholdin	g pattern of the N	on Promote	er- Non l	Public	shareholder			•	•
Total (A+B+C2)	5534995	1481885	7016880	100	4120010	68.67			5785040			
Total (A+B+C)	5534995	1481885	7016880	100	4120010	68.67			5785040			
Disclosure of	notes on share	holding pattern	1					Textual Information(1)				

Textual Information()

Text Block

- 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 Limited, (4) Shriram Insight Share Brokers Limited, (5) Shriram Fouture Solutions Limited, (6) Shriram Froducts Solutions (Chennai) Private Limited, (7) Shriram Financial Ventures (Chennai) Private Limited, (8) Shriram Seva Sankalp Foundation, (9) Shrilekha Business Consultancy Private Limited, (10) Sea Funds Management India Private Limited, (11) Way2Wealth Insurance Brokers Private Limited, (12) Way2Wealth Securities Private Limited, (13) Way2Wealth Brokers Private Limited, (14) Way2Wealth Commodities Private Limited, (13)
- 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) Shriram Overseas Investments Private Limited, (v) Shriram City Union Finance Limited, (vi) Shriram Housing Finance Limited, (vii) Shriram Value Services Limited (viii) Novae Technology Solutions Private Limited (iv) Novae Digital Services Private Limited (x) **Shriram LI Holdings Private Limited (x) **Shriram LI Holdings Private Limited, (xi) Private Limited, (xii) Shriram Mustend Holdings Limited (xiii) Shriram Mustend Holdings Limited (xiii) Shriram Mustend Fund), (xv) Mr. Mani Sridhar (Trustee of Shriram Mutual Fund), (xvi) Mr. Rani Sridhar (Trustee of Shriram Mutual Fund), (xvii) Mrs. Vani Narayanan (Trustee of Shriram Mutual Fund),
- 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 Sr. No. 10,11,12,13 and 14 at note no 1 and (x), (xi), (xii), (xvi) and (xvii) at note no 2 which are PACs for less than 3 years).
- 4. None of the above-mentioned entities in Note No.1 and 2 hold any equity shares in the Company.

*Name changed from Shriram Wealth Advisors Limited to Shriram Wealth Limited,

**Name changed from Snottor Technology Services Private Limited to Shriram LI Holdings Private Limited w.e.f. November 2021,

***Name changed from Oner Infotech Services Private Limited to Shriram GI Holdings Private Limited w.e.f. October 2021

	Any Other (specify)	
c : IN		
Searial No.	1 Parlies Companie	Cliefs have to so heads
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)	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	4120010	4120010
Class eg:y		
Total	4120010	4120010
Total as a % of Total Voting rights	68.67	68.67
No. Of Shares Underlying Outstanding convertible securities (X)	4022526	4022526
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	4022526	4022526
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)	4120010	4120010
As a % of total Shares held (b)	100	100
	pledged or otherwise encumbered (XIII)	
No. (a) As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	4120010	4120010
Reason for not prov	viding PAN	<u>I</u>
Reason for not providing PAN		
Shareholder type	Promoter	
		ļ

	Individuals - ii. I	ndividual shareh	olders holding nom	inal share capital in excess of Rs. 2	lakhs.	
Searial No.	1	2	3	4	5	6
Name of the Shareholders (I)	ADARSH NAROTTAM NAYYAR	HITESH RAMJI JAVERI	VISHAL DEEPAK ANAND	DAWOOD MOHAMMED HUSAIN MITHAIWALA	MANI N	SHIV RATAN BHAUKA
PAN (II)	AAHPN5396H	AABPJ4691H	ADLPA8554B	AKEPM5307Q	ABNFS8467R	ABEPB8747N
No. of fully paid up equity shares held (IV)	239838	209332	180087	100384	89284	62000
No. Of Partly paid- up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	239838	209332	180087	100384	89284	62000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4	3.49	3	1.67	1.49	1.03
Number of Voting	Rights held in each class of	securities (IX)	-			
Class eg: X	239838	209332	180087	100384	89284	62000
Class eg:y						
Total	239838	209332	180087	100384	89284	62000
Total as a % of Total Voting rights	4	3.49	3	1.67	1.49	1.03
No. Of Shares Underlying Outstanding convertible securities (X)	0	0	0	0	0	0
No. of Shares Underlying Outstanding Warrants (Xi)	0	0	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0	0	0	0	0
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)	1.84	1.61	1.38	0.77	0.69	0.48
Number of Locked	l in shares (XII)					
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	239838	209332	180087	100384	89284	62000
Reason for not pro	viding PAN					
Reason for not providing PAN						
Sub-categorization	of shares				1	
Sub-category (i)	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0

	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.
Searial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	880925
No. Of Partly paid- up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
$\begin{aligned} & \text{Total nos. shares} \\ & \text{held (VII)} = (IV) + \\ & (V) + (VI) \end{aligned}$	880925
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	14.68
Number of Voting	Rights held in each class of securities (IX)
Class eg: X	880925
Class eg:y	
Total	880925
Total as a % of Total Voting rights	14.68
No. Of Shares Underlying Outstanding convertible securities (X)	0
No. of Shares Underlying Outstanding Warrants (Xi)	0
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0
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)	6.77
Number of Locked	in shares (XII)
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	880925
Reason for not pro	viding PAN
Reason for not providing PAN	
Sub-categorization	of shares
Shareholding (No.	of shares) under
Sub-category (i)	0
Sub-category (ii)	0
Sub-category (iii)	0
	l .

		Any Other (spe	cify)	
Searial No.	1	2	3	
Category	HUF		LLP	
Category / More		Clearing Members		
than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)				Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	31	11	4	46
No. of fully paid up equity shares held (IV)	44564	25396	28447	98407
No. Of Partly paid- up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	44564	25396	28447	98407
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.74	0.42	0.47	1.63
	Rights held in each class	of securities (IX)		
Class eg: X	44564	25396	28447	98407
Class eg:y				
Total	44564	25396	28447	98407
Total as a % of Total Voting rights	0.74	0.42	0.47	1.63
No. Of Shares Underlying Outstanding convertible securities (X)	0	0	0	0
No. of Shares Underlying Outstanding Warrants (Xi)	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0	0	0
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)	0.34	0.2	0.22	0.76
Number of Locked	in shares (XII)			
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	44564	25396	28447	98407
Reason for not prov	viding 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
	0	0	0	0

	significant beneficial owners															
	Details of th	e SBO									ng/ exercise of mpany, wheth			Date of		
_			Passport		Nationality			Passport		Nationality	Whethe	er by virt	ue of:			creation / acquisition
Sr. No.	Name	PAN	No. in case of a foreign national	Nationality	(Applicable	Name	PAN RAN Cas a for	No. in case of a foreign national	Nationality	(Applicable	Shares	Voting rights	Rights on distributable dividend or any other distribution	c	Exercise of significant influence	of significant
1	SHRIRAM CAPTIAL LIMITED	AABCS2726B		India		SHRIRAM CREDIT COMPANY LIMITED	AAGCS4497N		India		68.67	0		Yes	Yes	08-02-2019
	Total: 68.67 0 0															