August 04, 2021

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

Scrip Code: 531359

Dear Sir/Madam,

Sub: Outcome of the Board Meeting held on August 04, 2021

Pursuant to Regulation 30 and Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its meeting held today has approved the Unaudited Financial Result of the Company for the Quarter ended June 30, 2021.

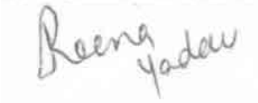
Please find enclosed the Unaudited Financial Result together with the Limited Review Report for Quarter ended June 30, 2021 prepared as per Regulation 33 of the Listing Regulations.

The meeting commenced at 12 Noon and Concluded at 1.00 P.M.

You are requested to take the above intimation on record.

Thanking you,

Yours faithfully,
for SHRIRAM ASSET MANAGEMENT COMPANY LIMITED



REENA YADAV
COMPANY SECRETARY
Contact No.9987095182

SHRIRAM
Mutual Fund
NURTURING TRUST, SHAPING DREAMS

SHRIRAM ASSET MANAGEMENT COMPANY LIMITED
Regd.Off. 1006,10th Floor, Meadows, Sahar Plaza,
Andheri-Kurla Road, J. B. Nagar, Andheri (East), Mumbai 400 059
CIN: L65991MH1994PLC079874, Website: www.shriramamc.in, Email ID: srmf@shriramamc.in

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2021

Rs. In Lakhs

Sl No.	Particulars	QUARTER ENDED			YEAR ENDED
		June 30, 2021 (Unaudited)	March 31, 2021 (Audited)*	June 30, 2020 (Unaudited)	March 31, 2021 (Audited)
	Income				
1	**Revenue from operations**				
	Management Fees	12.41	11.97	9.85	43.87
	Interest Income	86.17	84.68	13.84	193.77
	Net gain on fair value changes	28.26	11.62	59.39	140.88
	Profit on sale of Liquid fund Invesment	0.72	7.46	30.60	77.67
2	**Other income**	1.09	71.91	1.05	75.02
3	**Total Income (1+2)**	**128.65**	**187.64**	**114.73**	**531.21**
	Expenditure				
	Finance costs-Interest on Lease Liability	1.36	1.11	1.62	5.60
	Employee benefits expense	74.77	100.12	80.18	369.39
	Depreciation and amortisation expense	5.98	5.07	6.14	23.49
	Other expenses	30.02	41.74	28.17	154.87
	Mutual Fund Expenses	4.30	7.11	5.36	24.29
4	**Total expenditure**	**116.43**	**155.15**	**121.47**	**577.64**
5	**Profit/(Loss) before tax (3-4)**	**12.22**	**32.49**	**(6.74)**	**(46.43)**
	Tax expense				
	Current tax	-	-	-	-
	Deferred tax	6.01	8.03	-	8.03
	Income Tax Provision For Earlier Years	-	(4.99)	-	(4.99)
6	**Total tax expense**	6.01	3.04	-	3.04
7	**Profit/(Loss) after tax (5-6)**	**6.21**	**29.45**	**(6.74)**	**(49.47)**
8	**Other Comprehensive Income**				
	a. Items that will not be reclassified to profit or loss:				
	(i) Remeasurements gain/(loss) of defined benefit plans	-	1.40	-	1.40
	(ii) Income tax related to such items	-	0.36	-	0.36
	b. Items that will be reclassified to profit or loss	-	-	-	-
9	**Other comprehensive income for the period, net of tax**	-	1.76	-	1.76
10	**Total comprehensive income for the period (7+9)**	**6.21**	**31.21**	**(6.74)**	**(47.71)**
11	Paid Up Equity Share Capital (Face value Rs.10 each)	600.00	600.00	600.00	600.00
12	Reserves excl Revaluation Reserves as per Balance Sheet	-	-	-	(455.55)
13	**Earnings per equity share**				
	(1) Basic earnings per share	**0.10**	**0.52**	**(0.11)**	**(0.80)**
	(2) Diluted earnings per share	**0.10**	**0.52**	**(0.11)**	**(0.80)**

SEBI Registration No. MF/017/94/4, CIN : L65991MH1994PLC079874
Admin. Head Office : CK-6, 2nd Floor, Sector-II, Salt Lake City, Kolkata-700 091, Phone : +91-33-23373012, Fax : +91-33-23373014
Regd. Office : 1006, 10th Floor, "Meadows", Sahar Plaza, Andheri Kurla Road, J. B. Nagar, Andheri (East), Mumbai - 400 059
Mumbai Office : 515, Shiv Chambers, 'A' Wing, 5th Floor, Sector 11, C. B. D. Belapur, Navi Mumbai - 400 614
Phone : +91-22-27579301/7556, Fax : +91-22-27566634
Email : info@shriramamc.in, Website : www.shriramamc.in

SHRIRAM
Mutual Fund
NURTURING TRUST, SHAPING DREAMS

Notes:- **(*) Ref: Note No.5**

1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 04.08.2021 The Statutory Auditors have carried a Limited Review on the above Financial Results.

2 Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS notified under the companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.

3 The Company was holding in trust redemption money on 35,00,000 units of "Risk Guardian 95" to be paid to the rightful owner when the dispute is settled by the parties to the dispute. The parties to the dispute have mutually settled the dispute and accordingly majority of the amount has already been disbursed.

4 The principal business of the Company is being Investment Manager of Shriram Mutual Fund. Further, all activities are carried out within India. As such, there are no separate reportable segments as per the Indian Accounting Standard 108 (Ind AS) on 'Operating Segments'.

5 The figures for Quarter ended March 31,2021 are the balancing figures between respective audited figures in respect to the full Financial year up to March 31, 2021, and the unaudited published year to date figures up December 31,2020 being the date of the end of the third quarter of financial year which were subjected to limited review.

6 The World Health Organization has declared the outbreak of COVID-19, a novel strain of Coronavirus, a pandemic. The extent of the impact of the outbreak on the Company's operational and financial performance will depend on certain developments, including the duration and spread of the outbreak. The Company is monitoring the developments and are taking necessary measures to mitigate the impact on the Company, if any. Further the directors consider that the Company has adequate financial resources to continue in operational existence for the foreseeable future and therefore, continue to adopt the going concern basis of accounting in preparing the financial statements.

7 The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.

By Order of the Board of Directors
FOR SHRIRAM ASSET MANAGEMENT COMPANY LIMITED

AKHILESH KUMAR SINGH
MANAGING DIRECTOR (DIN No.00421577)

Place: Kolkata
Date: 04/08/2021

Shriram Asset Management Co. Ltd.

Limited Review Report

Review Report to
The BOARD OF DIRECTORS,
SHRIRAM ASSET MANAGEMENT COMPANY LIMITED

We have reviewed the accompanying statement of unaudited standalone financial results of **SHRIRAM ASSET MANAGEMENT COMPANY LIMITED** (the "Company"), for the quarter ended 30th June 2021 (`the Statement`) being submitted by the company pursuant to the requirements of Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended (`Listing Regulations`).

This Statement, which is the responsibility of the Company's Management and approved by the company`s Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.

We Conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India (ICAI). A review of Interim Financial information consists of making inquiries, primarily of the Company`s personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G. D. Apte & Co.
Chartered Accountants
Firm Registration No: 100515W

CHETAN RAMESH SAPRE
Digitally signed by CHETAN RAMESH SAPRE
Date: 2021.08.04 12:05:49 +05'30'

Chetan R. Sapre
Partner
Membership No: 116952
UDIN : 21116952AAABXM2099
Place : Mumbai
Date : 04th August, 2021