Date: 07.08.2026

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

Ref: Scrip Code – 531359

Dear Sir,

Sub : Outcome of the Board Meeting held on August 07, 2026
Ref : Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 read with Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its meeting held today i.e. August 07, 2026 has considered and approved the Unaudited Financial Results for the quarter ended on June 30, 2026. A copy of the same along with Limited Review Report on the Unaudited Financial Results for the quarter ended June 30, 2026, issued by M/s. G D Apte & Co. (Statutory Auditors of the Company) are enclosed herewith for your information and record.

The meeting of the Board commenced at 06:40 p.m. and concluded at 08:20 p.m.

You are requested to take the above intimation on record.

Thanking you,

Yours faithfully,
For **Shriram Asset Management Company Limited**

VINITA KAPOOR
Digitally signed by VINITA KAPOOR
Date: 2026.08.07 20:37:01 +05'30'

Vinita Kapoor
Company Secretary & Lead – Legal

Encl: As above

SHRIRAM ASSET MANAGEMENT COMPANY LIMITED
Regd.Off. 217, 2nd Floor, Swastik Chambers,
Near Junction of S.T. & C.S.T. Road, Chembur, Mumbai 400 071

CIN: L65991MH1994PLC079874, Website: www.shriramamc.in, Email ID: srmf@shriramamc.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2026

(₹ In Lakhs)

Sr No.	Particulars	QUARTER ENDED			YEAR ENDED
		June 30, 2026 (Unaudited)	March 31, 2026 (Audited)#	June 30, 2025 (Unaudited)	March 31, 2026 (Audited)
	Income				
1	**Revenue from operations**				
	Asset management services	86.75	76.41	71.72	295.17
	Interest income	51.81	51.81	78.41	233.84
	Net gain/(loss) on fair value changes	264.95	78.21	210.13	684.59
2	**Other income**	0.95	3.77	1.71	6.69
3	**Total income**	**404.46**	**210.20**	**361.97**	**1220.29**
	Expenses				
	Finance costs	-	-	0.02	0.04
	Fees And Commission Expenses	2.78	1.30	0.31	2.52
	Employee benefits expense	737.54	633.53	394.75	2,092.12
	Depreciation and amortisation expense	10.88	17.87	6.42	42.28
	Other expenses	336.10	340.54	236.23	1,103.60
4	**Total expenses**	**1,087.30**	**993.24**	**637.73**	**3,240.56**
5	**Profit/ (Loss) before tax**	**(682.84)**	**(783.04)**	**(275.76)**	**(2,020.27)**
	Tax expense				
	Current tax	-	-	-	-
	Deferred tax	5.69	8.60	-	8.60
	Income Tax Provision For Earlier Years	-	2.12	-	2.12
6	**Total tax expense**	5.69	10.72	-	10.72
7	**Profit/(Loss) after tax**	**(688.53)**	**(793.76)**	**(275.76)**	**(2,030.99)**
	Other comprehensive income				
	a. Items that will not be reclassified to profit or loss:				
	(i) Remeasurements gain/(loss) of defined benefit	4.16	22.77	(1.50)	16.66
	(ii) Income tax related to such items	-	-	-	-
	b. Items that will be reclassified to profit or loss	-	-	-	-
8	**Other comprehensive income for the period, net of tax**	**4.16**	**22.77**	**(1.50)**	**16.66**
9	**Total comprehensive income for the period**	**(684.37)**	**(770.99)**	**(277.26)**	**(2,014.33)**
10	Paid up Equity Share Capital (Face value ₹ 10 each)	1,698.07	1,698.07	1,690.58	1,698.07
11	Other equity (excluding Revaluation Reserves) as per Audited Balance Sheet				13,541.69
12	**Earnings per equity share (Face value of ₹ 10 per share) (not annualised for interim periods)**				
	(1) Basic (₹ Per Share)	**(4.05)**	**(4.68)**	**(1.73)**	**(12.17)**
	(2) Diluted (₹ Per Share) *	**(4.05)**	**(4.68)**	**(1.73)**	**(12.17)**

(*) The impact of potential equity shares on Diluted Earnings per share is anti-dilutive and hence the Diluted Earnings per share is the same as Basic Earnings per share.

Shriram Asset Management Co. Ltd. Mumbai

Notes:-

(1) The above Unaudited Financial Results of the Company have been reviewed and recommended by the Audit Committee and approved by the Board of the Directors of the Company at its meeting held on August 07, 2026. The said financial results have been subject to limited review by the Statutory Auditors of the Company.

(2) Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 - Interim Financial Reporting, notified under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

(3) # The figures for the quarter ended March 31, 2026 are the balancing figures between respective audited figures in respect to the full financial year up to March 31, 2026 and the unaudited published year to date figures up to December 31, 2025 being the date of the end of the third quarter of financial year which were subjected to limited review.

(4) The principal business of the Company is asset management of Shriram Mutual Fund and portfolio management service to the clients. Further, all the business activities are carried out within India. Since Company's principal business is asset management, hence there are no separate reportable segments as per the Indian Accounting Standard 108 (Ind AS) on 'Operating Segments'.

(5) The Company does not have any subsidiary/associate/joint venture entity(ies) for the quarter ended June 30, 2026.

(6) The figures for the corresponding previous periods have been regrouped/ reclassified wherever necessary, to make them comparable.

Shriram Asset Management Co. Ltd. Mumbai

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

PLACE : MUMBAI
DATE : AUGUST 07, 2026

KARTIK JAIN
MANAGING DIRECTOR & CEO
DIN No. 09800492

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 June 30, 2026 (`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). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. 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: 2026.08.07 17:21:23 +05'30'

Chetan R. Sapre
Partner
Membership No: 116952
UDIN: 26116952SBNLNY8461
Place : Mumbai
Date : August 07, 2026