



**ESCORP**  
ASSET MANAGEMENT

Escorp Asset Management Ltd.  
CIN: U17121MH2011PLC213451  
718 - A, P.J. Towers, Dalal Street,  
Fort, Mumbai - 400001.  
Tel No. : +91 22 2272 1104  
Fax No. : +91 22 2272 1105  
Email : info@escorpamc.co.in  
Website : www.escorpamc.co.in

July 23, 2020

To,  
**BSE Limited**  
P.J. Towers, Dalal Street,  
Fort, Mumbai - 400 001

**Scrip Code: 540455**

**Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2020**

Dear Sir,

Kindly find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2020 issued by Practicing Company Secretary. This report is submitted in compliance with Regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996 / Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 (as amended) and Circular No. D&CC/FITTC/CIRCULAR-16/2002 dated December 31, 2002.

Kindly acknowledge the receipt.

Yours faithfully,

**FOR ESCORP ASSET MANAGEMENT LIMITED**

**CHAITALI PANSARI**  
(Company Secretary & Company Secretary)

Encl: Reconciliation of Share Capital Audit Report

To,  
 The Board of Directors,  
**M/s. Escorp Asset Management Limited**  
 Mumbai

**Sub:Reconciliation of Share Capital Audit Certificate in terms of Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018.**

Dear Sir,

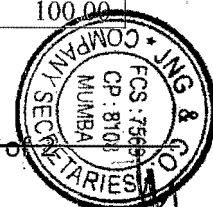
I have examined the Register of Members, Beneficiary details furnished by the depositories and other records / documents maintained by **M/s. Escorp Asset Management Limited** (hereinafter referred to as "the Company") and **M/s. Bigshare Services Private Limited**, the Registrar and Transfer Agent of the Company, for issuance of this certificate in accordance with circulars CIR/MRD/DP/30/2010 and D&CC/FITTC/CIR-16/2002 dated September 06, 2010 and December 31, 2002 respectively issued by the Securities and Exchange Board of India read with Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018 (as amended).

In my opinion and to the best of my information and according to the explanations given to me and based on such verification as considered necessary, I hereby certify below the Reconciliation of Share Capital Audit for quarter ended 30<sup>th</sup> June, 2020.

The report/certificate has been prepared on the basis of Data provided by RTA on best effort basis with a disclaimer of difficulties faced by RTA, both depositories and DPs in relation of processing of static data in case of Demat requests and related activities including matching of data between depositories, DP database syncing between the depositories, different file formats etc. resulting in delay in meeting the timelines by the RTAs in demat processing in certain cases, if any, and release due to these inconsistencies due to prevailing situation of COVID-19 pandemic and consequential lockdowns declared by each state Government.

On account of lockdown, it was not possible to physically verify the data by us however, on the basis of the information and explanations provided to us and records received in electronic mode provided by company as well as Registrar for the purpose of our verification in accordance with the SEBI Cir. D&CC/FITTC/CIR-16/2002 dated December 31, 2002, we have verified the details and found it to be correct.

1	For Quarter Ended	<b>30.06.2020</b>	
2	ISIN	INE953W01016	
3	Face Value	Equity Share of Rs.10/- each	
4	Name of the Company	<b>Escorp Asset Management Limited</b>	
5	Registered Office Address	60, Ground Floor, Khatau Building, Alkesh Dinesh Modi Marg, Opp. BSE Building, Fort, Mumbai – 400 001.	
6	Correspondence Address	60, Ground Floor, Khatau Building, Alkesh Dinesh Modi Marg, Opp. BSE Building, Fort, Mumbai – 400 001.	
7	Telephone & Fax Nos.	Tel No.: 022 – 62166999/ 289181879	
8	Email Address	info@escorpamc.co.in	
9	Names of the Stock Exchanges where the Company's securities are listed	BSE Ltd.	
		<b>Number of Shares</b>	<b>% of Total Issued Capital</b>
10	Issued Capital	66,70,000	100.00



11	Listed Capital (Exchange-wise) (BSE) (As Per Company Records)	66,70,000	100.00
12	Held in dematerialized form in CDSL	55,01,970	82.49
13	Held in dematerialized form in NSDL	11,68,000	17.51
14	Physical	30	0.00
15	Total No. of shares (12+13+14)	66,70,000	100.00
16	Reasons for difference if any, between (10&11), (10&15), (11&15).	NA	

17	Certifying the details of changes in share capital during the quarter under consideration as per Table Below						
	Particulars	No. of Shares	Applied/ Not Applied For Listing	Listed on Stock Exchanges (Specify Names)	Whether Intimated to CDSL	Whether Intimated to NSDL	In-principal Approval Pending for SE (Specify Names)
	NA	NA	NA	NA	NA	NA	NA
	*** Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify).						
18	Register of Members is updated (Yes/No) If not, updated up to which date.				Yes		
19	Reference of previous quarter with regard to excess dematerialized shares, if any.				Not Applicable		
20	Has the Company resolved the matter mentioned in Point No. 19 above in the current quarter? If not, reason why?				Not Applicable		
21	Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay.						
	<b>Total No. of Demat Request</b>		<b>No. of Request</b>		<b>No. of Shares</b>		<b>Reasons for Delay</b>
	Confirmed after 21 Days (from the date of receipt of DRF by RTA)		---		---		---
	Pending for more than 21 days (from the date of receipt of DRF by RTA)		---		---		---
22	Name, Telephone & Fax No. of the Compliance Officer of the Company			<b>CS Chaitali Pansari</b> Tel No.: 022 – 6216 6999 / 2261 8264			
23	Name, Address, Tel. & Fax No., Registration No. of the Auditor.			<b>JNG &amp; CO.</b> Shop No. 2, Ram Niwas, Ranchod Das Road, Dahisar (West), Mumbai - 400 068 FCS No. 7569 C.P. No. 8108 Tel. No. – 022 28918179			
24	Appointment of common agency for share registry work. If yes (name & address)			<b>M/s. Bigshare Services Private Limited</b> 1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis Apartment (next to Keys Hotel), Marol Maroshi road, Andheri (East), Mumbai – 400 059			
25	Any other details that the auditor may like to provide. (E.g. BIFR Company, delisting from SE, Company changed its name etc.) NIL						

Date : July 22, 2020

Place: Mumbai

UDIN: F007569B000489974



FOR JNG & CO

**JIGARKUMAR GANDHI**  
Proprietor