



ESCORP
ASSET MANGEMENT

Escorp Asset Mangement Limited
Corporate Office :
718-A, P. J. Towers, Dalal Street, Fort, Mumbai - 400 001.
Tel. : 022-2272 1104 / 2272 1105
Email : info@escorpamc.co.in
Website : www.escorpamc.co.in
CIN : L1712MH2011PLG213451
GSTIN : 27AACCE6271A1ZZ

July 09, 2021

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, 2021

Dear Sir,

Kindly find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2021 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 June 30, 2021.

| | | | |
|----|--|--|----------------------------------|
| 1 | For Quarter Ended | 30.06.2021 | |
| 2 | ISIN | INE953W01016 | |
| 3 | Face Value | Equity Share of Rs.10/- each | |
| 4 | Name of the Company | Escorp Asset Management Limited | |
| 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. | |
| | | Number of Shares | % of Total Issued Capital |
| 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 | 60,37,970 | 90.52 |
| 13 | Held in dematerialized form in NSDL | 6,32,000 | 9.48 |
| 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. | | | | | |
| Total No. of Demat Request | | No. of Request | No. of Shares | Reasons for Delay | | |
| 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 | | CS Chaitali Pansari Tel No.: 022 – 6216 6999 / 2261 8264 | | | |
| 23 | Name, Address, Tel. & Fax No., Registration No. of the Auditor. | | JNG & CO. 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) | | M/s. Bigshare Services Private Limited 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: 09th July, 2021
Place: Mumbai
UDIN: F007569C000605201



FOR JNG & CO

JIGAR KUMAR GANDHI
Proprietor