

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: L1712MH2011PLC213451 GSTIN: 27AACCE6271A1ZZ

January 10, 2024

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

Scrip Code: 540455

<u>Sub: Certificate under Regulation 74 (5) of the SEBI (Depositories and Participants) Regulations, 2018 for the Quarter ended September 30, 2023</u>

Dear Sir,

Please find enclosed herewith the Certificate under Regulation 74(5) of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 for the quarter ended **December 31, 2023** dated January 08, 2024 received from M/s Bigshare Services Private Limited, the Registrar and Share Transfer Agent of the Company.

Kindly acknowledge the receipt.

Yours faithfully,

FOR ESCORP ASSET MANAGEMENT LIMITED

REENAL KHANDELWAL

(Company Secretary & Compliance Officer)

Encl: Confirmation Certificate



Ref No. BSS/74(5) Date: 08/01/2024

ESCORP ASSET MANAGEMENT LTD 60 KHATAU BUILDING GROUND FLOOR ALKESH DINESH MODI MARG FORT MUMBAI PIN 400001

Dear Sir/Madam,

Sub: <u>Certificate under Regulation 74(5) of the SEBI (Depositories and Participants)</u>
<u>Regulations, 2018 for the quarter ended 31st December 2023.</u>

Ref: NSDL/CIR/II/5/2019 dated 25th January, 2019 CDSL/OPS/RTA/POLICY/2019/14 dated 25th January, 2019. SEBI vide its letter ref no. MRD/DOP2/DSA2/OW/2019/2498/1 dated 24/01/2019

In reference to the above – captioned regulation we hereby confirm that the securities received from the depository Participants for dematerialization up to 31st December 2023, were confirmed (accepted/rejected) to the depositories by us and that securities comprised in the said certificates have been listed on the stock exchange where the earlier issued securities are listed.

We hereby confirm that the security certificates received for dematerialization have been mutilated & cancelled after due verification by the depository Participant and the name of the depositories have been substituted in register of members as registered owner within 15 days of receipt of certificate of securities.

We request you to kindly take note of the above in your records.

Thanking you,

Yours faithfully, For Bigshare Services Pvt. Ltd.,

Prasad Madiwale Authorised Signatory

CIN: U99999MH1994PTC076534