TIA ENTERPRISES PRIVATE LIMITED

Regd Office: 101, First Floor, Barodia Tower, D- Block, Central Market, Prashant Vihar, Rohini New Delhi-110085 CIN: U22100DL2010PTC200561; E-mail Id: indraprastha1000@gmail.com, Contact No.-9312138483

To, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400001

Subject: Submission of disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir,

Please find enclosed herewith the disclosure in the prescribed form in terms of Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Kindly take the same on your records and acknowledge the receipt of the same.

Thanking You

Yours Truly

For Tia Enterprises Private Limited

Sushil Kumar Sharma

Director

DIN: 00243657

Date: 06.08.2020 Place: Delhi Encl: As above.

CC: Escorp Asset Management Ltd 60, Khatau Building, Ground Floor, Alkesh Dinesh Modi Marg, Fort, Mumbai, Maharashtra - 400001.

<u>Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011</u>

Part-A- Details of the Acquisition			
Name of the Target Company (TC)	Escorp Asset Management Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquire	Tia Enterprises Private Limited		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE SME		
Details of the acquisition / disposal as follows	Number	% w.r.t.total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of:			
Shares carrying voting rights	1,68,000	2.52	2.52
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others)	-	-	-
c) Voting rights (VR) otherwise than by shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	-	-	-
e) Total (a+b+c+d)	1,68,000	2.52	2.52
Details of acquisition/sale			
 Shares carrying voting rights acquired/sold 	1,68,000	2.52	2.52
 VRs acquired /sold otherwise than by shares 	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	-	-	-
d) Shares encumbered / invoked/released by the acquirer	-	-	-
e) Total (a+b+c+/-d)	1,68,000	2.52	2.52
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	3,36,000	5.04	5.04
b) Shares encumbered with the acquirer	-	-	-
c) VRs otherwise than by shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	-	-	-
e) Total (a+b+c+d)	3,36,000	5.04	5.04
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
	Drive	_	

Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	-	
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	05-August-2020 (Date of acquisition) 1,68,000 shares	
Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 6,67,00,000/-	
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs. 6,67,00,000/-	
Total diluted share/voting capital of the TC after the said acquisition	Rs. 6,67,00,000/-	

Signature of the Acquirer/ Authorised Signatory

For Tia Enterprises Private Limited

Sushil Kumar Sharma

Director

DIN: 00243657

Date: 06.08.2020 Place: Delhi

(*)Total share capital/ voting capital to be taken as per the latest filing done by the company to the StockExchange under Regulation 31 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.