



February 12, 2026

To,
The Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Scrip Code- 540455

Dear Sir / Madam,

Sub: Outcome of Board Meeting for Quarter ended December 31, 2025

In continuation of our letter dated February 04, 2026 pursuant to Regulation 33 read with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company, in its meeting held today, i.e., on Thursday, February 12, 2026 at the Registered Office of the Company, inter alia considered and approved the following: -

1. The Unaudited Financial Results set out in compliance with Indian Accounting Standards (Ind-AS) for the Quarter ended December 31, 2025, together with the Limited Review Report.
2. Incorporation of a subsidiary Company in Mauritius for carrying out Investment Management Business.

The Unaudited Financial Results, duly approved by the Board of Directors of the Company in their meeting held today i.e. on Thursday, February 12, 2026, together with Limited review report thereon are annexed herewith as **Annexure A.**

The details with respect to the incorporation of a Subsidiary under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated January 30, 2026, is annexed herewith as **Annexure B.**

The aforesaid results are also being disseminated on the Company's website at <https://www.escorpamc.co.in/>

The Board Meeting commenced at 01:00 P.M. and concluded at 01:40 P.M.

You are requested to kindly update the above information on your record.

Thanking you,

FOR ESCORP ASSET MANAGEMENT LIMITED

SHRIPAL SHAH
(WHOLE-TIME DIRECTOR)
(DIN: 01628855)

**INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY AND YEAR TO DATE UNAUDITED
FINANCIAL RESULTS**

To,
The Board of Directors
ESCORP ASSET MANAGEMENT LIMITED
CIN: L17121MH2011PLC213451
60, Khatau Building, Ground Floor,
Alkesh Dinesh Modi Marg,
Fort Mumbai,
Maharashtra- 400001

We have reviewed the accompanying statement of Unaudited Financial Results ('the statement') of ESCORP ASSET MANAGEMENT LIMITED (the "Company") for the quarter ended 31st December, 2025 and year to date results for the period from 1st April 2025 to 31st December 2025, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations').

This statement, which is the responsibility of the Company's Management has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the statement based on our review of the statement, which 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information" performed by the Independent Auditor of the entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons 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 the Standards on Auditing, 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. 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 Ind AS 34, specified under Section 133 of the Companies Act, 2013, the SEBI Circular, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements 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 V.N. PUROHIT & CO.
Chartered Accountants
Firm Regn. 304040E

Om Prakash Pareek
Digitally signed by
Om Prakash Pareek
Date: 2026.02.12
13:41:31 +05'30'

O.P. Pareek
Partner
Membership No. 014238
UDIN: 26014238FZNQGS1229
New Delhi, the 12th day of February, 2026



ESCORP

ASSET MANGEMENT

Escorp Asset Management 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 : 27ACCE6271A1Z2

Escorp Asset Management Limited							
Standalone Un-audited Financial Results for the quarter & Nine month ended December 31, 2025							
(Rs. in Lakhs)							
Sr. No.	Particulars	Standalone Results					
		Quarter Ended		Nine Month Ended		Year Ended	
		Un-Audited 31-Dec-25	Un-Audited 30-Sep-25	Un-Audited 31-Dec-24	Un-Audited 31-Dec-25	Un-Audited 31-Dec-24	Audited 31-Mar-25
(I)	Revenue from Operations	105.36	106.67	1,064.30	270.65	1,625.51	1,830.98
(II)	Other Income	31.27	31.79	33.04	96.59	96.79	128.76
(III)	Total Income [(I) + (II)]	136.63	138.46	1,097.34	367.24	1,722.30	1,959.74
	Expenses						
(i)	Finance Costs	-	-	-	-	-	-
(ii)	Fees and Commission Expenses	2.88	3.14	1.41	7.84	4.74	9.56
(iii)	Employee Benefit Expenses	5.58	3.72	3.68	12.42	9.09	12.41
(iv)	Depreciation & Amortization Expenses	0.08	0.05	0.05	0.18	0.08	0.13
(v)	Other Expenses	0.51	1.22	2.06	2.22	9.82	25.49
(IV)	Total Expenses	9.05	8.13	7.20	22.66	23.73	47.60
(V)	Profit / (Loss) before exceptional items and tax [(III) - (IV)]	127.58	130.33	1,090.15	344.58	1,698.57	1,912.14
(VI)	Exceptional Items	-	-	-	-	-	-
(VII)	Profit / (Loss) before tax [(V) - (VI)]	127.58	130.33	1,090.15	344.58	1,698.57	1,912.14
(VIII)	Tax Expenses						
	(1) Current Tax	14.93	23.49	158.90	52.56	237.43	271.85
	(2) Deferred Tax	6.31	0.00	0.00	6.31	0.03	11.83
	(3) Earlier year tax adjustments	-	-	11.83	-	11.83	0.05
	Total Tax Expense	21.24	23.49	170.73	58.87	249.29	283.74
(IX)	Profit / (Loss) for period from continuing operations [(VII) - (VIII)]	106.34	106.84	919.42	285.71	1,449.28	1,628.40
(X)	Profit / (Loss) for period from discontinued operations (Net of Tax)	-	-	-	-	-	-
(XI)	Profit / (Loss) for the period [(IX) + (X)]	106.34	106.84	919.42	285.71	1,449.28	1,628.40
(XII)	Other Comprehensive Income (Net of Tax)	61.15	278.15	(440.84)	270.87	(700.87)	108.45
(XIII)	Total Comprehensive Income for the period [(XI) + (XII)]	167.49	384.99	478.57	556.58	748.41	1,736.85
(XIV)	Details of Equity Share Capital						
	Paid-up Equity Share Capital	1,111.67	1,111.67	1,111.67	1,111.67	1,111.67	1,111.67
	Face value of Equity Share Capital (in Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
(XV)	Reserves Excluding revaluation reserve as per audited Balance sheet of Previous Accounting Year	5,556.93	5,556.93	3,820.08	5,556.93	3,820.08	3,820.08
	Earnings per share (for the period)						
(XVI)	Basic (Rs.)	0.96	0.96	8.27	2.57	13.04	14.65
	Diluted (Rs.)	0.96	0.96	8.27	2.57	13.04	14.65

Notes:

- The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
- The Company has only one business one segment in which it operates viz. Financial Services and related activities.
- These results have been subjected to limited review by the Statutory Auditors.
- The above result for the quarter and nine month ended 31st December, 2025 have been reviewed by the audit committee meeting held on 12th Feb 2026 and approved by the Board of Directors in their meeting held on 12th Feb 2026.
- The Company has successfully migrated to the Main Board of the BSE during the current financial year. As a result of this migration, and in accordance with the regulatory requirements applicable to Main Board-listed entities, the Company has prepared and presented its financial results for the first time for the quarter and nine month ended 31st December 2025. Previously, as the Company was listed on the SME Board, it was required to prepare and disclose financial results on a half-yearly basis upto Half year ended on 31st March 2025.
- The aforesaid Quarterly and nine month Financial Results are also being disseminated on the website of the Company i.e. (<http://www.escorpamc.co.in/investor-relations.html>)

Mumbai
Date : February 12, 2026

For Escorp Asset Management Limited



Shripal Shah
Shripal Shah
Whole-time Director
DIN: 01628855



ANNEXURE B

Details required under regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026.

Sr. No.	Particulars	Details
1	Name of the entity, date & country of incorporation, etc.;	Foreign Company shall be incorporated in such name and style as may be approved by the appropriate regulatory and registration authorities in Mauritius.
2	Name of holding company of the incorporated company and relation with the listed entity;	The name of the holding company will be Escorp Asset Management Limited . A foreign company will be a subsidiary of Escorp Asset Management Limited (“Company”) It will be a related party of Escorp Asset Management Limited.
3	Industry to which the entity being incorporated belongs;	The same will be under the other financial sector industry.
4	Brief background about the entity incorporated in terms of products/line of business	The principal object of the proposed company will be to undertake the business of an Investment Management Company and/or to carry out such other allied or ancillary activities as may be permissible under the applicable laws of Mauritius, subject to obtaining necessary regulatory approvals.
5	Brief details of any governmental or regulatory approvals required for the incorporation.	The proposed incorporation and investment shall be subject to necessary approvals, registrations, and compliances under applicable laws in Mauritius and India, including but not limited to FEMA and such approvals/filings with the Reserve Bank of India or other regulatory authorities, as may be required.
6	Nature of Consideration -whether cash consideration, share swap and details of the same;	Subscription of shares in the proposed subsidiary Company will be by way of cash consideration.
7	Cost of acquisition or the price at which the shares are acquired.	The company has allocated and shall be paying an amount in cash consideration up to INR 1.50 crore or its equivalent in Maruritian currency / US dollars to the proposed subsidiary.
8	Percentage of shareholding/control acquired and/or number of shares acquired.	The same will be decided by the Board in due course