



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
GSTIN No : 27AACCE6271A1ZZ

October 11, 2018

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

Ref No: ESCORP/LODR/COM/SSS/025/2018

Scrip Code: 540455

Sub: Reconciliation of Share Capital Audit

Dear Sir,

Please find enclosed herewith the Compliance Certificate dated October 11, 2018 from JNG & Co., Practicing Company Secretaries under SEBI Circular No. CIR/MRD/DP/30/2010 and D&CC/FITTC/CIR-16/ 2002 dated September 06, 2010 and December 31, 2002 respectively for the quarter ended September 30, 2018.

Kindly acknowledge the receipt.

Yours faithfully,

FOR ESCORP ASSET MANAGEMENT LIMITED



DEEPESH JAIN
(Company Secretary)

Encl: Reconciliation of Share Capital Audit Report



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

Sub: Reconciliation of Share Capital Audit Certificate in terms of Regulation 55A of SEBI (Depositories & Participants) Regulations, 1996.

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 55A of SEBI (Depositories & Participants) Regulations, 1996.

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 that:

1	For Quarter Ended	30.09.2018	
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		
11	Listed Capital (Exchange-wise) (BSE) (As Per Company Records)	66,70,000 66,70,000	100.00 100.00
12	Held in dematerialised form in CDSL	61,49,970	92.20
13	Held in dematerialised form in NSDL	5,20,000	7.80
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).		



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 Deepesh Jain Tel No.: 022 – 6216 6999 / 2261 8264				
23	Name, Address, Tel. & Fax No., Registration No. of the Auditor.		Jng & Co. (Company Secretaries) Shop No. 2, Ram Niwas, Ranchod Das Road, Dahisar (West), Mumbai - 400 068 FCS No. 7569 C.P. No. 8108				
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 Appartment (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.)						

Date : October 09, 2018
Place: Mumbai



For Jng & Co.

Jigarkumar Gandhi
Proprietor