



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 : L1712MH2011PLC213451
GSTIN : 27AACCE6271A1ZZ

April 17, 2025

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 March 31, 2025

Dear Sir,

Kindly find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended **March 31, 2025** 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

SHRIPAL SHAH
(Whole Time Director)
DIN: 01628855

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 March 31, 2025.**

1	For Quarter Ended	31.03.2025	
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	1,11,16,651	100.00
11	Listed Capital (Exchange-wise) (BSE) (As Per Company Records)	1,11,16,651	100.00
12	Held in dematerialized form in CDSL	1,07,45,399	96.66
13	Held in dematerialized form in NSDL	3,71,204	3.34
14	Physical	48	0.00%
15	Total No. of shares (12+13+14)	1,11,16,651	100.00
16	Total no. of Security Holders as at the end of the quarter	258	
17	Reasons for difference if any, between (10&11), (10&15), (11&15).	NA	
18	Certifying the details of changes in share capital during the quarter under consideration as per Table Below – No changes in Share Capital.		

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JNG & Co. LLP (ACJ-8706)

Company Secretaries | Registered Trade Mark Agent

Office: 5, 1st Floor, Harismruti CHSL,
S V P Road, Opp. HDFC Bank, Chamunda Circle,
Boarivali West, Mumbai - 400092.



Tel. : (O) 022 4825 7344
Mob. : +91 80805 44769
Email : info@jngandco.in

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)
N.A	N.A	N.A	N.A	N.A	N.A	N.A
*** Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify).						
19	Register of Members is updated (Yes/No) If not, updated up to which date.				Yes	
20	Reference of previous quarter with regard to excess dematerialized shares, if any.				Not Applicable	
21	Has the Company resolved the matter mentioned in Point No. 19 above in the current quarter? If not, reason why?				Not Applicable	
22	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)		---		---		---
23	Name, Telephone & Fax No. of the Compliance Officer of the Company			BHOOMI GIRISH SHAH Tel No.: 022 - 6216 6999 / 2261 8264		
24	Name, Address, Tel. & Fax No., Registration No. of the Auditor.			CS Darshana Mitul Narsana JNG & Co. LLP Office No. 05, 1 st Floor, Harismruti CHSL, SVP Road Opp. HDFC Bank, Chamunda Circle, Borivali West, Mumbai 400092 ACS No. 70970 C.P. No. 27604 Tel. No. - 022 48257344		
25	Appointment of common agency for share registry work. If yes (name & address)			M/s. Bigshare Services Private Limited Office No. S6-2, 6 th Floor, Pinnacle Business Park, Mahakali Caves Road, Andheri East, Mumbai-400093		
26	Any other details that the auditor may like to provide. (E.g. BIFR Company, delisting from SE, Company changed its name etc.) - This report is based on the documents received from the RTA of the Company					

Date: 11th April, 2025
Place: Mumbai
UDIN: A070970G000090528
Peer Review No. 6167/2024
FRN: L2024MH017500



FOR JNG & Co. LLP
Company Secretaries

D. J. Patel

Darshana Mitul Narsana
Partner
ACS: 70970
COP: 27604