



**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 15, 2026**

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, 2026**

Dear Sir,

Kindly find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2026, issued by a 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**

**BHOOMI SHAH**  
**(COMPANY SECRETARY & COMPLIANCE OFFICER)**

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,

We 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, 1996.

In our opinion and to the best of my information and according to the explanations given to us and based on such verification as considered necessary, We hereby certify below the Reconciliation of Share Capital Audit report for the quarter ended March 31, 2026:

|    |  |   |                                  |
|----|--|---|----------------------------------|
| 1  | For the Quarter Ended  | <b>31.03.2026</b>   |                                  |
| 2  | ISIN   | INE953W01016  |                                  |
| 3  | Face Value   | Equity Share of Rs.10/- each  |                                  |
| 4  | Name of the Company  | <b>Escorp Asset Management Limited</b>  |                                  |
| 5  | Registered Office Address  | 60, Khatau Building, Ground Floor, Alkesh Dinesh Modi Marg, Fort, Mumbai, Maharashtra, 400001 |                                  |
| 6  | Correspondence Address   | 718 – A, P. J. Towers, Dalal Street, Fort, Mumbai 400001                                      |                                  |
| 7  | Telephone Nos.   | Tel No.: 022 – 62166999   |                                  |
| 8  | Email Address  | <a href="mailto:info@escorpamc.co.in">info@escorpamc.co.in</a>                                |                                  |
| 9  | Names of the Stock Exchanges where the Company's securities are listed | BSE Ltd. (BSE)  |                                  |
|    |  | <b>Number of Shares</b>   | <b>% of Total Issued Capital</b> |
| 10 | Issued Capital   | 11116651  | 100.00                           |
| 11 | Listed Capital (Exchange-wise)<br>(BSE0029<br>(As Per Company Records) | 11116651  | 100.00                           |
| 12 | Held in dematerialized form in CDSL                                    | 10269870  | 92.38                            |
| 13 | Held in dematerialized form in NSDL                                    | 846733  | 7.62                             |
| 14 | Physical   | 48  | 0.00                             |
| 15 | Total No. of shares (12+13+14)   | <b>11116651</b>   | <b>100</b>                       |
| 16 | Total no. of Security Holders as at the end of the quarter             | 711   |                                  |
| 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 the Table below - <b>No changes in Share Capital.</b> |                                  |  |                           |                           |  |  |
| Particulars  | No. of Shares  | Applied/ Not Applied For Listing | Listed on the 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). |  |                                  |  |                           |                           |  |  |
| 19   | Register of Members is updated (Yes/No)<br>If not, updated up to which date.   |                                  |  |                           | Yes                       |  |  |
| 20   | Reference of the 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.   |                                  |  |                           |                           |  |  |
| <b>Total No. of Demat Request</b>  |  | <b>No. of Request</b>            | <b>No. of Shares</b>   | <b>Reasons for Delay</b>  |                           |  |  |
| 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   |                                  | <b>CS Bhoomi Girish Shah, Company Secretary and Compliance Officer</b><br>Tel No.: 022 - 62166999  |                           |                           |  |  |
| 24   | Name, Address, Tel. & Fax No., Registration No. of the Auditor.  |                                  | <b>CS Darshana Mitul Narsana</b><br><b>Practicing Company Secretary</b><br><b>JNG &amp; CO. LLP</b><br>Office no.5,1st floor, Harismruti CHSL, S V P Road opp, HDFC Bank, Chamunda circle, Borivali west, Mumbai 400092<br>ACS No. 70970 C.P. No. 27604<br>Tel. No. - 022 28918179 |                           |                           |  |  |
| 25   | Appointment of common agency for share registry work. If yes (name & address)  |                                  | <b>M/s. Bigshare Services Private Limited</b><br>Office :No. S6-2, 6* Floor, Pinnacle Business Park, Next to Ahura Centre, 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.)                          |                                  |  |                           |                           |  |  |
| Nil  |  |                                  |  |                           |                           |  |  |

Date: 10<sup>th</sup> April, 2026  
Place: Mumbai  
UDIN: A070970H000066185  
Peer Review No.: 6167/2024  
FRN: L2024MH017500



FOR JNG & CO. LLP  
Company Secretaries

*D. J. Patel*

**Darshana Mitul Narsana**  
Partner  
ACS: 70970  
COP: 27604