



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

October 11, 2023

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 September 30, 2023

Dear Sir,

Kindly find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended **September 30, 2023** 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

Reenal



REENAL KHANDELWAL
(Company Secretary & Company Secretary)

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 **30th September, 2023**.

1	For Quarter Ended	30.09.2023	
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	1,07,33,365	96.55%
13	Held in dematerialized form in NSDL	3,83,238	3.45%
14	Physical	48	0.00%
15	Total No. of shares (12+13+14)	1,11,16,651	100.00
16	Reasons for difference if any, between (10&11), (10&15), (11&15).	NA	

JNG & CO. | Company Secretaries

Office No. 05, 1st Floor, Harismruti CHSL,
S V P Road, Opp. HDFC Bank,
Chamunda Circle, Boarivali West,
Mumbai – 400092



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17	Certifying the details of changes in share capital during the quarter under consideration as per Table Below – No changes in Share Capital.					
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).						
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		REENAL KHANDELWAL Tel No.: 022 – 6216 6999 / 2261 8264			
23	Name, Address, Tel. & Fax No., Registration No. of the Auditor.		JNG & CO. Office: 05, 1 st Floor, Harismruti, SVP Road, Opp. HDFC Bank, Chamunda Circle, Borivali West, Mumbai-400092 Telephone No. 022-48257344 FCS: 7569 CP: 8108			
24	Appointment of common agency for share registry work. If yes (name & address)		M/s. Bigshare Services Private Limited Office No. S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East), Mumbai - 400093			
25	Any other details that the auditor may like to provide. (E.g. BIFR Company, delisting from SE, Company changed its name etc.) - Nil					



For JNG & CO.

J. Gandhi

Date: 10th October, 2023
Place: Mumbai
UDIN: F007569E001245465
Peer Review No: 1972/2022

Jigarkumar Gandhi
Proprietor
FCS: 7569
CP No: 8108