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 : L17121MH2011PLC213451
GSTIN : 27AACCE6271A1ZZ

July 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 June 30, 2026

Dear Sir,

Kindly find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended June 30, 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 GIRISH SHAH
Digitally signed by BHOOMI GIRISH SHAH
Date: 2026.07.15 15:10:45 +05'30'

BHOOMI SHAH
(COMPANY SECRETARY& COMPLIANCE OFFICER)

Encl: Reconciliation of Share Capital Audit Report

JNG

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 our 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 June 30, 2026:

1	For the Quarter Ended	**June 30, 2026**	
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, 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	info@escorpamc.co.in	
9	Names of the Stock Exchanges where the Company's securities are listed	BSE Ltd. (BSE)	
		Number of Shares	**% of Total Issued Capital**
10	Issued Capital	1,11,16,651	100.00
11	Listed Capital (Exchange-wise) (BSE0029 (As Per Company Records)	1,11,16,651	100.00
12	Held in dematerialized form in CDSL	1,02,64,730	92.34
13	Held in dematerialized form in NSDL	8,51,873	7.66
14	Physical	48	0.00
15	Total No. of shares (12+13+14)	**1,11,16,651**	**100**
16	Total no. of Security Holders as at the end of the quarter	**638**	
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 - **No changes in Share Capital**.		

L17121MH2011PLC213451

JNG & CO. LLP MUMBAI COMPANY SECRETARIES

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 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) 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.	

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	**CS Bhoomi Shah** Tel No.: 022 – 62166999
24	Name, Address, Tel. & Fax No., Registration No. of the Auditor.	**CS Darshana Mitul Narsana** **Practicing Company Secretary** **JNG & Co. LLP, Company Secretaries** Office no.5, 1st Floor, Harismruti CHSL, S V P 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, 6th 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.) – This report is based on the documents received from the RTA of the company.	

FOR JNG & CO.LLP
Company Secretaries

JNG & CO. LLP MUMBAI COMPANY SECRETARIES

D.J. Patel

Darshana Mitul Narsana
Partner
ACS: 70970
COP: 27604

Date: 15th July, 2026
Place: Mumbai
UDIN: A070970H000837549
Peer Review No.: 6167/2024
FRN: L2024MH017500