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

August 06, 2025

To,
The Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Scrip Code- 540455

Dear Sir / Madam,

Sub: Outcome of Board Meeting - Submission of Unaudited Financial Results for Quarter ended June 30, 2025, along with Limited Review Report

In continuation of our letter dated July 31, 2025 pursuant to Regulation 33 read with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company in its meeting held today i.e. on Wednesday, August 06, 2025 at the Registered Office of the Company, inter alia considered and approved the Unaudited Financial Results set out in compliance with Indian Accounting Standards (Ind–AS) for the Quarter ended June 30, 2025, together with Limited Review Report thereon are enclosed.

The aforesaid results are also being disseminated on Company's website at https://www.escorpamc.co.in/

The Board Meeting commenced at 01:30 P.M. and concluded at 06:00 P.M.

You are requested to kindly update above information on your record.

Thanking You,

FOR ESCORP ASSET MANAGEMENT LIMITED

BHOOMI GIRISH SHAH
Digitally signed by BHOOMI GIRISH SHAH
Date: 2025.08.06 18:23:50 +05'30'

BHOOMI GIRISH SHAH
(COMPANY SECRETARY AND COMPLIANCE OFFICER)

V.N. PUROHIT & CO.
CHARTERED ACCOUNTANTS

214, New Delhi House,
27, Barakhamba Road,
New Delhi - 110001
Ph: +91 11 43596011;
Email: delhi@vnp.in;
Web: http://www.vnp.in

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY UNAUDITED FINANCIAL RESULTS

To,
The Board of Directors
ESCORP ASSET MANAGEMENT LIMITED
CIN: L17121MH2011PLC213451
60, Khatau Building, Ground Floor,
Alkesh Dinesh Modi Marg, Fort Mumbai,
Maharashtra- 400001

We have reviewed the accompanying statement of unaudited financial results of **ESCORP ASSET MANAGEMENT LIMITED** (the "Company") for the quarter ended on 30th June, 2025 (the "Statement") being submitted by the Company pursuant to requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement which is the responsibility of the Company's Management has been approved by the Board of Directors has been prepared according to the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR V. N. PUROHIT & CO.
Chartered Accountants
Firm Regn. 304040E
Om Prakash Pareek
Digitally signed by Om Prakash Pareek
Date: 2025.08.06 18:11:06 +05'30'
O. P. Pareek
Partner
Membership No. 014238
UDIN: 25014238BMJMEH6564
New Delhi, the 6th day of August, 2025

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Un-audited Financial Results for the quarter ended June 30, 2025

(Rs. in Lakhs), unless stated otherwise

Sr. No.	Particulars	Standalone Results			
		Quarter Ended			Year Ended
		Un-Audited	Audited	Un-Audited	Audited
		30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
(I)	Revenue from Operations				
	- Fees and Commission Income	0.90	0.81	0.45	2.55
	- Investment & Dividend Income	57.71	204.66	547.13	1,828.43
(I)	**Total Revenue from Operations [(i) + (ii) + (iii) + (iv)]**	**58.61**	**205.47**	**547.58**	**1,830.98**
(II)	Other Income	33.53	31.97	30.01	128.76
(III)	**Total Income [(I) + (II)]**	**92.14**	**237.44**	**577.59**	**1,959.74**
	Expenses				
(i)	Fees and Commission Expenses	1.81	4.83	1.35	9.56
(ii)	Employee Benefit Expenses	3.12	3.32	2.35	12.41
(iii)	Finance Costs	-	-	-	-
(iv)	Depreciation & Amortization Expenses	0.05	0.05	-	0.13
(v)	Other Expenses	0.49	15.67	6.74	25.49
(IV)	**Total Expenses**	**5.47**	**23.87**	**10.43**	**47.60**
(V)	**Profit / (Loss) before exceptional items and tax [(III) - (IV)]**	**86.68**	**213.57**	**567.15**	**1,912.14**
(VI)	Exceptional Items	-	-	-	-
(VII)	**Profit / (Loss) before tax [(V) - (VI)]**	**86.68**	**213.57**	**567.15**	**1,912.14**
(VIII)	Tax Expenses				
	(1) Current Tax	14.14	34.42	68.99	271.85
	(2) Deferred Tax	(0.00)	0.03	-	0.05
	(3) Short Provision for Tax	-	-	-	11.83
	Total Tax Expense	**14.14**	**34.45**	**68.99**	**283.74**
(IX)	**Profit / (Loss) for period from continuing operations [(VII) - (VIII)]**	**72.54**	**179.12**	**498.17**	**1,628.40**
(X)	Profit / (Loss) for period from discontinued operations (Net of Tax)	-	-	-	-
(XI)	**Profit / (Loss) for the period [(IX) + (X)]**	**72.54**	**179.12**	**498.17**	**1,628.40**
(XII)	Other Comprehensive Income (Net of Tax)	(68.44)	662.51	(526.09)	108.45
(XIII)	**Total Comprehensive Income for the period [(XI) + (XII)]**	**4.10**	**841.62**	**-27.93**	**1,736.85**
(XIV)	**Details of Equity Share Capital**				
	Paid-up Equity Share Capital	1,111.67	1,111.67	1,111.67	1,111.67
	Face value of Equity Share Capital (in Rs.)	10.00	10.00	10.00	10.00
(XV)	**Reserves Excluding revaluation reserve as per audited Balance sheet of Previous Accounting Year**	**5,556.93**	**3,820.08**	**3,820.08**	**3,820.08**
	Earnings per share (for the period)				
(XVI)	Basic (Rs.)	0.65	1.61	4.48	14.65
	Diluted (Rs.)	0.65	1.61	4.48	14.65

Notes:

1. The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
2. The Company has only one business one segment in which it operates viz. Financial Services and related activities
3. These results have been subjected to limited review by the Statutory Auditors.
4. The above result for the quarter ended 30th June, 2025 have been reviewed by the audit committee meeting held on 06th August, 2025 and approved by the Board of Directors in their meeting held on 06th August, 2025.
5. The aforesaid Quarterly Financial Results are also being disseminated on the website of the Company i.e. (http://www.escorpamc.co.in/investor-relations.html)
6. The Company has successfully migrated to the Main Board of the BSE during the current financial year. As a result of this migration, and in accordance with the regulatory requirements applicable to Main Board-listed entities, the Company has prepared and presented its quarterly financial results for the first time for the quarter ended 30th June 2025.
   Previously, as the Company was listed on the SME Board, it was required to prepare and disclose financial results on a half-yearly basis upto Half year ended on 31st March 2025.

Mumbai
Date : 06th August, 2025

For Escorp Asset Management Limited

Escorp Asset Management Limited Mumbai

Shripal Shah
Whole Time Director
DIN: 01628855