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

November 10, 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 September 30, 2025, along with Limited Review Report

In continuation of our letter dated November 04, 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 Monday, November 10, 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 September 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 02:25 P.M.

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

Thanking You,

FOR ESCORP ASSET MANAGEMENT LIMITED

SHRIPAL SHRENIK SHAH
Digitally signed by SHRIPAL SHRENIK SHAH
Date: 2025.11.10 14:44:40 +05'30'

SHRIPAL SHAH
(WHOLE-TIME DIRECTOR)
(DIN: 01628855)

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 INTERIM 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 ('the statement') of **ESCORP ASSET MANAGEMENT LIMITED** (the "Company") for the quarter ended **30th September, 2025** and year to date results for the period **1st April 2025 to 30th September 2025**, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations').

This statement, which is the responsibility of the Company's Management has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the statement based on our review of the statement, which has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 'Interim Financial Reporting" (Ind AS 34) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, specified under Section 133 of the Companies Act, 2013, the SEBI Circular, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), 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: 2025.11.10 14:30:16 +05'30'

O.P. Pareek
Partner
Membership No. 014238
UDIN: 25014238BMJMJE3157
New Delhi, the 10th day of November, 2025

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ESCORP ASSET MANAGEMENT LTD

Un-audited Financial Results for the half year ended September 30, 2025

(Rs. in lacs), unless stated otherwise

Sr. No.	Particulars	Standalone Results					
		Quarter Ended			Half year Ended		Year ended
		Un-Audited 30-Sep-25	Un-Audited 30-Jun-25	Un-Audited 30-Sep-24	Un-Audited 30-Sep-25	Un-Audited 30-Sep-24	Audited 31-Mar-25
(I)	Revenue from Operations						
(i)	Fees and Commission Income	1.17	0.90	3.73	2.07	4.18	2.55
(ii)	Investment & Dividend Income	105.50	57.71	9.90	163.21	557.03	1,828.43
(I)	**Total Revenue from Operations [(i) + (ii)]**	**106.67**	**58.61**	**13.63**	**165.29**	**561.21**	**1,830.98**
(II)	Other Income	31.79	33.53	33.74	65.32	63.75	128.76
(III)	**Total Income [(I) + (II)]**	**138.46**	**92.14**	**47.37**	**230.61**	**624.96**	**1,959.74**
	Expenses						
(i)	Employee Benefit Expenses	3.72	3.12	3.06	6.84	5.41	12.41
(ii)	Fees and Commision Expenses	3.14	1.81	1.98	4.96	3.33	9.56
(iii)	Other Expenses	1.22	0.49	1.02	1.71	7.76	25.49
(iv)	Depreciation & Amortization Expenses	0.05	0.05	0.03	0.11	0.03	0.13
(IV)	**Total Expenses**	**8.14**	**5.47**	**6.10**	**13.61**	**16.53**	**47.60**
(V)	**Profit / (Loss) before exceptional items and tax [(III) - (IV)]**	**130.32**	**86.68**	**41.27**	**217.00**	**608.42**	**1,912.15**
(VI)	Exceptional Items						
(VII)	**Profit / (Loss) before tax [(V) - (VI)]**	**130.32**	**86.68**	**41.27**	**217.00**	**608.42**	**1,912.15**
(VIII)	Tax Expenses						
	(1) Current Tax	23.49	14.14	9.54	37.63	78.53	271.85
	(2) Short/Excess Provision for Tax	-	-	-	-	-	11.83
	(3) Deferred Tax	0.00	(0.00)	0.02	0.00	0.02	0.05
(IX)	**Profit / (Loss) for period from continuing operations [(VII) - (VIII)]**	**106.83**	**72.54**	**31.71**	**179.36**	**529.87**	**1,628.41**
(X)	Profit / (Loss) for period from discontined operations (Net of Tax)	-	-	-	-	-	-
(XI)	**Profit / (Loss) for the period [(IX) + (X)]**	**106.83**	**72.54**	**31.71**	**179.36**	**529.87**	**1,628.41**
(XII)	Other Comprehensive Income (Net of Tax)	278.15	(68.44)	266.06	209.72	(260.03)	108.45
(XIII)	**Total Comprehensive Income for the period [(XI) + (XII)]**	**384.98**	**4.10**	**297.78**	**389.08**	**269.84**	**1,736.86**
(XIV)	**Details of Equity Share Capital**						
	Paid-up Equity Share Capital	1,111.67	1,111.67	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	10.00	10.00
(XV)	**Reserve excluding Revaluation Reserves as per Balance sheet of Previous Accounting Year**	**5,556.93**	**5,556.93**	**3,820.08**	**5,556.93**	**3,820.08**	**3,820.08**
(XVI)	**Earnings per share (for the period)**						
	Basic (Rs.)	0.96	0.65	0.29	1.61	4.77	14.65
	Diluted (Rs.)	0.96	0.65	0.29	1.61	4.77	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 segment in which it operates viz. Other Financial Services.
3. The above result for the half year ended on 30th Sept 2025 have been reviewed by the audit committee meeting held on November 10, 2025 and approved by the Board of Directors in their meeting held on November 10, 2025.
4. The aforesaid Half yearly Financial Results are also being disseminated on the website of the Company i.e. (http://www.escorpamc.co.in/investor-relations.html)

For Escorp Asset Management Limited

Escorp Asset Management Ltd. Mumbai

Shripal Shah
Whole-Time Director
DIN: 01628855

Mumbai
Monday, November 10, 2025

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ESCORP ASSET MANAGEMENT LTD

Statement of Assets and Liabilities

(Rs in lacs), unless stated otherwise

Particulars	Un- Audited 30st September -2025	Audited 31st March -2025
ASSETS		
Financial Assets		
Cash and cash equivalents	153.07	13.21
Bank balances other than above	1,908.00	1,908.00
Trade receivables	2.45	3.01
Investments	5,168.35	5,007.55
Other financial assets	161.70	72.23
Non Financial Assets		
Property, Plant & equipment	0.88	0.66
Other Non- Financial assets	6.26	39.88
TOTAL ASSETS	**7,400.71**	**7,044.54**
LIABILITIES AND EQUITY		
Financial Liablities		
Trade payables		
Outstanding dues of creditors other than micro enterprises and small enterprises	4.22	0.76
Other financial liabilities	1.72	3.07
Non Financial liabilities		
Current tax liabilities (net)	52.99	89.83
Deferred Tax Liabiliy	283.98	282.11
Other non Financial Liabilities	0.12	0.17
Total equity		
Equity Share Capital	1,111.67	1,111.67
Other Equity	5,946.02	5,556.93
TOTAL EQUITY AND LIABILITIES	**7,400.71**	**7,044.54**

For Escorp Asset Management Limited

Escorp Asset Management Ltd Mumbai

Shripal Shah
Whole-Time Director
DIN: 01628855

Mumbai
Monday, November 10, 2025

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ESCORP ASSET MANAGEMENT LIMITED

Cash flow statement for the half year ended 30th Sept, 2025

(Rs in lacs), unless stated otherwise

Sr. No.	Particulars	Un- Audited For the half year ended 30 September, 2025	Un- Audited For the half year ended 30 September, 2024
A	**Cash flow from operating activities**		
	Profit Before Tax and Extra Ordinary Items	217.00	608.42
	Adjustments		
	Depreciation and amortisation expense	0.11	0.03
	Interest income	(65.32)	(63.75)
	Operating profit before working capital changes	**151.78**	**544.70**
	Movements in working capital:		
	(Increase)/decrease in trade receivables	0.56	5.05
	(Increase)/decrease in other assets	(55.84)	(45.31)
	Increase /(decrease) in trade payables	3.47	(0.76)
	Increase /(decrease) in other liabilities	(1.40)	(0.76)
	Cash generated from operations	**98.57**	**502.92**
	Taxes paid	(74.48)	(104.23)
	Net cash flow from operating activities	**24.09**	**398.69**
B	**Cash flows from investing activities**		
	Payment for property, plant and equipment (PPE)	(0.32)	(0.71)
	(Purchase)/ Sale of Investments	50.78	4.72
	Interest income	65.32	63.75
	Net cash flow from investing activities	**115.77**	**67.76**
C	**Cash flow from financing activities**		
	Interest paid	-	-
	Net cash flow from financing activities	-	-
	Net Cash Flow during the period	**139.86**	**466.45**
	Add: Opening Cash and Cash Equivalents	1,921.21	1,464.14
	Closing Cash and Cash Equivalents	**2,061.07**	**1,930.59**
	Components of Cash and Cash Equivalents		
	Cash in Hand	153.07	22.59
	Balance with Bank in Current and Fixed Deposit Accounts	1,908.00	1,908.00
	Total Cash and Cash equivalents	**2,061.07**	**1,930.59**

For Escorp Asset Management Limited

Mumbai
Monday, November 10, 2025

Shripal Shah
Whole-Time Director
DIN: 01628855