

Escorts Finance Limited

15/5, Mathura Road, Faridabad-121003 (HR)

Phone : 0129-2250222, 2564222

E-mail : escortsfinance@escorts.co.in

Website : www.escortsfinance.com

CIN : L65910CH1987PLC033652



January 24, 2020

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400051

Scrip Code: 511716

Dear Sirs,

Sub: Reconciliation of Share Capital Audit Report for the Quarter ended on December 31, 2019, under Regulation 76 of SEBI (Depositories & Participants) Regulation, 2018

In Compliance with Regulation 76 of SEBI (Depositories & Participants) Regulation, 2018 (erstwhile Regulation 55 (A) of SEBI (Depositories & Participants) Regulation, 1996), we are submitting herewith Reconciliation of Share Capital Audit Report dated January 24, 2020 for the quarter ended on December 31, 2019 duly certified by M/s Umesh Kumar & Associates, Practicing Company Secretaries.

Kindly take the same on record.

Thanking you.

Yours faithfully,

For **Escorts Finance Limited**

A handwritten signature in blue ink, appearing to read 'Vicky Chauhan', is written over a faint circular stamp.

Vicky Chauhan
Company Secretary

Encl: As above



UMESH KUMAR & ASSOCIATES

COMPANY SECRETARIES

Office No. 201, Sagar Plaza-II, 2nd Floor, Plot No. 27,
Behind M2K Cinema, DDA Complex, Near Rani Bagh,
Road No. 44, Pitampura, New Delhi-110034
Ph.: +91-9990137410, +91-9999550383
E-mail : csumesh07@gmail.com
GST No. 07APOP1480P1Z7

RECONCILIATION OF SHARE CAPITAL AUDIT OF ESCORTS FINANCE LIMITED

S.No.	Items/ Head of Information	Details Data/ Particulars				
1.	Report for the quarter ending	31.12.2019				
2.	ISIN No.	INE 359A01012				
3.	Face Value	Rs.10/- per share				
4.	Name of the Company	Escorts Finance Limited				
5.	Registered Office of the Company	SCO-64-65, Third Floor, Sector-17-A, Chandigarh-160017				
6.	Correspondence Address	15/5, Mathura Road, Faridabad-121003				
7.	Telephone No.	(T) 0129-2564116				
8.	E-mail Address	escortsfinance@escorts.co.in				
9.	Names of Stock Exchanges where the Company's Securities are listed	BSE Limited				
	Scrip Code of Company	511716				
10.	Issued/ Paid-up Capital	<table><thead><tr><th>No. of Shares</th><th>% Total Issued</th></tr></thead><tbody><tr><td>40250000</td><td>100.00</td></tr></tbody></table>	No. of Shares	% Total Issued	40250000	100.00
No. of Shares	% Total Issued					
40250000	100.00					
11.	Listed Capital (Exchange-wise) as per Company's Records	40250000 100.00				
12.	Held in Dematerialization form in CDSL	3871996 9.62				



Our Banker : HDFC Bank Limited, 10/30, East Patel Nagar, New Delhi-110008
HDFC Current Account No. 13652000000973 Name : Umesh Kumar & Associates IFSC Code : HDFC0001365
SWIFT CODE : HDFCINBBDEL

13.	Held in Dematerialization form in NSDL	34698448	86.21		
14.	Held in Physical Form	1679556	4.17		
15.	Total No. of Shares (12+13+14)	40250000	100.00		
16.	Reasons for differences, if any, between (10 & 11), (10 & 15), (11 & 15)	Not Applicable			
17.	Certifying the details of changes in share capital during the quarter under consideration as per table below:	As Below			
	No. of Shares applied / not applied for listing	Listed on stock exchanges (specify name)	Whether intimated to CDSL	Whether intimated to NSDL	In principal approval pending for SE (Specify Names)
	Not applicable	Not applicable			

Rights, Bonus, Preferential issue, ESOP, Amalgamation, Conversion, Buy back, 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 to previous quarter with regard to excess dematerialization shares, if any.	N.A.						
20.	Has the Company resolved the matters mentioned in point no. 19 above in the current quarter? If not, Reason why?	N.A.						
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 reason for delay Total No. of Demat requests	As below						
	1) Confirmed after 21 days	<table border="0" style="width: 100%; text-align: center;"> <tr> <td style="width: 33%;">No. of Requests</td> <td style="width: 33%;">No. of Shares</td> <td style="width: 33%;">Reason for Delay</td> </tr> <tr> <td>NA</td> <td>NA</td> <td>NA</td> </tr> </table>	No. of Requests	No. of Shares	Reason for Delay	NA	NA	NA
No. of Requests	No. of Shares	Reason for Delay						
NA	NA	NA						



	2) Pending for more than 21 days	NA NA NA
22.	Names, Telephone & Fax No. of the Compliance Officer of the Company	CS Vicky Chauhan ACS-(M. No.A27729) Date of Appointment-01-05-2012 Escorts Finance Limited 15/5, Mathura Road, Faridabad – 121003 (T) 0129-2564116, E-Mail Id :escortsfinance@escorts.co.in
23.	Names, Address, Telephone, Fax No. and Registration No. of the certifying Company Secretary.	Umesh Kumar & Associates Office No. 201, Sagar Plaza-II, 2nd Floor, Plot No. 27, Behind M2K Cinema Near Rani Bagh, DDA Commercial Complex, Pitampura, New Delhi-110034 Phone No-9990137410 M.No. 21567 C.P.No. 8361
24.	Appointment of Common Agency for Share Registry work	If yes (Names & Address) Alankit Assignments Limited (SEBI Registration Number- INR000002532) RTA Division, 3E/7, Jhandewalan Extension, New Delhi-110055. Contact No: 011- 42541953 Fax No: 011- 23552001 Email Id- info@alankit.com Website address- www.alankit.com
25.	Any other detail that the Company may like to provide (e.g. BIFR Company, De-listing from SE)	N.A

For UMESH KUMAR & ASSOCIATES

COMPANY SECRETARIES



CS UMESH KUMAR

C.P No- 8361

UDIN A021567B000091054

Place: New Delhi

Date: 24.01.2020