

PANKAJ PIYUSH TRADE AND INVESTMENT LTD

Regd. Off.: 314, R.G. Mall, Opposite Dharmkunj Appartment, Sector-9, Rohini, New Delhi-110085
(CIN: L65990DL1982PLC256291)

Website : www.pptinvestment.in
E-mail: infopankajpiyush@gmail.com
E-mail: info@pptinvestment.com
Ph.: 011-42804171, 9891442777

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Subject: Submission of disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir,

Please find enclosed herewith the disclosure in the prescribed form in terms of Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Kindly take the same on your records and acknowledge the receipt of the same.

Thanking You

Yours Truly

Pankaj Piyush Trade & Investment Ltd

Vinod Bansal



Vinod Kumar Bansal
DIN: 00243709
Managing Director

Date: 06.08.2020
Place: Delhi
Encl: As above

CC: Escorp Asset Management Ltd
60, Khatau Building, Ground Floor,
Alkesh Dinesh Modi Marg, Fort,
Mumbai, Maharashtra - 400001.

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

| | | | |
|--|---|--|---|
| Name of the Target Company (TC) | Escorp Asset Management Ltd | | |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | Pankaj Piyush Trade & Investment Ltd | | |
| Whether the acquirer belongs to Promoter/Promoter group | No | | |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed | BSE Limited (SME) | | |
| Details of the acquisition/disposal as follows | Number | % w.r.t. total share/ voting capital wherever applicable(*) | % w.r.t. total diluted share/ voting capital of the TC(**) |
| Before the acquisition under consideration, holding of : | | | |
| a) Shares carrying voting rights | 4,96,000 | 7.44 | 7.44 |
| b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others) | - | - | - |
| c) Voting rights (VR) otherwise than by shares | - | - | - |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category) | - | - | |
| e) Total (a+b+c+d) | 4,96,000 | 7.44 | 7.44 |
| Details of acquisition/sale | | | |
| a) Shares carrying voting rights acquired/sold | 4,96,000 | 7.44 | 7.44 |
| b) VRs acquired /sold otherwise than by shares | - | - | - |
| c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold | - | - | - |
| d) Shares encumbered/ invoked/released by the acquirer | - | - | - |
| e) Total (a+b+c+/-d) | 4,96,000 | 7.44 | 7.44 |
| After the acquisition/sale, holding of: | | | |
| a) Shares carrying voting rights | - | - | - |
| b) Shares encumbered with the acquirer | - | - | - |
| c) VRs otherwise than by shares | - | - | - |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition | - | - | - |
| e) Total (a+b+c+d) | - | - | - |
| Mode of acquisition/sale (e.g. open market/off-market/public issue/rights issue/preferential allotment/inter-se transfer etc). | Open Market | | |
| Date of acquisition/sale of shares/VR or date of receipt of intimation of allotment of shares, whichever is applicable | 05/08/2020-4,96,000(Sale of shares)(7.44%) | | |
| Equity share capital/total voting capital of the TC before the said acquisition/sale | 6,67,00,000/- | | |
| Equity share capital/total voting capital of the TC after the said acquisition/sale | 6,67,00,000/- | | |
| Total diluted share/voting capital of the TC after the said Acquisition | 6,67,00,000/- | | |

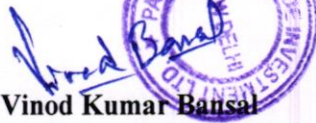


(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Signature of the acquirer / seller / Authorized Signatory

Pankaj Piyush Trade & Investment Ltd



Vinod Kumar Bansal

DIN: 00243709

Managing Director

Date: 06.08.2020

Place: Delhi