

Date: February 14, 2025

To,
The Manager
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, C-1 Block G
Bandra Kurla Complex, Bandra (E),
Mumbai- 400051.

Scrip Symbol: BEACON

Sub: Disclosure under Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Ma'am,

This is to inform you that the Securities and Exchange Board of India (SEBI), vide its letter dated February 12, 2025, (received on February 13, 2025) has conveyed its observations following an examination of compliance with the SEBI (Issue and Listing of Securitized Debt Instruments and Security Receipt) Regulations, 2008 (SDI Regulations), along with the relevant circulars issued thereunder, in relation to the issuance of Securitized Debt Instruments (SDIs) by GripX Sage 06 2024 Trust (GRIPX), which are listed on BSE Ltd.

There is no material impact on the financial, operational or other activities of the Company pursuant to the abovementioned letter received by the Company.

The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are enclosed herewith as **Annexure A**.

Kindly take the same on record.

Thanking You,
Yours faithfully,
FOR BEACON TRUSTEESHIP LIMITED

Pratibha Tripathi
Company Secretary
Membership No.: A68747

BEACON TRUSTEESHIP LIMITED

Registered Office & Corporate Office : 5W, 5th Floor, The Metropolitan, E-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051

Phone : +91 95554 49955 Email : contact@beacontrustee.co.in

Website : www.beacontrustee.co.in CIN : L74999MH2015PLC271288

Mumbai | Bengaluru | Ahmedabad | Pune | Kolkata | Chandigarh | Shimla (HP) | Patna | Delhi | Jaipur | Chennai | GIFT IFSC | Bhopal | Indore | Kochi | Nagpur | Bhubaneswar | Thiruvananthapuram | Lucknow | Hyderabad

Annexure 'A'

Sr. No.	Particulars	Information/Remarks
1.	Name of the authority	Securities and Exchange Board of India (SEBI)
2.	Nature and details of the action(s) taken, initiated or order(s) passed	An advisory has been issued to the Company to ensure that Periodic Performance Reports/Collection Reports are obtained from the Originator as per the timelines prescribed in the SDI Regulations for all future SDI issuances where the Company acts as a Trustee. Furthermore, the Company has been advised to take appropriate corrective steps and submit an Action Taken Report within 30 days.
3.	Details of the violation(s)/contravention(s) committed or alleged to be committed	The advisory has been issued in connection with the violation of Regulation 11(3)(h) read with Regulation 11(2) of the SDI Regulations.
4.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	There is no impact contemplated on the financial operation or other activities of the company.

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