

Date: January 29, 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: - Reconciliation of Share Capital Audit Report pursuant to Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.

Dear Sir/Madam,

Pursuant to Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we attach herewith the compliance certificate issued by the Practicing Company Secretary for the quarter ended December 31, 2024.

We request you to take the above on your records.

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**



Sidharath Jain

Practicing Company Secretary

To,
The Board of Directors
Beacon Trusteeship Limited
5W, 5th Floor, The Metropolitan,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400051

Dear Sir/Madam,

Sub.: Report under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018

We have examined the Register of Members, beneficiary details furnished by the depositories, relevant documents and papers produced before us by Beacon Trusteeship Limited ('the Company') and its Registrar and Transfer Agents, M/s. Kfin Technologies Ltd., for issuing this certificate in accordance with Circular no. CIR/MRD/DP/30/2010 dated September 06, 2010 issued by the Securities and Exchange Board of India read with Regulation 55A of SEBI (Depositories & Participants) Regulations, 1996 read with Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018.

To the best of our knowledge and according to the information and explanations given to us and as shown by the records examined by us, we certify the following:

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For the Quarter Ended	December 31, 2024
2.	ISIN	INE639X01027
3.	Face Value	Rs. 10/- (Rupees Ten Only)
4.	Name of the Company	Beacon Trusteeship Limited
5.	Registered Office Address	5W, 5th Floor, The Metropolitan, Bandra Kurla Complex, Bandra (East), Mumbai - 400051



Sidharath Jain

Practicing Company Secretary

6.	Correspondence Address	Same as above					
7.	Telephone & Fax Nos.	+91 95554 49955					
8.	Email address	cs@beacontrustee.co.in					
9.	Names of the Stock Exchanges where the company's securities are listed	National Stock Exchange Limited (SME Platform)					
10.	Issued Capital	No. of shares			% of Total Issued Capital		
		1,80,64,913			100%		
11.	Listed Capital (Exchange wise)						
	On NSE	1,80,64,913			100%		
12.	Held in dematerialized form in CDSL	39,39,190			21.8058%		
13.	Held in dematerialized form in NSDL	1,41,25,723			78.1942%		
14.	Held in physical form	0			0		
15.	Total Number of Shares	1,80,64,913			100%		
16.	Reasons for difference if any, between (10&11), (10&15), (11&15)	Nil					
17.	Certifying the details of changes in share capital during the quarter under consideration as per Table below						
	Particulars	No. of shares	Applied/Not Applied for listing	Listed on Stock Exchanges	Whether intimated to CDSL	Whether intimated to NSDL	In prin. Appr. pending for SE
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Sidharath Jain

Practicing Company Secretary

18.	Register of Members is updated (Yes / No)	Yes		
19.	Reference of previous quarter with regards to excess dematerialized shares, if any	N.A.		
20.	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?	N.A.		
21.	Mentioned the total no.of requests, if any, confirmed after 21 days and the total no.of requests pending beyond 21 days with the reasons for delay:			
	Total No.of demat requests	No. of requests	No. of shares	Reasons for delay
	Confirmed after 21 days	NA	NA	N.A.
	Pending for more than 21 days	NA	NA	N.A.
22.	Name, Telephone & Fax No. of the Compliance Officer of the Co.	Ms. PRATIBHA TRIPATHI Company Secretary and Compliance Officer Membership No.: A68747 Telephone No.: +91 95554 49955 Email: cs@beacontrustee.co.in		
23.	Name, Address, Tel. & Fax No., Regn. no. of the certifying CA/CS	CS SIDHARATH JAIN Practicing Company Secretary Membership No.: A70075 Peer Review No.: 5547/2024 Address: 12/3G, Somasundaram Nagar, Krishnadoss Road, Mangalapuram, Chennai, Tamil Nadu -600012 Telephone No.: +91 9600135158 Email: cssidharathjain@gmail.com		
24.	Appointment of common agency for share registry work	KFIN Technologies Limited Address: Selenium Tower B, Plot No. 31 and 32, Financial District, Nanakramguda, Serilingampally Hyderabad- 500032, Telangana, India		



Sidharath Jain

Practicing Company Secretary

		Registration Number: INR000000221 Telephone No.: +91-40-67162222 Fax No.: +91-40-67162222 Email: compliance.corp@kfintech.com Website: https://www.kfintech.com/
25.	Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE	Nil

**SIDHARA
TH JAIN**

Digitally signed by
SIDHARATH JAIN
Date: 2025.01.29
11:57:29 +05'30'



CS Sidharath Jain

Practicing Company Secretary

Mem. No.: A70075 | CoP: 26261

P/ R No.: 5547/2024

UDIN: A070075F003815025

Place: Chennai

Date: January 29, 2025