

Date: January 31, 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,

In furtherance to our previous announcements dated November 28, 2024 and January 23, 2025 with respect to the Adjudication Order passed by SEBI dated November 28, 2024, bearing Order No. Order/BM/RK/2024-25/31013-31014, and the 'Notice of Demand' (Recovery Notice) issued to the Company by SEBI, dated January 22, 2025, bearing Certificate No. 8581 of 2025 respectively in the matter of Shares Bazaar AIF and pursuant to the provisions of Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform the Exchange of the following developments:

1. The Hon'ble Securities Appellate Tribunal, Mumbai vide its Order dated January 29, 2025, has admitted the appeal filed by the Company and has granted a stay on the directions of the Order and the recovery proceedings, subject to the Company depositing 50% of the penalty amount with SEBI within two weeks from the date of the Order.
2. Further, the next hearing in the matter is scheduled on May 02, 2025.

BEACON TRUSTESHIP 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

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There is no material impact on the financial, operational or other activities of the Company pursuant to the abovementioned Notice 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

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Annexure 'A'

Sr. No.	Particulars	Information/Remarks
1.	Name of the authority	Hon'ble Securities and Appellate Tribunal (SAT), Mumbai
2.	Nature and details of the action(s) taken, initiated or order(s) passed	Passing of an Order admitting the Appeal filed by the Company against the Adjudication Order passed by SEBI dated November 28, 2024, bearing Order No. Order/BM/RK/2024-25/31013-31014 and further granting a stay on the directions of the Order and the recovery proceedings, subject to the Company depositing 50% of the penalty amount with SEBI within two weeks from the date of the Order.
3.	Details of the violation(s)/ contravention(s) committed or alleged to be committed	Pursuant to the SEBI Order dated November 28, 2024 in which the alleged violation inter-alia includes; Clause 3 (b) of Schedule IV of the AIF Regulations regarding the Code of Conduct for the trustee of the Regulations and Clause 13.2.2 (ii) of Master Circular dated July 31, 2023, read with Regulation 20(1) and Regulation 20(2) of AIF 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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