

Date: 21st October, 2024

To,
National Stock Exchange of India Limited
Bandra Kurla Complex,
5th Floor, Exchange Plaza,
Bandra (East), Mumbai – 400051
NSE Symbol: BEACON

Subject: Submission of Reconciliation of Share Capital Audit Report for the quarter ended 30th September, 2024.

Dear Sir/Madam,

With reference to the above mentioned subject kindly find enclosed herewith Reconciliation of Share Capital Audit Report for the quarter ended 30th September, 2024.

You are requested to please take the same on record.

Thanking You

Yours faithfully,
For BEACON TRUSTEESHIP LIMITED

Pratibha Tripathi
Company Secretary
Membership No.: A68747
Encl.: as above

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

CS MAYURI THAKKAR

F.C.S., L.L.B.,

Practicing Company Secretary

Membership No. F12337; COP No. 26189, Peer Review Certificate no. 2858/2022 Mobile No. +91-99203 04440, +91-86554 78170, Email Id: mayurithakkar2006@gmail.com;

Annexure — I

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR QUARTER ENDED SEPTEMBER 30, 2024

1.	For Quarter Ended	September 30, 2024	
2.	ISIN	INE639X01027	
3.	Face Value	Rs. 10/- (Rupees Ten Only)	
4.	Name Of Company	BEACON TRUSTEESHIP LIMITED	
5.	Scrip Code (BSE)	NA	
6.	Scrip Symbol (NSE)	BEACON	
7.	Registered Office Address	5W, 5th Floor, The Metropolitan, Bandra Kurla Complex, Bandra(East), Mumbai, Mumbai, Maharashtra, India, 400051	
8.	Correspondence Address	5W, 5th Floor, The Metropolitan, Bandra Kurla Complex, Bandra(East), Mumbai, Mumbai, Maharashtra, India, 400051	
9.	Telephone Number	Telephone No. +91 95554 49955	
10.	Registered Website	https://beacontrustee.co.in/	
11.	Email Address	cs@beacontrustee.co.in	
12.	Name of Stock Exchange where Securities are Listed	National Stock Exchange of India Limited	
		Number of Shares	% of Total Issued Capital
13.	Issued Capital	1,80,64,913	100%
14.	Listed Capital (Exchange -wise)	1,80,64,913	100%
15.	Held in Dematerialized form at CDSL	39,44,190	21.83%
16.	Held in Dematerialized form at NSDL	1,41,20,723	78.17%
17.	Physical Shares	0	0
18.	Total Number Of Shares (15+16+17)	1,80,64,913	100%
19.	Reasons for difference if any, between (13 & 14), (13 & 18), (14 & 18)	Not Applicable	
20.	Certifying the details of changes in the share capital during the quarter under consideration as per Table below:		

Particulars	No. of Shares	Applied [Not Applied for Listing	Listed on Stock Exchanges	Intimated to NSDL	Intimate d to CDSL	In-Principle approval pending from Stock Exchanges
Not Applicable						
21.	Register of Member Updated (Yes/No) If Not, updated up to which date			Yes		
22.	Reference to previous quarter with regards to excess dematerialized shares, if any			No		
23.	Has company resolved the issue mentioned in Point No. 19 in current quarter? If no then reason.			Not Applicable		
24.	Mention the total no. of requests, if any, confirmed after 21 days and the total number of request pending beyond 21 days with the reasons for delay.					
Total No. of Dematerialization Requests		No. of Requests		No, of Shares		Remarks
Confirmed after 21 Days		---		---		---
Pending beyond 21 Days		---		---		---
25	Whether Qualified Company Secretary is Compliance Officer			Yes		
26.	Whether Compliance officer appointed			Yes		
27.	Date of appointment of Compliance Officer			November 01, 2023		
28.	Any change in Compliance Officer in previous 2 quarters			No		

29.	Name, Telephone No. of the Compliance Officer of the Company	Ms. PRATIBHA TRIPATHI Company Secretary and Compliance Officer Membership No.: A68747 Telephone No.: +91 95554 49955 Email: cs@beacontrustee.co.in
30.	Name, Telephone No. and of PCS	Ms. Mayuri Bharat Thakkar 712-714, C- Wing, Trade World, Kamla Mill Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013 Contact: +91 99203 04440/+91 86554 78170 PAN: AHTPT0611J Membership No. F12337; COP No. 26189, Peer Review Certificate no. 2858/2022
31.	Appointment of a common agency for share registry work, if any	KFIN Technologies Limited Address: Selenium Tower B, Plot No. 31 and 32, Financial District, Nanakramguda, Serilingampally Hyderabad-500032, Telangana, India Registration Number: INR000000221 Telephone No.: +91-40-67162222 Fax No.: +91-40-67162222 Email: compliance.corp@kfintech.com Website: https://www.kfintech.com/
32.	Any Change in Registrar and Share Transfer Agent	No
33.	Any Other detail that the Auditor may like to provide	Not Applicable

Mayuri Bharat Thakkar
Practicing Company Secretary

UDIN: F012337F001566221

Membership No.: F12337

COP No.: 26189

PR No.: 2858/2022

Place: Mumbai

Date: October 21, 2024