

Date: July 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 June 30, 2025.

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**

MAYANK ARORA & Co.

COMPANY SECRETARIES

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

CERTIFICATE

I have examined the Register of Members, beneficiary details furnished by the Depositories and records/documents being maintained by Beacon Trusteeship Limited (herein referred as "the Company") and KFIN TECHNOLOGIES LIMITED, its Registrar and Share Transfer Agents for issuing this certificate, as per Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.

In my opinion and to the best of my information and according to the explanations given to me and based on such verification as considered necessary, I hereby certify the Reconciliation of Share Capital Audit Report annexed herewith for the quarter ended **30th June, 2025**.

For Mayank Arora & Co.
Company Secretaries

Mayank Arora
Digitally signed
by Mayank Arora
Date: 2025.07.29
11:26:53 +05'30'

Mayank Arora
(Partner)
C.P. No.: 13609
M. No. F10378
PR No. 5923/2024
UDIN: F010378G000878795

Date: 29th July, 2025
Place: Mumbai

Encl: As Above

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For the Quarter Ended	June 30, 2025	
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	
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 of India Limited	
10.	Issued Capital	No. of shares	% of Total Issued Capital
		1,80,64,913	100%
11.	Listed Capital (Exchange wise)		
	On National Stock Exchange of India Limited	1,80,64,913	100%
12.	Held in dematerialized form in CDSL	41,53,190	22.9904%
13.	Held in dematerialized form in NSDL	1,39,11,723	77.0096%
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
	--	--	--	--	--	--	--
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		Nil	Nil		N.A.	
	Pending for more than 21 days		Nil	Nil		N.A.	
22.	Name, Telephone & Fax No. of the Compliance Officer of the Co.				Ms. Pratibha Tripathi Company Secretary and Compliance Officer - Listing 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				Mayank Arora Partner C.P. No. : 13609 M No. F10378 M/s. Mayank Arora & Co Company Secretaries Address: Office no. 101, 1st Floor, Udyog Bhavan, Sonawala Road, Goregaon (East), Mumbai - 400 063		

		Email id : cs@mayankarora.co.in Contact No : +91 9324254455
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 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	<ol style="list-style-type: none"> 1. As on June 18, 2025, Shareholders of the Company has approved Introduction, Adoption And Implementation of Beacon Trusteeship Limited Employee Stock Option Plan 2025, through Special Resolution. 2. As on June 18, 2025, Shareholders of the Company has approved, Extension of Beacon Trusteeship Limited Employee Stock Option Plan 2025 to the Employees of Subsidiaries and Associates of the Company, through Special Resolution.

**For Mayank Arora & Co.
Company Secretaries**

Mayank Arora Digitally signed
by Mayank Arora
Date: 2025.07.29
11:27:37 +05'30'

**Mayank Arora
(Partner)
C.P. No.: 13609
M. No. F10378
PR No. 5923/2024
UDIN: F010378G000878795**

**Date: 29th July, 2025
Place: Mumbai**