

September 13, 2024

To,
The Manager
The National Stock Exchange of India Limited
Exchange Plaza, Bandra - Kurla Complex,
Bandra (E), Mumbai – 400 051.

NSE 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,

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 that the Company has received administrative warning on September 09, 2024 issued by SEBI vide its letter dated September 02, 2024 regarding examination by SEBI officials of Securitized Debt Instruments (SDI), issued by the entities for which our Company acted as Trustee.

There is no material impact on financial, operational or other activities of the Company pursuant to the above-mentioned letter and this forms a part of the regular inspections conducted by the regulator from time to time. As instructed by the regulator corrective steps shall be initiated.

The relevant details of the SEBI observation pursuant to the said examination are provided in the Annexure.

Kindly take the same on record.

Yours faithfully,
For **BEACON TRUSTEESHIP LIMITED**

Pratibha Tripathi
Company Secretary
Membership No.: A68747
Encl. a/a

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	Administrative Warning cum Advice issued by SEBI
3	Details of the violation(s)/ contravention(s) committed or alleged to be committed	Non-Compliance with Regulation 11(3)(j) of SEBI (Issue and Listing Of Securitised Debt Instruments And Security Receipts) Regulations, 2008, with respect to Securitised Debt Instrument issuances for which the Company is acting as the Trustee.
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 financial, operation or other activities of the company.

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