

JAY MEHTA & ASSOCIATES

COMPANY SECRETARIES

S/164-165, 2nd Floor, Raghuleela Mall, Poisar, Kandivali (West), Mumbai - 400067. : +91-22-3166 7929

email: jaymehtaandassociates@gmail.com

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

For Quarter Ended

30.06.2024

2 ISIN

INE639X01027

Face Value :

Rs 10/-

Name of the Company

Registered Office Address

BEACON TRUSTEESHIP LIMITED 5W, 5th Floor, The Metropolitan, Bandra Kurla Complex, Bandra (East) Mumbai - 400 051

Number

Correspondence Address

5W, 5th Floor, The Metropolitan Bandra Kurla Complex, Bandra (East)

Telephone & Fax Nos.

Email address

Mumbai - 400 051 Tel: +9146060278; Fax No: N.A. cs@beacontrustee.co.in

9 Names of the Stock Exchanges where the company's securities are listed:

National Stock Exchange of India Ltd

10 Issued Capital 11 Listed Capital (Exchange-wise)

(as per company records)

12 Held in dematerialised form in CDSL

13 Held in dematerialised form in NSDL

shares	Issued	Cap.
18064913		100%
18064913		100%

of % of Total

3290190 18.21 14774723 81.79

14 Total No.of shares (12+13)

18064913

15 Reasons for difference if any, between (10&11) , (10&15) , (11&15) :

Not Applicable

16 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	Exchanges		whether intimated to NSDL	In-prin, appr pending for SE (Specify

^{***} Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).

17 Register of Members is updated (Yes / No) If not, updated upto which date

Yes

18 Reference of previous quarter with regards to excess dematerialised shares, if any

Not Applicable

19 Has the company resolved the matter mentioned in point no.18 above in the current quarter? If not, reason why?

Not Applicable

20 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 :

Not Applicable

21 Name, Telephone & Fax No. of the Compliance Officer of the Company

Ms. Pratibha Rajpati Tripathi Company Secretary & Compliance Officer

ACS - 68747

Tel No.: +917977995052

E-mail: pratibha@beacontrustee.co.in



23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor

Mr. Jay Dilipkumar Mehta

Proprietor

Jay Mehta & Associates

Company Secretaries

Office No- S/164-165, 2nd Floor, Raghuleela Mall

Poisar, Kandivali (West) Mumbai - 400 067 Tel No. 022-31667929 FCS NO- 8672

24 Appointment of common agency for share registry work if yes (name & address)

Date: 25 07 2024 Place: Mumbai

CP No.- 8694

KFIN Technologies Limited, Selenium Building, Tower-B, Plot No-31&32, Financial District,

Hyderabad, Telangana- 500032 Tel No. 4067162222 Fax No. 4067162222

25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, E-mail: compliance.corp@kfintech.com company changed its name etc.)

Not Applicable

Proprietor

FCS:8672 CP: 8694 PR No : 1996/2022

UDIN:F008672F000818767