

November 28, 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 SEBI has, against the Company, passed an Adjudication Order dated November 28, 2024, bearing Order No. Order/BM/RK/2024-25/31013-31014, in the matter of Shares Bazaar AIF (“Order”).

There is no material impact on the financial, operational or other activities of the Company pursuant to the above-mentioned order. The Company has decided to contest and appeal against the said Order before the Hon’ble Securities Appellate Tribunal (“SAT”).

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

Kindly take the same on record.

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

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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	Adjudication Order levying penalty aggregating INR 5,00,000/- (Rupees Five Lakh Only) on the Company.
3	Details of the violation(s)/ contravention(s) committed or alleged to be committed	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. The Company has decided to contest and appeal against the said Order before the Hon'ble Securities Appellate Tribunal ("SAT").

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