



November 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: <u>Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations,</u> 2015

Dear Sir/Ma'am,

Pursuant to the Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions in the format specified in the relevant accounting standards for the half year period from 1st April, 2024 to 30th September, 2024.

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

Mumbai | Bengaluru | Ahmedabad | Pune | Kolkata | Chandigarh | Shimla (HP) | Patna | Delhi | Jaipur | Chennai | GIFT IFSC | Bhopal |

Indore | Kochi | Nagpur | Bhubaneswar | Thiruvananthapuram | Lucknow | Hyderabad

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												Additional disclo	sure of related party transactions	- applicable only in case t	the related party transaction	on relates to loans, inter-corporate	deposits, advances or inve	estments made or given b	y the listed entity/subsid	lary. These details need to be disclosed o	nly once, during the reporting period when such transaction was und
tails of the party (listed entity /			Details of the counterparty			_				In case monies are due to either party as a result of		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or				Details of the loans, inter-corporate deposits, advances or investments					
transaction		Details or the counterparty		Relationship of the				Remarks on approval by	Value of transaction during the reporting	the transaction		Nature of indebtedness (loan,	investments			Nature (loan/ advance/	Decard of the loans, in	mer-surprodite deposits,		Purpose for which the funds will be	is will be Notes
Name	PAN	Name	Name PAN	counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit committee	audit committee	period	Opening balance	Closing balance	issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	utilised by the ultimate recipient of funds (endusage)	
Delete																					
				Enterprises where KMP and																	
- Warner of the Alexander	AAGC85444C	Beacon Payroll & benefits Private	AAHC89235G	their relatives have significant influence		Payroll, Manpower and Recruitment Services	7.20		7.2		0.33										
on Trusteeship Limited	ANUCES444C	Limited	AARCE9233G	Enterprises where KMP and	Any other transaction	Patrument Services	7.20	NA .	/2	0 0.3	2 0.31										
				their relatives have significant																	
n Trusteeship Limited	AAGC85444C	Codium Techlabs Private Limited	AAHCC3272G	influence Enterprises where KMP and	Interest received		2.00	NA .	2.0	0 6.1	4 8.15										
				their relatives have significant																	
n Trusteeship Limited	AAGCB5444C	Vermillion Finalytics Private limited	AAFCV0020K	influence Enterprises where KMP and	Interest received		3.78	NA.	3.7	8 5.0	8.83										
				their relatives have significant																	
on Trusteeship Limited	AAGC85444C	Kratos Capital Advisor Private Limited	AACCV7203P	influence	Interest received		6.23	NA	6.2	3 15.3	21.53										
				Enterprises where KMP and their relatives have significant																	
on Trusteeship Limited	AAGC85444C	Prasanna Analytics Private Limited	AABCW6033B	influence	Interest received		5.73	NA.	5.7	3 22.9	7 27.04										
				Enterprises where KMP and their relatives have significant		OFS expense															
on Trusteeship Limited	AAGC85444C	Prasanna Analytics Private Limited	AABCW6033B	influence	Any other transaction		103.51	NA.	103.5	1 0.0	0.00	,									
		Beacon Wealth Managers Pvt Ltd (Formerly known as Beacon Ventivity		Enterprises where KMP and their relatives have significant		Bent Fenence - snare															
n Trusteeship Limited	AAGC85444C	Wealth & Estate Planning Pvt Ltd)		influence	Any other transaction	sharine / sub-lettine	0.40	NA.	0.4	0 0.4	0.00	,									
		Beacon Wealth Managers Pvt Ltd (Formerly known as Beacon Ventivity		Enterprises where KMP and their relatives have significant																	
on Trusteeship Limited	AAGC85444C	Wealth & Estate Planning Pvt Ltd)		influence	Interest received		1.68	NA .	1.6	8 4.8	6.21										
on Trusteeship Limited	AAGC85444C	Kaustubh Kulkanni	ASQPK7148B	VMP	Any other transaction	OFS expense reimbursement	19.94		19.9		0.00										
on Trusteeship Limited	AAGC85444C	Pratapsingh Nathani	ABSPN9017D		Remuneration	NIMOUSATION	21.00		21.0)									
on Trusteeship Limited	AAGCB5444C	Kaustubh Kulkarni	ASQPK7148B		Remuneration		14.50		14.5												
in Trusteeship Limited in Trusteeship Limited	AAGCBS444C AAGCBS444C		BITPDS847A AYNPT2360H		Remuneration Remuneration		10.00		10.0												
		Beacon Investor Holdings Private		Enterprises where KMP and																	
		Limited (Formerly known as Beacon		their relatives have significant																	
on Trusteeship Limited	AAGC85444C	RTA services Private Limited)	AAKCB9052A	influence	Investment		50.00	NA.	50.0	0.0	0.00)									
				Enterprises where KMP and their relatives have significant																	Repayable on demand
n Trusteeship Limited	AAGC85444C	Codium Techlabs Private Limited	AAHCC3272G	influence	Advence		32.88	NA.	32.8	8 27.7	3 60.61					Advance	9.00%	36 Months	Unsecured	Working Capital	
				Enterprises where KMP and their relatives have significant																	Repayable on demand
on Trusteeship Limited	AAGC85444C	Vermillion Finalytics Private limited	AAFCV0020K	influence	Advance		30.28	NA.	30.2	8 67.4	97.65					Advence	9.00%	36 Months	Unsecured	Working Capital	
				Enterprises where KMP and their relatives have significant																	Repayable on demand
on Trusteeship Limited	AAGC85444C	Kratos Capital Advisor Private Limited	AACCV7203P	their relatives have significant influence	Advance		12.32	NA .	12.3	2 126.8	4 139.16	ı				Advence	9.00%	36 Months	Unsecured	Working Capital	
				Enterprises where KMP and																	Repayable on demand
on Trusteeship Limited	AAGC85444C	Prasanna Analytics Private Limited	AARCW6033R	their relatives have significant influence	Amance		-16.23	NA.	-16.2	3 137.0	120.78					Advence	0.000	36 Months	Unsecured	Working Capital	
DISTRICT CONTROL	MULLION HIC		ANIA. WUU338		ALVER LE		-10.23	100	-10.2	137.0	120.78					Acres	9.00%	JO MICHIGA	CHIRCUITO CO	Working Calabase	Repayable on demand
		Beacon Wealth Managers Pvt Ltd (Formerly known as Beacon Ventivity		Enterprises where KMP and their relatives have significant																	
on Trusteeship Limited	AAGC85444C	(Formerly known as Beacon Ventwity Wealth & Estate Planning Pvt Ltd)		their relatives have significant influence	Advance		2.92	NA .	2.9	2 37.1	40.11					Advence	9.00%	36 Months	Unsecured	Working Capital	
		Indus Debt Circle Insights LLP		Enterprises where KMP and																	Repayable on demand
a Touteschie Limited	AAGC85444C	(Formerly known as Avyuktaa Deve ob Modeour LLD)	ABNEAGBORG	their relatives have significant	Advance		0.50					,				Advance	0.000	36 Months	Decorosad	Working Control	
on Trusteeship Limited	PARTICIPANT.	Pravaah Wellness LLP1 Beacon Capital Advisors Private	num number	Enterprises where KMP and	Autorita		0.50	nen.	0.5	0.0	0.50					Acresia	0.00%	JO MUNICIPAL STREET	Unsecured	Working Capital	Repayable on demand
		Limited (Formerly known as Beacon		their relatives have significant							0.79					1		L			1
on Trusteeship Limited	AAGC85444C	Fairhire Private Limited)	AAJCB8254H	influence	Advance		0.14	NA .	0.1	4 0.6	2 0.76	-				Advance	0.00%	36 Months	Unsecured	Working Capital	Repayable on demand
		Beacon Investor Holdings Private		Enterprises where KMP and																	
on Trusteeship Limited	AAGC85444C	Limited (Formerly known as Beacon RTA services Private Limited)		their relatives have significant influence	Advance		2.52	l										36 Months		Working Capital	
on Trusteeship Limited Insaction during the reporting		RIA services Private Limited)	AANLEHUSZA	Intravince	ADWINGE		2.52	NA.	315.8	2 12	9] 3.75	1				Advence	0.00%	30 MORETS	Unsecured	WORKINE CADITAL	1