

May 27, 2024

To,  
Asst. Vice President  
Listing Department  
M/s. National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E), Mumbai-400051

Dear Sir,

**SUB.: ISSUE DETAILS FOR ANCHOR ALLOCATIONS OF SME IPO OF BEACON TRUSTEESHIP LIMITED**

The Board of Directors of the company at its meeting held on **May 27, 2024**, in consultation with the Book Running Lead Manager to the Issue, have finalized allocation of **15,42,000 Equity Shares**, to Anchor Investors at Anchor Investor Issue Price **₹60/- per equity share** in the following manner:

Sr. No.	Name of Anchor Investor	No. of Equity Shares Allocated	No of Equity Shares allocated as a % of Anchor Investor Portion	Bid Price (₹ per equity share)	Total amount allocated (in ₹)
1.	NORTH STAR OPPORTUNITIES FUND VCC-BULL VALUE INCORPORATED VCC SUB-FUND	1,68,000	10.89	60/-	1,00,80,000.00
2.	NAV CAPITAL VCC - NAV CAPITAL EMERGING STAR FUND	1,68,000	10.89	60/-	1,00,80,000.00
3.	ZINNIA GLOBAL FUND PCC - NOLANA	1,68,000	10.89	60/-	1,00,80,000.00
4.	KINGSMAN WEALTH FUND PCC – KIF II	1,68,000	10.89	60/-	1,00,80,000.00
5.	NEGEN UNDISCOVERED VALUE FUND	1,68,000	10.89	60/-	1,00,80,000.00
6.	AG DYNAMIC FUNDS LIMITED	1,68,000	10.89	60/-	1,00,80,000.00
7.	CRAFT EMERGING MARKET FUND PCC- CITADEL CAPITAL FUND	1,68,000	10.89	60/-	1,00,80,000.00
8.	VISIONARY VALUE FUND	1,68,000	10.89	60/-	1,00,80,000.00
9.	BEACON STONE CAPITAL VCC - BEACON STONE I	1,98,000	12.84	60/-	1,18,80,000.00
	<b>Total</b>		<b>100.00%</b>		

We request you to make the above information public by disclosing the same on your website.

Please note the capitalized terms used and not defined herein shall have their respective meaning ascribed to them in the Red Herring Prospectus.

Thanking You

For Beacon Trusteeship Limited

Authorised Signatory  
Name: Pratapsingh Nathani  
Designation: Chairman & Managing Director



## BEACON TRUSTEESHIP LIMITED

Registered Office & Corporate Office : 7A & B, Siddhivinayak Chambers, Gandhi Nagar, Opp. MIG Cricket Club, Bandra (E), Mumbai - 400 051

Phone : +91 95554 49955 Email : contact@beacontrustee.co.in

Website : www.beacontrustee.co.in CIN : U74999MH2015PLC271288

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