BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-Apr-2022	31-Mar-2022	Paid	-	-	-	01-Apr-2022	01-Apr-2022	-
2	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Apr-2022	31-Mar-2022	Paid	-	-	-	01-Apr-2022	01-Apr-2022	-
3	ECL FINANCE LIMITED	INE804I075Y4	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
4	ECL FINANCE LIMITED	INE804I078Y8	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
5	ECL FINANCE LIMITED	INE804I075Y4	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
6	ECL FINANCE LIMITED	INE804I078Y8	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
7	ECL FINANCE LIMITED	INE804IA7105	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
8	ECL FINANCE LIMITED	INE804IA7139	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
9	ECL FINANCE LIMITED	INE804IA7212	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
10	ECL FINANCE LIMITED	INE804IA7246	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
11	ECL FINANCE LIMITED	INE804I077Z7	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
12	ECL FINANCE LIMITED	INE804IA7014	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
13	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
14	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
15	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
16	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
17	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
18	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Apr-2022	31-Mar-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
19	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Apr-2022	31-Mar-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
20	SK FINANCE LIMITED	INE124N07374	02-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
21	ECL FINANCE LIMITED	INE804I075Z1	04-Apr-2022	04-Apr-2022	Paid	04-Apr-2022	04-Apr-2022	Full Redemption	04-Apr-2022	04-Apr-2022	-
22	ECL FINANCE LIMITED	INE804I076Z9	04-Apr-2022	04-Apr-2022	Paid	04-Apr-2022	04-Apr-2022	Full Redemption	04-Apr-2022	04-Apr-2022	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-Apr-2022	05-Apr-2022	Paid	-	-	-	06-Apr-2022	06-Apr-2022	-
24	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	INE657N08017	07-Apr-2022	07-Apr-2022	Paid	07-Apr-2022	07-Apr-2022	Full Redemption	08-Apr-2022	08-Apr-2022	-
25	GATEWAY DISTRIPARKS LIMITED	INE852F07095	07-Apr-2022	28-Mar-2022	Redeemed	07-Apr-2022	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
26	GATEWAY DISTRIPARKS LIMITED	INE852F07020	07-Apr-2022	28-Mar-2022	Redeemed	07-Apr-2022	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
27	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Apr-2022	08-Apr-2022	Paid	-	-	-	11-Apr-2022	11-Apr-2022	-
28	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Apr-2022	08-Apr-2022	Paid	-	-	-	11-Apr-2022	11-Apr-2022	-
29	TVS CREDIT SERVICES LIMITED	INE729N07024	08-Apr-2022	08-Apr-2022	Paid	08-Apr-2022	08-Apr-2022	Full Redemption	08-Apr-2022	08-Apr-2022	-
30	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Apr-2022	11-Apr-2022	Paid	-	-	-	11-Apr-2022	11-Apr-2022	-
31	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Apr-2022	11-Apr-2022	Paid	-	-	-	11-Apr-2022	11-Apr-2022	-
32	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-Apr-2022	11-Apr-2022	Paid	-	-	-	11-Apr-2022	11-Apr-2022	-
33	ASHV FINANCE LIMITED	INE411R07095	13-Apr-2022	13-Apr-2022	Paid	13-Apr-2022	13-Apr-2022	Partial Redemption	16-Apr-2022	16-Apr-2022	-
34	SK FINANCE LIMITED	INE124N07317	13-Apr-2022	13-Aug-2020	Put Option	-	-	-	-	-	-
35	SK FINANCE LIMITED	INE124N07325	16-Apr-2022	18-Apr-2022	Paid	-	-	-	18-Apr-2022	18-Apr-2022	-
36	REC LIMITED	INE020B08BQ7	16-Apr-2022	16-Apr-2022	Paid	-	-	-	16-Apr-2022	16-Apr-2022	-
37	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	INE657N08025	18-Apr-2022	18-Apr-2022	Paid	18-Apr-2022	18-Apr-2022	Paid	18-Apr-2022	18-Apr-2022	-
38	INDUSIND BANK LIMITED	INE095A08074	18-Apr-2022	18-Apr-2022	Redeemed	Perpetual	18-Apr-2022	Full Redemption	18-Apr-2022	18-Apr-2022	-
39	FUSION MICRO FINANCE LIMITED	INE139R07266	19-Apr-2022	18-Apr-2022	Paid	-	-	-	19-Apr-2022	19-Apr-2022	-
40	UGRO CAPITAL LIMITED	INE583D07224	19-Apr-2022	19-Apr-2022	Paid	-	-	-	19-Apr-2022	19-Apr-2022	-
41	POWER FINANCE CORPORATION LIMITED	INE134E08KN8	20-Apr-2022	20-Apr-2022	Paid	-	-	-	20-Apr-2022	20-Apr-2022	-
42	U. P. POWER CORPORATION LIMITED	INE540P07210	20-Apr-2022	20-Apr-2022	Paid	20-Apr-2022	20-Apr-2022	Paid	21-Apr-2022	21-Apr-2022	-
43	U. P. POWER CORPORATION LIMITED	INE540P07228	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
44	U. P. POWER CORPORATION LIMITED	INE540P07236	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
45	U. P. POWER CORPORATION LIMITED	INE540P07244	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
46	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
47	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
48	U. P. POWER CORPORATION LIMITED	INE540P07301	20-Apr-2022	20-Apr-2022	Paid	20-Apr-2022	20-Apr-2022	Paid	21-Apr-2022	21-Apr-2022	-
49	U. P. POWER CORPORATION LIMITED	INE540P07319	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
50	U. P. POWER CORPORATION LIMITED	INE540P07327	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
51	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
52	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
53	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
54	UGRO CAPITAL LIMITED	INE583D07067	21-Apr-2022	21-Apr-2022	Paid	21-Apr-2022	21-Apr-2022	Paid	21-Apr-2022	21-Apr-2022	-
55	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Apr-2022	22-Apr-2022	Paid	-	-	-	23-Apr-2022	23-Apr-2022	-
56	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Apr-2022	22-Apr-2022	Paid	-	-	-	23-Apr-2022	23-Apr-2022	-
57	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Apr-2022	22-Apr-2022	Paid	-	-	-	23-Apr-2022	23-Apr-2022	-
58	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Apr-2022	22-Apr-2022	Paid	-	-	-	23-Apr-2022	23-Apr-2022	-
59	REC LIMITED	INE020B08CT9	22-Apr-2022	22-Apr-2022	Paid	-	-	-	22-Apr-2022	22-Apr-2022	-
60	POWER FINANCE CORPORATION LIMITED	INE134E08KP3	24-Apr-2022	25-Apr-2022	Paid	-	-	-	26-Apr-2022	26-Apr-2022	-
61	POWER FINANCE CORPORATION LIMITED	INE134E08KO6	26-Apr-2022	25-Apr-2022	Paid	-	-	-	26-Apr-2022	26-Apr-2022	-
62	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BV4	29-Apr-2022	29-Apr-2022	Paid	-	-	-	30-Apr-2022	30-Apr-2022	-
63	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Apr-2022	29-Apr-2022	Paid	-	-	-	30-Apr-2022	30-Apr-2022	-
64	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BY8	29-Apr-2022	29-Apr-2022	Paid	-	-	-	30-Apr-2022	30-Apr-2022	-
65	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Apr-2022	29-Apr-2022	Paid	-	-	-	30-Apr-2022	30-Apr-2022	-
66	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CB4	29-Apr-2022	29-Apr-2022	Paid	-	-	-	30-Apr-2022	30-Apr-2022	-
67	AYE FINANCE PRIVATE LIMITED	INE501X07190	30-Apr-2022	29-Apr-2022	Paid	30-Apr-2022	29-Apr-2022	Partial Redemption	02-May-2022	02-May-2022	-
68	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-Apr-2022	-	Confirmation Awaited	-	-	-	-	-	-
69	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	30-Apr-2022	-	Confirmation Awaited	-	-	-	-	-	-
70	SK FINANCE LIMITED	INE124N07309	30-Apr-2022	07-Jan-2021	Buy Back	-	-	-	-	-	-
71	KRIBHCO FERTILIZERS LIMITED	INE486H07015	30-Apr-2022	30-Apr-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
72	KRIBHCO FERTILIZERS LIMITED	INE486H07023	30-Apr-2022	30-Apr-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
73	POWER FINANCE CORPORATION LIMITED	INE134E08KA5	30-Apr-2022	30-Apr-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
74	QUADRILLION FINANCE PRIVATE LIMITED	INE0I0107036	30-Apr-2022	29-Apr-2022	Paid	30-Apr-2022	29-Apr-2022	Partial Redemption	02-May-2022	02-May-2022	-
75	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
76	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
77	ECL FINANCE LIMITED	INE804I075Y4	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
78	ECL FINANCE LIMITED	INE804I078Y8	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
79	ECL FINANCE LIMITED	INE804I075Y4	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
80	ECL FINANCE LIMITED	INE804I078Y8	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
81	ECL FINANCE LIMITED	INE804IA7105	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
82	ECL FINANCE LIMITED	INE804IA7139	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
83	ECL FINANCE LIMITED	INE804IA7212	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
84	ECL FINANCE LIMITED	INE804IA7246	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
85	ECL FINANCE LIMITED	INE804I077Z7	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
86	ECL FINANCE LIMITED	INE804IA7014	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
87	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
88	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
89	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-May-2022	02-May-2022	Paid	-	-	-	03-May-2022	03-May-2022	-
90	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-May-2022	02-May-2022	Paid	-	-	-	03-May-2022	03-May-2022	-
91	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-May-2022	02-May-2022	Paid	-	-	-	03-May-2022	03-May-2022	-
92	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
93	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
94	SK FINANCE LIMITED	INE124N07234 (nowINE124N07242)	02-May-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
95	SK FINANCE LIMITED	INE124N07242 (erstwhileINE124N07234)	02-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
96	SK FINANCE LIMITED	INE124N07374	02-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
97	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08059	02-May-2022	30-Apr-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
98	UNITY SMALL FINANCE BANK LIMITED	INE244R07AB5 (converted to INE0J1607040)	04-May-2022	21-Dec-2021	coverted to INE0J1607040	04-May-2022	21-Dec-2021	coverted to INE0J1607040	-	-	-
99	UNITY SMALL FINANCE BANK LIMITED	INE0J1607040 (erstwhile INE244R07AB5)	04-May-2022	16-Feb-2022	Redeemed	04-May-2022	16-Feb-2022	Full Redemption	-	-	-
100	AADHAR HOUSING FINANCE LIMITED	INE883F07173	05-May-2022	05-May-2022	Paid	-	-	-	06-May-2022	06-May-2022	-
101	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-May-2022	05-May-2022	Paid	-	-	-	06-May-2022	06-May-2022	-
102	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
103	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
104	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
105	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
106	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
107	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
108	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
109	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
110	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
111	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
112	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
113	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
114	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
115	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
116	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
117	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
118	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
119	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
120	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
121	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
122	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
123	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
124	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
125	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
126	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
127	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
128	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
129	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
130	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
131	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
132	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
133	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
134	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
135	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
136	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
137	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
138	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
139	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
140	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
141	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
142	IIFL WEALTH PRIME LIMITED	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
143	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-May-2022	09-May-2022	Paid	-	-	-	09-May-2022	09-May-2022	-
144	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-May-2022	09-May-2022	Paid	-	-	-	09-May-2022	09-May-2022	-
145	POWER FINANCE CORPORATION LIMITED	INE134E08KQ1	08-May-2022	09-May-2022	Paid	-	-	-	09-May-2022	09-May-2022	-
146	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-May-2022	10-May-2022	Paid	-	-	-	11-May-2022	11-May-2022	-
147	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-May-2022	10-May-2022	Paid	-	-	-	11-May-2022	11-May-2022	-
148	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-May-2022	10-May-2022	Paid	-	-	-	11-May-2022	11-May-2022	-
149	REC LIMITED	INE020B08CU7	11-May-2022	11-May-2022	Paid	-	-	-	11-May-2022	11-May-2022	-
150	UNITY SMALL FINANCE BANK LIMITED	INE244R07827 (converted to INE0J1607073)	12-May-2022	21-Dec-2021	coverted to INE0J1607073	12-May-2022	21-Dec-2021	coverted to INE0J1607073	-	-	-
151	UNITY SMALL FINANCE BANK LIMITED	INE244R07827 (converted to INE0J1607073)	12-May-2022	21-Dec-2021	coverted to INE0J1607073	12-May-2022	21-Dec-2021	coverted to INE0J1607073	-	-	-
152	UNITY SMALL FINANCE BANK LIMITED	INE0J1607073 (erstwhile INE244R07827)	12-May-2022	11-May-2022	Paid	12-May-2022	11-May-2022	Paid	12-May-2022	12-May-2022	-
153	UNITY SMALL FINANCE BANK LIMITED	INE0J1607073 (erstwhile INE244R07827)	12-May-2022	11-May-2022	Paid	12-May-2022	11-May-2022	Paid	12-May-2022	12-May-2022	-
154	ASHV FINANCE LIMITED	INE411R07095	13-May-2022	13-May-2022	Paid	13-May-2022	13-May-2022	Partial Redemption	13-May-2022	13-May-2022	-
155	SK FINANCE LIMITED	INE124N07317	13-May-2022	13-Aug-2020	Put Option	-	-	-	-	-	-
156	G R INFRAPROJECTS LIMITED	INE201P07169	13-May-2022	13-May-2022	Paid	13-May-2022	13-May-2022	Paid	13-May-2022	13-May-2022	-
157	REC LIMITED	INE020B08BS3	14-May-2022	17-May-2022	Paid	-	-	-	17-May-2022	17-May-2022	-
158	POWER FINANCE CORPORATION LIMITED	INE134E08KR9	15-May-2022	17-May-2022	Paid	-	-	-	17-May-2022	17-May-2022	-
159	REC LIMITED	INE020B08BE3	15-May-2022	17-May-2022	Paid	-	-	-	17-May-2022	17-May-2022	-
160	SK FINANCE LIMITED	INE124N07325	16-May-2022	17-May-2022	Paid	-	-	-	17-May-2022	17-May-2022	-
161	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07331	18-May-2022	24-Mar-2020	Buy Back of 11 Units out 345 Units. 334 Units O/s.	18-May-2022	24-Mar-2020	Buy Back of 11 Units out 345 Units. 334 Units O/s.	-	-	-
162	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07331	18-May-2022	06-May-2022	Buy Back of 331 Units out 334 Units. 3 Units O/s.	18-May-2022	06-May-2022	Buy Back of 331 Units out 334 Units. 3 Units O/s.	10-May-2022	10-May-2022	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
163	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07331	18-May-2022	06-May-2022	Buy Back of 331 Units out 334 Units. 3 Units O/s.	18-May-2022	06-May-2022	Buy Back of 331 Units out 334 Units. 3 Units O/s.	10-May-2022	10-May-2022	-
164	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07331	18-May-2022	06-May-2022	Buy Back of 331 Units out 334 Units. 3 Units O/s.	18-May-2022	06-May-2022	Buy Back of 331 Units out 334 Units. 3 Units O/s.	10-May-2022	10-May-2022	-
165	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07331	18-May-2022	06-May-2022	Buy Back of 331 Units out 334 Units. 3 Units O/s.	18-May-2022	06-May-2022	Buy Back of 331 Units out 334 Units. 3 Units O/s.	10-May-2022	10-May-2022	-
166	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07331	18-May-2022	06-May-2022	Buy Back of 331 Units out 334 Units. 3 Units O/s.	18-May-2022	06-May-2022	Buy Back of 331 Units out 334 Units. 3 Units O/s.	10-May-2022	10-May-2022	-
167	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07331	18-May-2022	06-May-2022	Buy Back of 331 Units out 334 Units. 3 Units O/s.	18-May-2022	06-May-2022	Buy Back of 331 Units out 334 Units. 3 Units O/s.	10-May-2022	10-May-2022	-
168	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07331	18-May-2022	06-May-2022	Buy Back of 331 Units out 334 Units. 3 Units O/s.	18-May-2022	06-May-2022	Buy Back of 331 Units out 334 Units. 3 Units O/s.	10-May-2022	10-May-2022	-
169	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07331	18-May-2022	18-May-2022	Buy Back of 3 Units out 3 Units. 0 Units O/s.	18-May-2022	18-May-2022	Buy Back of 3 Units out 3 Units. 0 Units O/s.	18-May-2022	18-May-2022	-
170	FUSION MICRO FINANCE LIMITED	INE139R07266	19-May-2022	18-May-2022	Paid	-	-	-	18-May-2022	18-May-2022	-
171	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-May-2022	19-May-2022	Paid	-	-	-	19-May-2022	19-May-2022	-
172	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	19-May-2022	19-May-2022	Paid	-	-	-	19-May-2022	19-May-2022	-
173	UGRO CAPITAL LIMITED	INE583D07224	19-May-2022	19-May-2022	Paid	-	-	-	19-May-2022	19-May-2022	-
174	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HD4	20-May-2022	20-May-2022	Paid	-	-	-	20-May-2022	20-May-2022	-
175	REC LIMITED	INE020B08CW3	21-May-2022	21-May-2022	Paid	-	-	-	21-May-2022	21-May-2022	-
176	POWER FINANCE CORPORATION LIMITED	INE134E08KS7	22-May-2022	23-May-2022	Paid	-	-	-	23-May-2022	23-May-2022	-
177	POWER FINANCE CORPORATION LIMITED	INE134E08KT5	22-May-2022	23-May-2022	Paid	-	-	-	23-May-2022	23-May-2022	-
178	POWER FINANCE CORPORATION LIMITED	INE134E08KU3	22-May-2022	23-May-2022	Paid	-	-	-	23-May-2022	23-May-2022	-
179	ECL FINANCE LIMITED	INE804IA7089	23-May-2022	23-May-2022	Paid	-	-	-	24-May-2022	24-May-2022	-
180	ECL FINANCE LIMITED	INE804IA7113	23-May-2022	23-May-2022	Paid	-	-	-	24-May-2022	24-May-2022	-
181	ECL FINANCE LIMITED	INE804IA7147	23-May-2022	23-May-2022	Paid	-	-	-	24-May-2022	24-May-2022	-
182	AADHAR HOUSING FINANCE LIMITED	INE538L08013	27-May-2022	27-May-2022	Redeemed	27-May-2022	27-May-2022	Full Redemption	27-May-2022	27-May-2022	-
183	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
184	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
185	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
186	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
187	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
188	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
189	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
190	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
191	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
192	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
193	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
194	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
195	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
196	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
197	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
198	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
199	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
200	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
201	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
202	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
203	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
204	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
205	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
206	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
207	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
208	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
209	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
210	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
211	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
212	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
213	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
214	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
215	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
216	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
217	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
218	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
219	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
220	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
221	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
222	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
223	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
224	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
225	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
226	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
227	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
228	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
229	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
230	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
231	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
232	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
233	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
234	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
235	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
236	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
237	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
238	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
239	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
240	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
241	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
242	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
243	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
244	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
245	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
246	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
247	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
248	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
249	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
250	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
251	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
252	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
253	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
254	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
255	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
256	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
257	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
258	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
259	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
260	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
261	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
262	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
263	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
264	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
265	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
266	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
267	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
268	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
269	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
270	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
271	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
272	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
273	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
274	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
275	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
276	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
277	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
278	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
279	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
280	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
281	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
282	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
283	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
284	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
285	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
286	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
287	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
288	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
289	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
290	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
291	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
292	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
293	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
294	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
295	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
296	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
297	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
298	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
299	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
300	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
301	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
302	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
303	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
304	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
305	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
306	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
307	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
308	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
309	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
310	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
311	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
312	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
313	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
314	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
315	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
316	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
317	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
318	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
319	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
320	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
321	IIFL WEALTH PRIME LIMITED	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
322	POWER FINANCE CORPORATION LIMITED	INE134E08KB3	27-May-2022	27-May-2022	Redeemed	27-May-2022	27-May-2022	Full Redemption	27-May-2022	27-May-2022	-
323	POWER FINANCE CORPORATION LIMITED	INE134E08KC1	27-May-2022	27-May-2022	Paid	-	-	-	27-May-2022	27-May-2022	-
324	ECL FINANCE LIMITED	INE804IA7261	29-May-2022	30-May-2022	Paid	-	-	-	30-May-2022	30-May-2022	-
325	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-May-2022	30-May-2022	Paid	-	-	-	31-May-2022	31-May-2022	-
326	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-May-2022	30-May-2022	Paid	-	-	-	31-May-2022	31-May-2022	-
327	REC LIMITED	INE020B088G8	29-May-2022	30-May-2022	Paid	-	-	-	30-May-2022	30-May-2022	-
328	STANDARD CHARTERED CAPITAL LIMITED	INE403G07079	29-May-2022	30-May-2022	Paid	-	-	-	31-May-2022	31-May-2022	-
329	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-May-2022	-	Confirmation Awaited	30-May-2022	-	Confirmation Awaited	-	-	-
330	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265YO7067 (erstwhile INE265Y07042)	30-May-2022	-	Confirmation Awaited	30-May-2022	-	Confirmation Awaited	-	-	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
331	QUADRILLION FINANCE PRIVATE LIMITED	INE0I0107036	30-May-2022	30-May-2022	Paid	30-May-2022	30-May-2022	Partial Redemption	31-May-2022	31-May-2022	-
332	AYE FINANCE PRIVATE LIMITED	INE501X07190	31-May-2022	31-May-2022	Paid	31-May-2022	31-May-2022	Partial Redemption	01-Jun-2022	01-Jun-2022	-
333	CREDITACCESS GRAMEEN LIMITED	INE741K07330 (erstwhile ISIN INE741K07215)	31-May-2022	30-May-2022	Paid	-	-	-	31-May-2022	31-May-2022	-
334	SK FINANCE LIMITED	INE124N07234 (nowINE124N07242)	31-May-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
335	SK FINANCE LIMITED	INE124N07242 (erstwhileINE124N07234)	31-May-2022	31-May-2022	Paid	-	-	-	31-May-2022	31-May-2022	-
336	KRIBHCO FERTILIZERS LIMITED	INE486H07015	31-May-2022	31-May-2022	Paid	-	-	-	01-Jun-2022	01-Jun-2022	-
337	KRIBHCO FERTILIZERS LIMITED	INE486H07023	31-May-2022	31-May-2022	Paid	-	-	-	01-Jun-2022	01-Jun-2022	-
338	NILE DEVELOPERS PRIVATE LIMITED	INE0G8Z07019	31-May-2022	30-Oct-2021	Redeemed	-	-	-	-	-	-
339	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
340	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
341	ECL FINANCE LIMITED	INE804I075Y4	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
342	ECL FINANCE LIMITED	INE804I078Y8	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
343	ECL FINANCE LIMITED	INE804I075Y4	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
344	ECL FINANCE LIMITED	INE804I078Y8	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
345	ECL FINANCE LIMITED	INE804IA7105	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
346	ECL FINANCE LIMITED	INE804IA7139	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
347	ECL FINANCE LIMITED	INE804IA7212	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
348	ECL FINANCE LIMITED	INE804IA7246	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
349	ECL FINANCE LIMITED	INE804I077Z7	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
350	ECL FINANCE LIMITED	INE804IA7014	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
351	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jun-2022	01-Jun-2022	Paid	-	-	-	01-Jun-2022	01-Jun-2022	-
352	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jun-2022	01-Jun-2022	Paid	-	-	-	01-Jun-2022	01-Jun-2022	-
353	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
354	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
355	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
356	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Jun-2022	01-Jun-2022	Paid	-	-	-	-	-	-
357	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Jun-2022	01-Jun-2022	Paid	-	-	-	-	-	-
358	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Jun-2022	01-Jun-2022	Paid	-	-	-	-	-	-
359	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Jun-2022	02-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
360	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jun-2022	02-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
361	SK FINANCE LIMITED	INE124N07374	02-Jun-2022	02-Jun-2022	Paid	02-Jun-2022	02-Jun-2022	Paid	02-Jun-2022	02-Jun-2022	-
362	CREDITACCESS GRAMEEN LIMITED	INE741K07199	03-Jun-2022	03-Jun-2022	Redeemed	03-Jun-2022	03-Jun-2022	Full Redemption	03-Jun-2022	03-Jun-2022	-
363	POWER FINANCE CORPORATION LIMITED	INE134E08KD9	04-Jun-2022	04-Jun-2022	Paid	-	-	-	04-Jun-2022	04-Jun-2022	-
364	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Jun-2022	04-Jun-2022	Paid	-	-	-	06-Jun-2022	06-Jun-2022	-
365	ECL FINANCE LIMITED	INE804IA7279	05-Jun-2022	06-Jun-2022	Paid	-	-	-	07-Jun-2022	07-Jun-2022	-
366	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-Jun-2022	06-Jun-2022	Paid	-	-	-	07-Jun-2022	07-Jun-2022	-
367	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HE2	06-Jun-2022	06-Jun-2022	Paid	-	-	-	07-Jun-2022	07-Jun-2022	-
368	REC LIMITED	INE020B08BH6	07-Jun-2022	07-Jun-2022	Paid	-	-	-	07-Jun-2022	07-Jun-2022	-
369	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Jun-2022	07-Jun-2022	Paid	-	-	-	07-Jun-2022	07-Jun-2022	-
370	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jun-2022	08-Jun-2022	Paid	-	-	-	08-Jun-2022	08-Jun-2022	-
371	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jun-2022	08-Jun-2022	Paid	-	-	-	08-Jun-2022	08-Jun-2022	-
372	G R INFRAPROJECTS LIMITED	INE201P08050	08-Jun-2022	08-Jun-2022	Paid	08-Jun-2022	08-Jun-2022	Full Redemption	08-Jun-2022	08-Jun-2022	-
373	G R INFRAPROJECTS LIMITED	INE201P08134	08-Jun-2022	08-Jun-2022	Paid	08-Jun-2022	08-Jun-2022	Partial Redemption	08-Jun-2022	08-Jun-2022	-
374	SAIJA FINANCE PRIVATE LIMITED	INE637O07134	08-Jun-2022	06-Jun-2022	Paid	08-Jun-2022	07-Jun-2022	Full Redemption	08-Jun-2022	08-Jun-2022	-
375	UGRO CAPITAL LIMITED	INE583D07026	08-Jun-2022	08-Jun-2022	Paid	-	-	-	08-Jun-2022	08-Jun-2022	-
376	AADHAR HOUSING FINANCE LIMITED	INE538L08039	10-Jun-2022	10-Jun-2022	Paid	10-Jun-2022	10-Jun-2022	Full Redemption	10-Jun-2022	10-Jun-2022	-
377	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Jun-2022	10-Jun-2022	Paid	-	-	-	12-Jun-2022	12-Jun-2022	-
378	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jun-2022	10-Jun-2022	Paid	-	-	-	12-Jun-2022	12-Jun-2022	-
379	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-Jun-2022	10-Jun-2022	Paid	-	-	-	12-Jun-2022	12-Jun-2022	-
380	REC LIMITED	INE020B08BT1	10-Jun-2022	10-Jun-2022	Paid	10-Jun-2022	10-Jun-2022	Full Redemption	10-Jun-2022	10-Jun-2022	-
381	POWER FINANCE CORPORATION LIMITED	INE134E08KW9	11-Jun-2022	13-Jun-2022	Paid	-	-	-	13-Jun-2022	13-Jun-2022	-
382	POWER FINANCE CORPORATION LIMITED	INE134E08KV1	11-Jun-2022	13-Jun-2022	Paid	-	-	-	13-Jun-2022	13-Jun-2022	-
383	ASHV FINANCE LIMITED	INE411R07095	13-Jun-2022	13-Jun-2022	Paid	13-Jun-2022	13-Jun-2022	Partial Redemption	14-Jun-2022	14-Jun-2022	-
384	SK FINANCE LIMITED	INE124N07317	13-Jun-2022	13-Aug-2020	Put Option	-	-	-	-	-	-
385	UNITY SMALL FINANCE BANK LIMITED	INE244R07835 (converted to INE0J1607081)	14-Jun-2022	21-Dec-2021	coverted to INE0J1607081	14-Jun-2022	21-Dec-2021	coverted to INE0J1607081	-	-	-
386	UNITY SMALL FINANCE BANK LIMITED	INE244R07AD1 (converted to INE0J1607057)	14-Jun-2022	21-Dec-2021	coverted to INE0J1607057	14-Jun-2022	21-Dec-2021	coverted to INE0J1607057	-	-	-
387	UNITY SMALL FINANCE BANK LIMITED	INE0J1607081 (erstwhile INE244R07835)	14-Jun-2022	13-Jun-2022	Paid	14-Jun-2022	13-Jun-2022	Paid	14-Jun-2022	14-Jun-2022	-
388	UNITY SMALL FINANCE BANK LIMITED	INE0J1607057 (erstwhile INE244R07AD1)	14-Jun-2022	13-Jun-2022	Paid	14-Jun-2022	13-Jun-2022	Full Redemption	14-Jun-2022	14-Jun-2022	-
389	REC LIMITED	INE020B08CX1	15-Jun-2022	15-Jun-2022	Paid	-	-	-	15-Jun-2022	15-Jun-2022	-
390	SK FINANCE LIMITED	INE124N07325	16-Jun-2022	16-Jun-2022	Paid	-	-	-	16-Jun-2022	16-Jun-2022	-
391	KANAKADURGA FINANCE LIMITED	INE104W07088	17-Jun-2022	17-Jun-2022	Early Redemption	17-Jun-2022	17-Jun-2022	Early Redemption	-	-	-
392	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Jun-2022	17-Jun-2022	Paid	-	-	-	17-Jun-2022	17-Jun-2022	-
393	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jun-2022	17-Jun-2022	Paid	-	-	-	17-Jun-2022	17-Jun-2022	-
394	FUSION MICRO FINANCE LIMITED	INE139R07266	19-Jun-2022	17-Jun-2022	Paid	19-Jun-2022	17-Jun-2022	Paid	20-Jun-2022	20-Jun-2022	-
395	UGRO CAPITAL LIMITED	INE583D07224	19-Jun-2022	17-Jun-2022	Paid	-	-	-	20-Jun-2022	20-Jun-2022	-
396	REC LIMITED	INE020B08DR1	20-Jun-2022	20-Jun-2022	Paid	-	-	-	20-Jun-2022	20-Jun-2022	-
397	THE FEDERAL BANK LIMITED	INE171A08024	20-Jun-2022	20-Jun-2022	Paid	-	-	-	20-Jun-2022	20-Jun-2022	-
398	BRAKES INDIA PRIVATE LIMITED	INE0I3K07044	21-Jun-2022	21-Jun-2022	Paid	-	-	-	21-Jun-2022	21-Jun-2022	-
399	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07372	22-Jun-2022	22-Jun-2022	Paid	-	-	-	23-Jun-2022	23-Jun-2022	-
400	CHENNAI PETROLEUM CORPORATION LIMITED	INE178A08037	23-Jun-2022	23-Jun-2022	Paid	-	-	-	24-Jun-2022	24-Jun-2022	-
401	SK FINANCE LIMITED	INE124N07358	23-Jun-2022	23-Jun-2022	Paid	-	-	-	23-Jun-2022	23-Jun-2022	-
402	ECL FINANCE LIMITED	INE804IA7287	25-Jun-2022	27-Jun-2022	Paid	-	-	-	28-Jun-2022	28-Jun-2022	-
403	REC LIMITED	INE020B08BV7	25-Jun-2022	27-Jun-2022	Paid	-	-	-	27-Jun-2022	27-Jun-2022	-
404	REC LIMITED	INE020B08BU9	25-Jun-2022	27-Jun-2022	Paid	-	-	-	27-Jun-2022	27-Jun-2022	-
405	CREDITACCESS GRAMEEN LIMITED	INE741K07280	26-Jun-2022	24-Jun-2022	Paid	-	-	-	24-Jun-2022	24-Jun-2022	-
406	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HF9	26-Jun-2022	27-Jun-2022	Paid	-	-	-	27-Jun-2022	27-Jun-2022	-
407	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07380	27-Jun-2022	27-Jun-2022	Paid	-	-	-	28-Jun-2022	28-Jun-2022	-
408	G R INFRAPROJECTS LIMITED	INE201P07177	28-Jun-2022	28-Jun-2022	Redeemed	28-Jun-2022	28-Jun-2022	Full Redemption	29-Jun-2022	29-Jun-2022	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
409	GATEWAY DISTRIPARKS LIMITED	INE852F07103	28-Jun-2022	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
410	GATEWAY DISTRIPARKS LIMITED	INE852F07038	28-Jun-2022	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
411	GATEWAY DISTRIPARKS LIMITED	INE852F07111	28-Jun-2022	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
412	GATEWAY DISTRIPARKS LIMITED	INE852F07046	28-Jun-2022	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
413	GATEWAY DISTRIPARKS LIMITED	INE852F07129	28-Jun-2022	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
414	GATEWAY DISTRIPARKS LIMITED	INE852F07053	28-Jun-2022	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
415	GATEWAY DISTRIPARKS LIMITED	INE852F07137	28-Jun-2022	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
416	GATEWAY DISTRIPARKS LIMITED	INE852F07061	28-Jun-2022	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
417	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Jun-2022	29-Jun-2022	Paid	-	-	-	29-Jun-2022	29-Jun-2022	-
418	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jun-2022	29-Jun-2022	Paid	-	-	-	29-Jun-2022	29-Jun-2022	-
419	JM FINANCIAL HOME LOANS LIMITED	INE01A207054	29-Jun-2022	29-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
420	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07398	29-Jun-2022	29-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
421	UNITY SMALL FINANCE BANK LIMITED	INE244R07967 (converted to INE0J1607016)	29-Jun-2022	21-Dec-2021	coverted to INE0J1607016	-	-	-	-	-	-
422	UNITY SMALL FINANCE BANK LIMITED	INE0J1607016 (erstwhile INE244R07967)	29-Jun-2022	28-Jun-2022	Paid	-	-	-	29-Jun-2022	29-Jun-2022	-
423	AADHAR HOUSING FINANCE LIMITED	INE538L08047	30-Jun-2022	30-Jun-2022	Redeemed	30-Jun-2022	30-Jun-2022	Full Redemption	30-Jun-2022	30-Jun-2022	-
424	AKME FINTRADE (INDIA) LIMITED	INE916Y07016	30-Jun-2022	30-Jun-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
425	AYE FINANCE PRIVATE LIMITED	INE501X07190	30-Jun-2022	30-Jun-2022	Paid	30-Jun-2022	30-Jun-2022	Partial Redemption	01-Jul-2022	01-Jul-2022	-
426	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-Jun-2022	-	Confirmation Awaited	-	-	-	-	-	-
427	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265YO7067 (erstwhile INE265Y07042)	30-Jun-2022	-	Confirmation Awaited	-	-	-	-	-	-
428	SK FINANCE LIMITED	INE124N07234 (nowINE124N07242)	30-Jun-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
429	SK FINANCE LIMITED	INE124N07242 (erstwhileINE124N07234)	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
430	JM FINANCIAL HOME LOANS LIMITED	INE01A207047	30-Jun-2022	30-Jun-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
431	JM FINANCIAL HOME LOANS LIMITED	INE01A207047	30-Jun-2022	30-Jun-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
432	JM FINANCIAL HOME LOANS LIMITED	INE01A207047	30-Jun-2022	30-Jun-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
433	KRIBHCO FERTILIZERS LIMITED	INE486H07015	30-Jun-2022	30-Jun-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
434	KRIBHCO FERTILIZERS LIMITED	INE486H07023	30-Jun-2022	30-Jun-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
435	POWER FINANCE CORPORATION LIMITED	INE134E08LH8	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
436	POWER FINANCE CORPORATION LIMITED	INE134E08LI6	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
437	POWER FINANCE CORPORATION LIMITED	INE134E08LG0	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
438	POWER FINANCE CORPORATION LIMITED	INE134E08LF2	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
439	QUADRILLION FINANCE PRIVATE LIMITED	INE0I0107036	30-Jun-2022	29-Jun-2022	Paid	30-Jun-2022	30-Jun-2022	Partial Redemption	01-Jul-2022	01-Jul-2022	-
440	REC LIMITED	INE020B08CE1	30-Jun-2022	30-Jun-2022	Redeemed	30-Jun-2022	30-Jun-2022	Full Redemption	30-Jun-2022	30-Jun-2022	-
441	UGRO CAPITAL LIMITED	INE583D07083	30-Jun-2022	30-Jun-2022	Paid	30-Jun-2022	30-Jun-2022	Full Redemption	30-Jun-2022	30-Jun-2022	-
442	UGRO CAPITAL LIMITED	INE583D07091	30-Jun-2022	30-Jun-2022	Paid	30-Jun-2022	30-Jun-2022	Full Redemption	30-Jun-2022	30-Jun-2022	-
443	U. P. POWER CORPORATION LIMITED	INE540P07368	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
444	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
445	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
446	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
447	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
448	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
449	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
450	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
451	UNITY SMALL FINANCE BANK LIMITED	INE244R07AE9 (converted to INE0J1607065)	30-Jun-2022	21-Dec-2021	coverted to INE0J1607065	30-Jun-2022	21-Dec-2021	coverted to INE0J1607065	-	-	-
452	UNITY SMALL FINANCE BANK LIMITED	INE0J1607065 (erstwhile INE244R07AE9)	30-Jun-2022	29-Jun-2022	Paid	30-Jun-2022	29-Jun-2022	Paid	30-Jun-2022	30-Jun-2022	-
453	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
454	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
455	ECL FINANCE LIMITED	INE804I075Y4	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
456	ECL FINANCE LIMITED	INE804I078Y8	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
457	ECL FINANCE LIMITED	INE804I075Y4	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
458	ECL FINANCE LIMITED	INE804I078Y8	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
459	ECL FINANCE LIMITED	INE804IA7105	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
460	ECL FINANCE LIMITED	INE804IA7139	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
461	ECL FINANCE LIMITED	INE804IA7212	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
462	ECL FINANCE LIMITED	INE804IA7246	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
463	ECL FINANCE LIMITED	INE804I077Z7	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
464	ECL FINANCE LIMITED	INE804IA7014	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
465	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
466	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
467	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
468	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
469	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
470	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Jul-2022	01-Jul-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
471	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Jul-2022	01-Jul-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
472	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Jul-2022	01-Jul-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
473	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Jul-2022	01-Jul-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
474	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jul-2022	01-Jul-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
475	SK FINANCE LIMITED	INE124N07374	02-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
476	CREDITACCESS GRAMEEN LIMITED	INE741K07306	03-Jul-2022	01-Jul-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
477	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-Jul-2022	05-Jul-2022	Paid	-	-	-	05-Jul-2022	05-Jul-2022	-
478	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2022	05-Jul-2022	Paid	-	-	-	05-Jul-2022	05-Jul-2022	-
479	REC LIMITED	INE020B08DI0	07-Jul-2022	07-Jul-2022	Paid	-	-	-	07-Jul-2022	07-Jul-2022	-
480	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jul-2022	08-Jul-2022	Paid	-	-	-	09-Jul-2022	09-Jul-2022	-
481	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jul-2022	08-Jul-2022	Paid	-	-	-	09-Jul-2022	09-Jul-2022	-
482	L&T FINANCE LIMITED	INE476M07BY4	09-Jul-2022	11-Jul-2022	Paid	-	-	-	12-Jul-2022	12-Jul-2022	-
483	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Jul-2022	11-Jul-2022	Paid	-	-	-	12-Jul-2022	12-Jul-2022	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
484	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jul-2022	11-Jul-2022	Paid	-	-	-	12-Jul-2022	12-Jul-2022	-
485	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-Jul-2022	11-Jul-2022	Paid	-	-	-	12-Jul-2022	12-Jul-2022	-
486	IIFL WEALTH PRIME LIMITED	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
487	IIFL WEALTH PRIME LIMITED	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
488	IIFL WEALTH PRIME LIMITED	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
489	IIFL WEALTH PRIME LIMITED	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
490	IIFL WEALTH PRIME LIMITED	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
491	IIFL WEALTH PRIME LIMITED	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
492	IIFL WEALTH PRIME LIMITED	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
493	IIFL WEALTH PRIME LIMITED	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
494	ASHV FINANCE LIMITED	INE411R07095	13-Jul-2022	13-Jul-2022	Paid	13-Jul-2022	13-Jul-2022	Partial Redemption	14-Jul-2022	14-Jul-2022	-
495	SK FINANCE LIMITED	INE124N07317	13-Jul-2022	13-Aug-2020	Put Option	-	-	-	-	-	-
496	SK FINANCE LIMITED	INE124N07325	16-Jul-2022	15-Jul-2022	Paid	-	-	-	16-Jul-2022	16-Jul-2022	-
497	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Jul-2022	16-Jul-2022	Paid	-	-	-	16-Jul-2022	16-Jul-2022	-
498	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jul-2022	16-Jul-2022	Paid	-	-	-	16-Jul-2022	16-Jul-2022	-
499	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07406	18-Jul-2022	18-Jul-2022	Paid	-	-	-	19-Jul-2022	19-Jul-2022	-
500	FUSION MICRO FINANCE LIMITED	INE139R07266	19-Jul-2022	18-Jul-2022	Paid	-	-	-	18-Jul-2022	18-Jul-2022	-
501	UGRO CAPITAL LIMITED	INE583D07224	19-Jul-2022	19-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
502	U. P. POWER CORPORATION LIMITED	INE540P07210	20-Jul-2022	20-Jul-2022	Paid	20-Jul-2022	20-Jul-2022	Paid	20-Jul-2022	20-Jul-2022	-
503	U. P. POWER CORPORATION LIMITED	INE540P07228	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
504	U. P. POWER CORPORATION LIMITED	INE540P07236	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
505	U. P. POWER CORPORATION LIMITED	INE540P07244	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
506	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
507	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
508	U. P. POWER CORPORATION LIMITED	INE540P07301	20-Jul-2022	20-Jul-2022	Paid	20-Jul-2022	20-Jul-2022	Paid	20-Jul-2022	20-Jul-2022	-
509	U. P. POWER CORPORATION LIMITED	INE540P07319	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
510	U. P. POWER CORPORATION LIMITED	INE540P07327	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
511	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
512	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
513	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
514	ABANS FINANCE PRIVATE LIMITED	INE00ZD07421	22-Jul-2022	22-Jul-2022	Paid	22-Jul-2022	22-Jul-2022	Full Redemption	22-Jul-2022	22-Jul-2022	-
515	ABANS FINANCE PRIVATE LIMITED	INE00ZD07421	22-Jul-2022	22-Jul-2022	Paid	22-Jul-2022	22-Jul-2022	Full Redemption	22-Jul-2022	22-Jul-2022	-
516	ABANS FINANCE PRIVATE LIMITED	INE00ZD07421	22-Jul-2022	22-Jul-2022	Paid	22-Jul-2022	22-Jul-2022	Full Redemption	22-Jul-2022	22-Jul-2022	-
517	ABANS FINANCE PRIVATE LIMITED	INE00ZD07421	22-Jul-2022	22-Jul-2022	Paid	22-Jul-2022	22-Jul-2022	Full Redemption	22-Jul-2022	22-Jul-2022	-
518	ABANS FINANCE PRIVATE LIMITED	INE00ZD07421	22-Jul-2022	22-Jul-2022	Paid	22-Jul-2022	22-Jul-2022	Full Redemption	22-Jul-2022	22-Jul-2022	-
519	ABANS FINANCE PRIVATE LIMITED	INE00ZD07421	22-Jul-2022	22-Jul-2022	Paid	22-Jul-2022	22-Jul-2022	Full Redemption	22-Jul-2022	22-Jul-2022	-
520	ABANS FINANCE PRIVATE LIMITED	INE00ZD07421	22-Jul-2022	22-Jul-2022	Paid	22-Jul-2022	22-Jul-2022	Full Redemption	22-Jul-2022	22-Jul-2022	-
521	ABANS FINANCE PRIVATE LIMITED	INE00ZD07421	22-Jul-2022	22-Jul-2022	Paid	22-Jul-2022	22-Jul-2022	Full Redemption	22-Jul-2022	22-Jul-2022	-
522	ABANS FINANCE PRIVATE LIMITED	INE00ZD07421	22-Jul-2022	22-Jul-2022	Paid	22-Jul-2022	22-Jul-2022	Full Redemption	22-Jul-2022	22-Jul-2022	-
523	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2022	22-Jul-2022	Paid	-	-	-	22-Jul-2022	22-Jul-2022	-
524	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jul-2022	22-Jul-2022	Paid	-	-	-	22-Jul-2022	22-Jul-2022	-
525	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2022	22-Jul-2022	Paid	-	-	-	22-Jul-2022	22-Jul-2022	-
526	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2022	22-Jul-2022	Paid	-	-	-	22-Jul-2022	22-Jul-2022	-
527	REC LIMITED	INE020B08BJ2	22-Jul-2022	22-Jul-2022	Paid	-	-	-	22-Jul-2022	22-Jul-2022	-
528	STANDARD CHARTERED CAPITAL LIMITED	INE403G07061	25-Jul-2022	25-Jul-2022	Paid	25-Jul-2022	25-Jul-2022	Full Redemption	26-Jul-2022	26-Jul-2022	-
529	AADHAR HOUSING FINANCE LIMITED	INE538L08021	27-Jul-2022	27-Jul-2022	Paid	-	-	-	27-Jul-2022	27-Jul-2022	-
530	POWER FINANCE CORPORATION LIMITED	INE134E08KX7	28-Jul-2022	28-Jul-2022	Paid	-	-	-	28-Jul-2022	28-Jul-2022	-
531	POWER FINANCE CORPORATION LIMITED	INE134E08KY5	28-Jul-2022	28-Jul-2022	Paid	-	-	-	28-Jul-2022	28-Jul-2022	-
532	REC LIMITED	INE020B08DN0	28-Jul-2022	28-Jul-2022	Paid	-	-	-	28-Jul-2022	28-Jul-2022	-
533	REC LIMITED	INE020B08DM2	28-Jul-2022	28-Jul-2022	Paid	-	-	-	28-Jul-2022	28-Jul-2022	-
534	REC LIMITED	INE020B08DN0	28-Jul-2022	28-Jul-2022	Paid	-	-	-	28-Jul-2022	28-Jul-2022	-
535	CREDITACCESS GRAMEEN LIMITED	INE741K07330 (erstwhile ISIN INE741K07215)	29-Jul-2022	29-Jul-2022	Paid	29-Jul-2022	29-Jul-2022	Full Redemption	29-Jul-2022	29-Jul-2022	-
536	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Jul-2022	29-Jul-2022	Paid	-	-	-	31-Jul-2022	31-Jul-2022	-
537	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jul-2022	29-Jul-2022	Paid	-	-	-	31-Jul-2022	31-Jul-2022	-
538	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-Jul-2022	-	Confirmation Awaited	-	-	-	-	-	-
539	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265YO7067 (erstwhile INE265Y07042)	30-Jul-2022	-	Confirmation Awaited	-	-	-	-	-	-
540	QUADRILLION FINANCE PRIVATE LIMITED	INE0I0107036	30-Jul-2022	28-Jul-2022	Paid	30-Jul-2022	28-Jul-2022	Partial Redemption	02-Aug-2022	02-Aug-2022	-
541	AYE FINANCE PRIVATE LIMITED	INE501X07190	31-Jul-2022	29-Jul-2022	Paid	31-Jul-2022	29-Jul-2022	Partial Redemption	01-Aug-2022	01-Aug-2022	-
542	CREDITACCESS GRAMEEN LIMITED	INE741K07215	31-Jul-2022	20-Aug-2020	Converted to ISIN INE741K07330.	-	-	-	-	-	-
543	SK FINANCE LIMITED	INE124N07309	31-Jul-2022	07-Jan-2021	Buy Back	-	-	-	-	-	-
544	KRIBHCO FERTILIZERS LIMITED	INE486H07015	31-Jul-2022	31-Jul-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
545	KRIBHCO FERTILIZERS LIMITED	INE486H07023	31-Jul-2022	31-Jul-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
546	REC LIMITED	INE020B08CZ6	31-Jul-2022	31-Jul-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
547	REC LIMITED	INE020B08DA7	31-Jul-2022	31-Jul-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
548	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
549	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
550	ECL FINANCE LIMITED	INE804I075Y4	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
551	ECL FINANCE LIMITED	INE804I078Y8	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
552	ECL FINANCE LIMITED	INE804I075Y4	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
553	ECL FINANCE LIMITED	INE804I078Y8	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
554	ECL FINANCE LIMITED	INE804IA7105	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
555	ECL FINANCE LIMITED	INE804IA7139	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
556	ECL FINANCE LIMITED	INE804IA7212	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
557	ECL FINANCE LIMITED	INE804IA7246	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
558	ECL FINANCE LIMITED	INE804I077Z7	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
559	ECL FINANCE LIMITED	INE804IA7014	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
560	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Aug-2022	01-Aug-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
561	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Aug-2022	01-Aug-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
562	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
563	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
564	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
565	SK FINANCE LIMITED	INE124N07234 (nowINE124N07242)	01-Aug-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
566	SK FINANCE LIMITED	INE124N07242 (erstwhileINE124N07234)	01-Aug-2022	01-Aug-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
567	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	01-Aug-2022	01-Aug-2022	Paid	-	-	-	-	-	-
568	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
569	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
570	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
571	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Aug-2022	01-Aug-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
572	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Aug-2022	01-Aug-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
573	SK FINANCE LIMITED	INE124N07374	02-Aug-2022	02-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
574	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
575	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
576	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	31-Mar-2020	Redeemed	02-Aug-2022	31-Mar-2020	Redeemed	-	-	-
577	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
578	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
579	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
580	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
581	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
582	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
583	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
584	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
585	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
586	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
587	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
588	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
589	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
590	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
591	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
592	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
593	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
594	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
595	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
596	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
597	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
598	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
599	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
600	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
601	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
602	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
603	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
604	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
605	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
606	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
607	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
608	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
609	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
610	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
611	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
612	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
613	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
614	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
615	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
616	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
617	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
618	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
619	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
620	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
621	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
622	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
623	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
624	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
625	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
626	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
627	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
628	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
629	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
630	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
631	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
632	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
633	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
634	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
635	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
636	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
637	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
638	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
639	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
640	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
641	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
642	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
643	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
644	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
645	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
646	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
647	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
648	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
649	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
650	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
651	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
652	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
653	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
654	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
655	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
656	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
657	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
658	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
659	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
660	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
661	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
662	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
663	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
664	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
665	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
666	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
667	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
668	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
669	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
670	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
671	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
672	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
673	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
674	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
675	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
676	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
677	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
678	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
679	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
680	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
681	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
682	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
683	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
684	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
685	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
686	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
687	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
688	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
689	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
690	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
691	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
692	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
693	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
694	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
695	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
696	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
697	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
698	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
699	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
700	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
701	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
702	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
703	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
704	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
705	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
706	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
707	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
708	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
709	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
710	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
711	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
712	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
713	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
714	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
715	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
716	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
717	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
718	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
719	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
720	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
721	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
722	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
723	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
724	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
725	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
726	IIFL WEALTH PRIME LIMITED	INE248U07BJ1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
727	POWER FINANCE CORPORATION LIMITED	INE134E08LJ4	02-Aug-2022	02-Aug-2022	Paid	-	-	-	03-Aug-2022	03-Aug-2022	-
728	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
729	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
730	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
731	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
732	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
733	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
734	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
735	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
736	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
737	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
738	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
739	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
740	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
741	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
742	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
743	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
744	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
745	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
746	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
747	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
748	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
749	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
750	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
751	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
752	UNITY SMALL FINANCE BANK LIMITED	INE244R07843 (converted to INE0J1607099)	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
753	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
754	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
755	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
756	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
757	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
758	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
759	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
760	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
761	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
762	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
763	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
764	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
765	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
766	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
767	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
768	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
769	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
770	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
771	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
772	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
773	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
774	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
775	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
776	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
777	UNITY SMALL FINANCE BANK LIMITED	INE0J1607099 (erstwhile INE244R07843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
778	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-Aug-2022	05-Aug-2022	Paid	-	-	-	06-Aug-2022	06-Aug-2022	-
779	ECL FINANCE LIMITED	INE804I077Y0	06-Aug-2022	06-Aug-2022	Paid	-	-	-	06-Aug-2022	06-Aug-2022	-
780	ECL FINANCE LIMITED	INE804I079Y6	06-Aug-2022	06-Aug-2022	Paid	-	-	-	06-Aug-2022	06-Aug-2022	-
781	ECL FINANCE LIMITED	INE804I077Y0	06-Aug-2022	06-Aug-2022	Paid	-	-	-	06-Aug-2022	06-Aug-2022	-
782	ECL FINANCE LIMITED	INE804I079Y6	06-Aug-2022	06-Aug-2022	Paid	-	-	-	06-Aug-2022	06-Aug-2022	-
783	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Aug-2022	08-Aug-2022	Paid	-	-	-	09-Aug-2022	09-Aug-2022	-
784	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Aug-2022	08-Aug-2022	Paid	-	-	-	09-Aug-2022	09-Aug-2022	-
785	REC LIMITED	INE020B08BA1	09-Aug-2022	10-Aug-2022	Paid	-	-	-	10-Aug-2022	10-Aug-2022	-
786	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Aug-2022	10-Aug-2022	Paid	-	-	-	10-Aug-2022	10-Aug-2022	-
787	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Aug-2022	10-Aug-2022	Paid	-	-	-	10-Aug-2022	10-Aug-2022	-
788	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-Aug-2022	10-Aug-2022	Paid	-	-	-	10-Aug-2022	10-Aug-2022	-
789	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2022	08-Aug-2022	Paid	-	-	-	08-Aug-2022	08-Aug-2022	-
790	POWER FINANCE CORPORATION LIMITED	INE134E08KZ2	10-Aug-2022	10-Aug-2022	Paid	-	-	-	10-Aug-2022	10-Aug-2022	-
791	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	10-Aug-2022	10-Aug-2022	Paid	-	-	-	10-Aug-2022	10-Aug-2022	-
792	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471X07014	10-Aug-2022	10-Aug-2022	Paid	-	-	-	11-Aug-2022	11-Aug-2022	-
793	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471X07022	10-Aug-2022	10-Aug-2022	Paid	-	-	-	11-Aug-2022	11-Aug-2022	-
794	ABANS FINANCE PRIVATE LIMITED	INE00ZD07470	11-Aug-2022	11-Aug-2022	Paid	11-Aug-2022	11-Aug-2022	Redeemed	12-Aug-2022	12-Aug-2022	-
795	POWER FINANCE CORPORATION LIMITED	INE134E08JU5	11-Aug-2022	11-Aug-2022	Paid	11-Aug-2022	11-Aug-2022	Full Redemption	11-Aug-2022	11-Aug-2022	-
796	SK FINANCE LIMITED	INE124N07317	13-Aug-2022	13-Aug-2020	Put Option	13-Aug-2022	13-Aug-2020	Full Redemption	-	-	-
797	ASHV FINANCE LIMITED	INE411R07095	15-Aug-2022	12-Aug-2022	Paid	15-Aug-2022	12-Aug-2022	Partial Redemption	16-Aug-2022	16-Aug-2022	-
798	SK FINANCE LIMITED	INE124N07325	16-Aug-2022	12-Aug-2022	Paid	16-Aug-2022	12-Aug-2022	Full Redemption	12-Aug-2022	12-Aug-2022	-
799	AADHAR HOUSING FINANCE LIMITED	INE883F07181	17-Aug-2022	17-Aug-2022	Paid	-	-	-	17-Aug-2022	17-Aug-2022	-
800	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Aug-2022	12-Aug-2022	Paid	-	-	-	12-Aug-2022	12-Aug-2022	-
801	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Aug-2022	12-Aug-2022	Paid	-	-	-	12-Aug-2022	12-Aug-2022	-
802	SUNDARAM -CLAYTON LIMITED	INE105A08014	18-Aug-2022	18-Aug-2022	Paid	-	-	-	19-Aug-2022	19-Aug-2022	-
803	FUSION MICRO FINANCE LIMITED	INE139R07266	19-Aug-2022	18-Aug-2022	Paid	-	-	-	19-Aug-2022	19-Aug-2022	-
804	UGRO CAPITAL LIMITED	INE583D07224	19-Aug-2022	18-Aug-2022	Paid	-	-	-	18-Aug-2022	18-Aug-2022	-
805	POWER FINANCE CORPORATION LIMITED	INE134E08LB1	20-Aug-2022	20-Aug-2022	Paid	-	-	-	22-Aug-2022	22-Aug-2022	-
806	REC LIMITED	INE020B08BW5	22-Aug-2022	22-Aug-2022	Paid	-	-	-	22-Aug-2022	22-Aug-2022	-
807	ECL FINANCE LIMITED	INE804IA7089	23-Aug-2022	23-Aug-2022	Paid	23-Aug-2022	23-Aug-2022	Full Redemption	24-Aug-2022	24-Aug-2022	-
808	ECL FINANCE LIMITED	INE804IA7097	23-Aug-2022	23-Aug-2022	Paid	23-Aug-2022	23-Aug-2022	Full Redemption	24-Aug-2022	24-Aug-2022	-
809	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Aug-2022	24-Aug-2022	Paid	24-Aug-2022	24-Aug-2022	Partial Redemption	-	-	-
810	POWER FINANCE CORPORATION LIMITED	INE134E08LL0	27-Aug-2022	29-Aug-2022	Paid	-	-	-	29-Aug-2022	29-Aug-2022	-
811	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	27-Aug-2022	29-Aug-2022	Paid	-	-	-	29-Aug-2022	29-Aug-2022	-
812	REC LIMITED	INE020B08BB9	27-Aug-2022	29-Aug-2022	Paid	-	-	-	29-Aug-2022	29-Aug-2022	-
813	NMDC LIMITED	INE584A08010	28-Aug-2022	26-Aug-2022	Paid	-	-	-	29-Aug-2022	29-Aug-2022	-
814	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Aug-2022	29-Aug-2022	Paid	-	-	-	30-Aug-2022	30-Aug-2022	-
815	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Aug-2022	29-Aug-2022	Paid	-	-	-	30-Aug-2022	30-Aug-2022	-
816	AYE FINANCE PRIVATE LIMITED	INE501X07190	30-Aug-2022	30-Aug-2022	Paid	30-Aug-2022	30-Aug-2022	Partial Redemption	01-Sep-2022	01-Sep-2022	-
817	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-Aug-2022	-	Confirmation Awaited	30-Aug-2022	-	Confirmation Awaited	-	-	-
818	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265YO7067 (erstwhile INE265Y07042)	30-Aug-2022	-	Confirmation Awaited	30-Aug-2022	-	Confirmation Awaited	-	-	-
819	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2022	30-Aug-2022	Paid	-	-	-	31-Aug-2022	31-Aug-2022	-
820	QUADRILLION FINANCE PRIVATE LIMITED	INE0I0107036	30-Aug-2022	29-Aug-2022	Paid	30-Aug-2022	29-Aug-2022	Partial Redemption	01-Sep-2022	01-Sep-2022	-
821	SK FINANCE LIMITED	INE124N07234 (nowINE124N07242)	31-Aug-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
822	SK FINANCE LIMITED	INE124N07242 (erstwhileINE124N07234)	31-Aug-2022	30-Aug-2022	Paid	-	-	-	30-Aug-2022	30-Aug-2022	-
823	KRIBHCO FERTILIZERS LIMITED	INE486H07015	31-Aug-2022	31-Aug-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
824	KRIBHCO FERTILIZERS LIMITED	INE486H07023	31-Aug-2022	31-Aug-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
825	NILE DEVELOPERS PRIVATE LIMITED	INE0G8Z07019	31-Aug-2022	30-Oct-2021	Redeemed	-	-	-	-	-	-
826	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307016	31-Aug-2022	30-Aug-2022	Paid	31-Aug-2022	30-Aug-2022	Partial Redemption	30-Aug-2022	30-Aug-2022	-
827	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	31-Aug-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
828	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-Aug-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
829	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
830	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
831	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
832	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
833	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
834	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
835	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
836	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2022	30-Aug-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
837	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
838	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
839	ECL FINANCE LIMITED	INE804I075Y4	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
840	ECL FINANCE LIMITED	INE804I078Y8	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
841	ECL FINANCE LIMITED	INE804I075Y4	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
842	ECL FINANCE LIMITED	INE804I078Y8	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
843	ECL FINANCE LIMITED	INE804IA7105	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
844	ECL FINANCE LIMITED	INE804IA7139	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
845	ECL FINANCE LIMITED	INE804IA7212	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
846	ECL FINANCE LIMITED	INE804IA7246	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
847	ECL FINANCE LIMITED	INE804I077Z7	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
848	ECL FINANCE LIMITED	INE804IA7014	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
849	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
850	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
851	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
852	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
853	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
854	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
855	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
856	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
857	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
858	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
859	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
860	AADHAR HOUSING FINANCE LIMITED	INE883F07199	02-Sep-2022	02-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
861	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
862	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
863	SK FINANCE LIMITED	INE124N07374	02-Sep-2022	02-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
864	REC LIMITED	INE020B08CO0	02-Sep-2022	02-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
865	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Sep-2022	05-Sep-2022	Paid	-	-	-	06-Sep-2022	06-Sep-2022	-
866	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-Sep-2022	05-Sep-2022	Paid	-	-	-	06-Sep-2022	06-Sep-2022	-
867	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	06-Sep-2022	06-Sep-2022	Paid	-	-	-	06-Sep-2022	06-Sep-2022	-
868	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2022	07-Sep-2022	Paid	-	-	-	08-Sep-2022	08-Sep-2022	-
869	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Sep-2022	08-Sep-2022	Paid	-	-	-	09-Sep-2022	09-Sep-2022	-
870	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Sep-2022	08-Sep-2022	Paid	-	-	-	09-Sep-2022	09-Sep-2022	-
871	REC LIMITED	INE020B08BL8	08-Sep-2022	08-Sep-2022	Paid	-	-	-	08-Sep-2022	08-Sep-2022	-
872	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2022	09-Sep-2022	Paid	-	-	-	09-Sep-2022	09-Sep-2022	-
873	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2022	09-Sep-2022	Paid	-	-	-	09-Sep-2022	09-Sep-2022	-
874	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Sep-2022	12-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
875	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CD0	10-Sep-2022	12-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
876	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Sep-2022	12-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
877	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CG3	10-Sep-2022	12-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
878	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-Sep-2022	12-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
879	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CJ7	10-Sep-2022	12-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
880	ASHV FINANCE LIMITED	INE411R07095	13-Sep-2022	13-Sep-2022	Paid	13-Sep-2022	13-Sep-2022	Partial Redemption	14-Sep-2022	14-Sep-2022	-
881	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HH5	13-Sep-2022	13-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
882	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	15-Sep-2022	15-Sep-2022	Paid	15-Sep-2022	15-Sep-2022	Paid	16-Sep-2022	16-Sep-2022	-
883	REC LIMITED	INE020B08BX3	16-Sep-2022	16-Sep-2022	Paid	-	-	-	17-Sep-2022	17-Sep-2022	-
884	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2022	17-Sep-2022	Paid	-	-	-	17-Sep-2022	17-Sep-2022	-
885	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Sep-2022	16-Sep-2022	Paid	-	-	-	17-Sep-2022	17-Sep-2022	-
886	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Sep-2022	16-Sep-2022	Paid	-	-	-	17-Sep-2022	17-Sep-2022	-
887	AADHAR HOUSING FINANCE LIMITED	INE538L08054	19-Sep-2022	19-Sep-2022	Paid	-	-	-	19-Sep-2022	19-Sep-2022	-
888	FUSION MICRO FINANCE LIMITED	INE139R07266	19-Sep-2022	17-Sep-2022	Paid	-	-	-	19-Sep-2022	19-Sep-2022	-
889	UGRO CAPITAL LIMITED	INE583D07224	19-Sep-2022	19-Sep-2022	Paid	-	-	-	19-Sep-2022	19-Sep-2022	-
890	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07226	21-Sep-2022	20-Sep-2022	Paid	-	-	-	20-Sep-2022	20-Sep-2022	-
891	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07234	21-Sep-2022	20-Sep-2022	Paid	-	-	-	20-Sep-2022	20-Sep-2022	-
892	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07242	21-Sep-2022	20-Sep-2022	Paid	-	-	-	20-Sep-2022	20-Sep-2022	-
893	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07372	22-Sep-2022	22-Sep-2022	Paid	-	-	-	22-Sep-2022	22-Sep-2022	-
894	REC LIMITED	INE020B08BO2	25-Sep-2022	26-Sep-2022	Paid	-	-	-	28-Sep-2022	28-Sep-2022	-
895	MOTILAL OSWAL FINVEST LIMITED	INE01WN07037	26-Sep-2022	26-Sep-2022	Paid	26-Sep-2022	26-Sep-2022	Full Redemption	27-Sep-2022	27-Sep-2022	-
896	REC LIMITED	INE020B08DQ3	26-Sep-2022	26-Sep-2022	Paid	-	-	-	28-Sep-2022	28-Sep-2022	-
897	REC LIMITED	INE020B08BY1	26-Sep-2022	28-Sep-2020	Converted to ISIN INE020B08DD1.	-	-	-	-	-	-
898	REC LIMITED	INE020B08DD1	26-Sep-2022	27-Sep-2021	Converted to ISIN INE020B08DS9.	-	-	-	-	-	-
899	REC LIMITED	INE020B08DS9	26-Sep-2022	26-Sep-2022	Paid	-	-	-	-	-	-
900	REC LIMITED	INE020B08DS9	26-Sep-2022	26-Sep-2022	Converted to ISIN INE020B08DY7.	26-Sep-2022	26-Sep-2022	Converted to ISIN INE020B08DY7.	-	-	-
901	REC LIMITED	INE020B08DY7	26-Sep-2022	26-Sep-2022	Refer ISIN INE020B08DS9	-	-	-	-	-	-
902	REC LIMITED	INE020B08CB7	26-Sep-2022	26-Sep-2022	Paid	26-Sep-2022	26-Sep-2022	Full Redemption	28-Sep-2022	28-Sep-2022	-
903	REC LIMITED	INE020B08CC5	26-Sep-2022	26-Sep-2022	Paid	-	-	-	28-Sep-2022	28-Sep-2022	-
904	REC LIMITED	INE020B08CR3	26-Sep-2022	26-Sep-2022	Paid	-	-	-	28-Sep-2022	28-Sep-2022	-
905	REC LIMITED	INE020B08DQ3	26-Sep-2022	26-Sep-2022	Paid	-	-	-	28-Sep-2022	28-Sep-2022	-
906	AADHAR HOUSING FINANCE LIMITED	INE883F07223	27-Sep-2022	27-Sep-2022	Paid	-	-	-	27-Sep-2022	27-Sep-2022	-
907	IIFL WEALTH PRIME LIMITED	INE248U07DE8	27-Sep-2022	27-Sep-2022	Paid	27-Sep-2022	27-Sep-2022	Full Redemption	27-Sep-2022	27-Sep-2022	-
908	REC LIMITED	INE020B08BC7	28-Sep-2022	28-Sep-2022	Paid	-	-	-	28-Sep-2022	28-Sep-2022	-
909	AADHAR HOUSING FINANCE LIMITED	INE538L07510	29-Sep-2022	29-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
910	AADHAR HOUSING FINANCE LIMITED	INE538L07536	29-Sep-2022	29-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
911	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Sep-2022	29-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
912	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Sep-2022	29-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
913	G R INFRAPROJECTS LIMITED	INE201P07185	29-Sep-2022	29-Sep-2022	Paid	29-Sep-2022	29-Sep-2022	Paid	29-Sep-2022	29-Sep-2022	-
914	POWER FINANCE CORPORATION LIMITED	INE134E08LE5	29-Sep-2022	29-Sep-2022	Paid	-	-	-	29-Sep-2022	29-Sep-2022	-
915	UGRO CAPITAL LIMITED	INE583D07166	29-Sep-2022	29-Sep-2022	Paid	-	-	-	29-Sep-2022	29-Sep-2022	-
916	AKME FINTRADE (INDIA) LIMITED	INE916Y07016	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
917	AYE FINANCE PRIVATE LIMITED	INE501X07190	30-Sep-2022	30-Sep-2022	Paid	30-Sep-2022	30-Sep-2022	Partial Redemption	30-Sep-2022	30-Sep-2022	-
918	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-Sep-2022	-	Confirmation Awaited	-	-	-	-	-	-
919	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265YO7067 (erstwhile INE265Y07042)	30-Sep-2022	-	Confirmation Awaited	-	-	-	-	-	-
920	SK FINANCE LIMITED	INE124N07234 (nowINE124N07242)	30-Sep-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
921	SK FINANCE LIMITED	INE124N07242 (erstwhileINE124N07234)	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
922	GATEWAY DISTRIPARKS LIMITED	INE852F07103	30-Sep-2022	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
923	GATEWAY DISTRIPARKS LIMITED	INE852F07038	30-Sep-2022	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
924	GATEWAY DISTRIPARKS LIMITED	INE852F07111	30-Sep-2022	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
925	GATEWAY DISTRIPARKS LIMITED	INE852F07046	30-Sep-2022	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
926	GATEWAY DISTRIPARKS LIMITED	INE852F07129	30-Sep-2022	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
927	GATEWAY DISTRIPARKS LIMITED	INE852F07053	30-Sep-2022	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
928	GATEWAY DISTRIPARKS LIMITED	INE852F07137	30-Sep-2022	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
929	GATEWAY DISTRIPARKS LIMITED	INE852F07061	30-Sep-2022	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
930	KRIBHCO FERTILIZERS LIMITED	INE486H07015	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
931	KRIBHCO FERTILIZERS LIMITED	INE486H07023	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
932	QUADRILLION FINANCE PRIVATE LIMITED	INE0I0107036	30-Sep-2022	30-Sep-2022	Paid	30-Sep-2022	30-Sep-2022	Partial Redemption	01-Oct-2022	01-Oct-2022	-
933	REC LIMITED	INE020B08CS1	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
934	REC LIMITED	INE020B08DB5	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
935	REC LIMITED	INE020B08DC3	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
936	REDDY VEERANNA INVESTMENTS PRIVATE LIMITED	INE0AXE07060	30-Sep-2022	26-Sep-2022	Paid	30-Sep-2022	26-Sep-2022	Full Redemption	28-Sep-2022	28-Sep-2022	-
937	REDDY VEERANNA INVESTMENTS PRIVATE LIMITED	INE0AXE07078	30-Sep-2022	26-Sep-2022	Paid	30-Sep-2022	26-Sep-2022	Full Redemption	28-Sep-2022	28-Sep-2022	-
938	U. P. POWER CORPORATION LIMITED	INE540P07368	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
939	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
940	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
941	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
942	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
943	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
944	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
945	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
946	ASHV FINANCE LIMITED	INE411R07178	30-Sep-2022	30-Sep-2022	Paid	30-Sep-2022	30-Sep-2022	Partial Redemption	01-Oct-2022	01-Oct-2022	-
947	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
948	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
949	ECL FINANCE LIMITED	INE804I075Y4	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
950	ECL FINANCE LIMITED	INE804I078Y8	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
951	ECL FINANCE LIMITED	INE804I075Y4	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
952	ECL FINANCE LIMITED	INE804I078Y8	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
953	ECL FINANCE LIMITED	INE804IA7105	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
954	ECL FINANCE LIMITED	INE804IA7139	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
955	ECL FINANCE LIMITED	INE804IA7212	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
956	ECL FINANCE LIMITED	INE804IA7246	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
957	ECL FINANCE LIMITED	INE804I077Z7	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
958	ECL FINANCE LIMITED	INE804IA7014	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
959	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
960	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
961	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
962	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
963	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
964	POWER FINANCE CORPORATION LIMITED	INE134E08LM8	01-Oct-2022	01-Oct-2022	Paid	-	-	-	-	-	-
965	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
966	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
967	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
968	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
969	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
970	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
971	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Oct-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
972	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Oct-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
973	SK FINANCE LIMITED	INE124N07374	03-Oct-2022	03-Oct-2022	Paid	-	-	-	03-Oct-2022	03-Oct-2022	-
974	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-Oct-2022	06-Oct-2022	Paid	06-Oct-2022	06-Oct-2022	INR 140.00 Cr Redeemed. INR 510 Cr O/s. Redemption done on FV Basis.	07-Oct-2022	07-Oct-2022	-
975	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2022	04-Oct-2022	Paid	-	-	-	07-Oct-2022	07-Oct-2022	-
976	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471X07048	06-Oct-2022	06-Oct-2022	Paid	-	-	-	07-Oct-2022	07-Oct-2022	-
977	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Oct-2022	10-Oct-2022	Paid	-	-	-	11-Oct-2022	11-Oct-2022	-
978	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Oct-2022	10-Oct-2022	Paid	-	-	-	11-Oct-2022	11-Oct-2022	-
979	AADHAR HOUSING FINANCE LIMITED	INE538L08062	10-Oct-2022	10-Oct-2022	Paid	-	-	-	10-Oct-2022	10-Oct-2022	-
980	AADHAR HOUSING FINANCE LIMITED	INE538L08070	10-Oct-2022	10-Oct-2022	Paid	-	-	-	10-Oct-2022	10-Oct-2022	-
981	AADHAR HOUSING FINANCE LIMITED	INE538L08088	10-Oct-2022	10-Oct-2022	Paid	-	-	-	10-Oct-2022	10-Oct-2022	-
982	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Oct-2022	10-Oct-2022	Paid	-	-	-	11-Oct-2022	11-Oct-2022	-
983	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Oct-2022	10-Oct-2022	Paid	-	-	-	11-Oct-2022	11-Oct-2022	-
984	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-Oct-2022	10-Oct-2022	Paid	-	-	-	11-Oct-2022	11-Oct-2022	-
985	POWER FINANCE CORPORATION LIMITED	INE134E08JQ3	10-Oct-2022	10-Oct-2022	Paid	-	-	-	10-Oct-2022	10-Oct-2022	-
986	ASHV FINANCE LIMITED	INE411R07095	13-Oct-2022	13-Oct-2022	Paid	13-Oct-2022	13-Oct-2022	Partial Redemption	13-Oct-2022	13-Oct-2022	-
987	ASHV FINANCE LIMITED	INE411R07079	14-Oct-2022	14-Oct-2022	Paid	14-Oct-2022	14-Oct-2022	Full Redemption	14-Oct-2022	14-Oct-2022	-
988	POWER FINANCE CORPORATION LIMITED	INE134E08KG2	15-Oct-2022	15-Oct-2022	Paid	15-Oct-2022	15-Oct-2022	Full Redemption	17-Oct-2022	17-Oct-2022	-
989	AADHAR HOUSING FINANCE LIMITED	INE538L08096	17-Oct-2022	17-Oct-2022	Paid	-	-	-	17-Oct-2022	17-Oct-2022	-
990	CENTRUM CAPITAL LIMITED	INE660C07784	17-Oct-2022	17-Oct-2022	Paid	17-Oct-2022	17-Oct-2022	Full Redemption	17-Oct-2022	17-Oct-2022	-
991	CENTRUM CAPITAL LIMITED	INE660C07784	17-Oct-2022	17-Oct-2022	Paid	17-Oct-2022	17-Oct-2022	Full Redemption	17-Oct-2022	17-Oct-2022	-
992	CENTRUM CAPITAL LIMITED	INE660C07784	17-Oct-2022	17-Oct-2022	Paid	17-Oct-2022	17-Oct-2022	Full Redemption	17-Oct-2022	17-Oct-2022	-
993	CENTRUM CAPITAL LIMITED	INE660C07784	17-Oct-2022	17-Oct-2022	Paid	17-Oct-2022	17-Oct-2022	Full Redemption	17-Oct-2022	17-Oct-2022	-
994	CENTRUM CAPITAL LIMITED	INE660C07784	17-Oct-2022	17-Oct-2022	Paid	17-Oct-2022	17-Oct-2022	Full Redemption	17-Oct-2022	17-Oct-2022	-
995	CENTRUM CAPITAL LIMITED	INE660C07784	17-Oct-2022	17-Oct-2022	Paid	17-Oct-2022	17-Oct-2022	Full Redemption	17-Oct-2022	17-Oct-2022	-
996	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Oct-2022	14-Oct-2022	Paid	-	-	-	14-Oct-2022	14-Oct-2022	-
997	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Oct-2022	14-Oct-2022	Paid	-	-	-	14-Oct-2022	14-Oct-2022	-
998	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2022	19-Oct-2022	Paid	-	-	-	19-Oct-2022	19-Oct-2022	-
999	FUSION MICRO FINANCE LIMITED	INE139R07266	19-Oct-2022	18-Oct-2022	Paid	-	-	-	19-Oct-2022	19-Oct-2022	-
1000	UGRO CAPITAL LIMITED	INE583D07224	19-Oct-2022	19-Oct-2022	Paid	-	-	-	19-Oct-2022	19-Oct-2022	-
1001	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1002	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1003	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1004	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1005	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1006	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1007	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1008	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1009	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1010	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1011	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1012	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1013	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1014	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1015	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1016	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1017	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1018	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1019	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1020	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1021	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1022	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1023	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1024	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1025	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1026	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1027	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1028	IIFL WEALTH PRIME LIMITED	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1029	U. P. POWER CORPORATION LIMITED	INE540P07210	20-Oct-2022	20-Oct-2022	Paid	20-Oct-2022	20-Oct-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1030	U. P. POWER CORPORATION LIMITED	INE540P07228	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1031	U. P. POWER CORPORATION LIMITED	INE540P07236	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1032	U. P. POWER CORPORATION LIMITED	INE540P07244	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1033	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1034	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1035	U. P. POWER CORPORATION LIMITED	INE540P07301	20-Oct-2022	20-Oct-2022	Paid	20-Oct-2022	20-Oct-2022	Paid	20-Oct-2022	20-Oct-2022	-
1036	U. P. POWER CORPORATION LIMITED	INE540P07319	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1037	U. P. POWER CORPORATION LIMITED	INE540P07327	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1038	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1039	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1040	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1041	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	21-Oct-2022	21-Oct-2022	Paid	-	-	-	22-Oct-2022	22-Oct-2022	-
1042	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Oct-2022	25-Oct-2022	Paid	-	-	-	25-Oct-2022	25-Oct-2022	-
1043	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Oct-2022	25-Oct-2022	Paid	-	-	-	25-Oct-2022	25-Oct-2022	-
1044	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Oct-2022	25-Oct-2022	Paid	-	-	-	25-Oct-2022	25-Oct-2022	-
1045	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Oct-2022	25-Oct-2022	Paid	-	-	-	25-Oct-2022	25-Oct-2022	-
1046	AADHAR HOUSING FINANCE LIMITED	INE883F07231	29-Oct-2022	29-Oct-2022	Paid	-	-	-	29-Oct-2022	29-Oct-2022	-
1047	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Oct-2022	29-Oct-2022	Paid	-	-	-	29-Oct-2022	29-Oct-2022	-
1048	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Oct-2022	29-Oct-2022	Paid	-	-	-	29-Oct-2022	29-Oct-2022	-
1049	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-Oct-2022	-	Confirmation Awaited	-	-	-	-	-	-
1050	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265YO7067 (erstwhile INE265Y07042)	30-Oct-2022	-	Confirmation Awaited	-	-	-	-	-	-
1051	QUADRILLION FINANCE PRIVATE LIMITED	INE0I0107036	30-Oct-2022	28-Oct-2022	Paid	30-Oct-2022	28-Oct-2022	Partial Redemption	31-Oct-2022	31-Oct-2022	-
1052	ASHV FINANCE LIMITED	INE411R07178	30-Oct-2022	29-Oct-2022	Paid	30-Oct-2022	29-Oct-2022	Partial Redemption	29-Oct-2022	29-Oct-2022	-
1053	AYE FINANCE PRIVATE LIMITED	INE501X07190	31-Oct-2022	31-Oct-2022	Paid	31-Oct-2022	31-Oct-2022	Partial Redemption	31-Oct-2022	31-Oct-2022	-
1054	SK FINANCE LIMITED	INE124N07234 (nowINE124N07242)	31-Oct-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
1055	SK FINANCE LIMITED	INE124N07242 (erstwhileINE124N07234)	31-Oct-2022	31-Oct-2022	Paid	-	-	-	31-Oct-2022	31-Oct-2022	-
1056	SK FINANCE LIMITED	INE124N07309	31-Oct-2022	07-Jan-2021	Buy Back	-	-	-	-	-	-
1057	KRIBHCO FERTILIZERS LIMITED	INE486H07015	31-Oct-2022	31-Oct-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1058	KRIBHCO FERTILIZERS LIMITED	INE486H07023	31-Oct-2022	31-Oct-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1059	REC LIMITED	INE020B08DT7	31-Oct-2022	31-Oct-2022	Paid	-	-	-	31-Oct-2022	31-Oct-2022	-
1060	REC LIMITED	INE020B08DU5	31-Oct-2022	31-Oct-2022	Paid	-	-	-	31-Oct-2022	31-Oct-2022	-
1061	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2022	28-Oct-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1062	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1063	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1064	ECL FINANCE LIMITED	INE804I075Y4	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1065	ECL FINANCE LIMITED	INE804I078Y8	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1066	ECL FINANCE LIMITED	INE804I075Y4	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1067	ECL FINANCE LIMITED	INE804I078Y8	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1068	ECL FINANCE LIMITED	INE804IA7105	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1069	ECL FINANCE LIMITED	INE804IA7139	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1070	ECL FINANCE LIMITED	INE804IA7212	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1071	ECL FINANCE LIMITED	INE804IA7246	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1072	ECL FINANCE LIMITED	INE804I077Z7	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1073	ECL FINANCE LIMITED	INE804IA7014	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1074	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1075	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1076	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1077	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1078	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1079	UNITY SMALL FINANCE BANK LIMITED	INE244R07868 (converted to INE0J1607107)	01-Nov-2022	21-Dec-2021	coverted to INE0J1607107	01-Nov-2022	21-Dec-2021	coverted to INE0J1607107	-	-	-
1080	UNITY SMALL FINANCE BANK LIMITED	INE244R07868 (converted to INE0J1607107)	01-Nov-2022	21-Dec-2021	coverted to INE0J1607107	01-Nov-2022	21-Dec-2021	coverted to INE0J1607107	-	-	-
1081	UNITY SMALL FINANCE BANK LIMITED	INE244R07868 (converted to INE0J1607107)	01-Nov-2022	21-Dec-2021	coverted to INE0J1607107	01-Nov-2022	21-Dec-2021	coverted to INE0J1607107	-	-	-
1082	UNITY SMALL FINANCE BANK LIMITED	INE244R07868 (converted to INE0J1607107)	01-Nov-2022	21-Dec-2021	coverted to INE0J1607107	01-Nov-2022	21-Dec-2021	coverted to INE0J1607107	-	-	-
1083	UNITY SMALL FINANCE BANK LIMITED	INE244R07868 (converted to INE0J1607107)	01-Nov-2022	21-Dec-2021	coverted to INE0J1607107	01-Nov-2022	21-Dec-2021	coverted to INE0J1607107	-	-	-
1084	UNITY SMALL FINANCE BANK LIMITED	INE0J1607107 (erstwhile INE244R07868)	01-Nov-2022	01-Nov-2022	Paid	01-Nov-2022	01-Nov-2022	Redeemed	01-Nov-2022	01-Nov-2022	-
1085	UNITY SMALL FINANCE BANK LIMITED	INE0J1607107 (erstwhile INE244R07868)	01-Nov-2022	01-Nov-2022	Paid	01-Nov-2022	01-Nov-2022	Redeemed	01-Nov-2022	01-Nov-2022	-
1086	UNITY SMALL FINANCE BANK LIMITED	INE0J1607107 (erstwhile INE244R07868)	01-Nov-2022	01-Nov-2022	Paid	01-Nov-2022	01-Nov-2022	Redeemed	01-Nov-2022	01-Nov-2022	-
1087	UNITY SMALL FINANCE BANK LIMITED	INE0J1607107 (erstwhile INE244R07868)	01-Nov-2022	01-Nov-2022	Paid	01-Nov-2022	01-Nov-2022	Redeemed	01-Nov-2022	01-Nov-2022	-
1088	UNITY SMALL FINANCE BANK LIMITED	INE0J1607107 (erstwhile INE244R07868)	01-Nov-2022	01-Nov-2022	Paid	01-Nov-2022	01-Nov-2022	Redeemed	01-Nov-2022	01-Nov-2022	-
1089	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1090	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1091	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1092	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1093	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1094	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1095	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1096	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1097	SK FINANCE LIMITED	INE124N07374	02-Nov-2022	02-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1098	L&T FINANCE LIMITED	INE476M07BZ1	03-Nov-2022	03-Nov-2022	Paid	-	-	-	03-Nov-2022	03-Nov-2022	-
1099	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-Nov-2022	05-Nov-2022	Paid	-	-	-	07-Nov-2022	07-Nov-2022	-
1100	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07057	07-Nov-2022	07-Nov-2022	Paid	07-Nov-2022	07-Nov-2022	Full Redemption	-	-	-
1101	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Nov-2022	09-Nov-2022	Paid	-	-	-	10-Nov-2022	10-Nov-2022	-
1102	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Nov-2022	09-Nov-2022	Paid	-	-	-	10-Nov-2022	10-Nov-2022	-
1103	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08018	08-Nov-2022	07-Nov-2022	Paid	-	-	-	08-Nov-2022	08-Nov-2022	-
1104	ABANS FINANCE PRIVATE LIMITED	INE00ZD07462	09-Nov-2022	09-Nov-2022	Redeemed	09-Nov-2022	09-Nov-2022	Full Redemption	10-Nov-2022	10-Nov-2022	-
1105	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Nov-2022	10-Nov-2022	Paid	-	-	-	11-Nov-2022	11-Nov-2022	-
1106	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Nov-2022	10-Nov-2022	Paid	-	-	-	11-Nov-2022	11-Nov-2022	-
1107	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-Nov-2022	10-Nov-2022	Paid	-	-	-	11-Nov-2022	11-Nov-2022	-
1108	IIFL WEALTH PRIME LIMITED	INE248U07CY8	10-Nov-2022	10-Nov-2022	Paid	10-Nov-2022	10-Nov-2022	Full Redemption	10-Nov-2022	10-Nov-2022	-
1109	IIFL WEALTH PRIME LIMITED	INE248U07CZ5	10-Nov-2022	10-Nov-2022	Paid	10-Nov-2022	10-Nov-2022	Full Redemption	10-Nov-2022	10-Nov-2022	-
1110	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2022	10-Nov-2022	Paid	10-Nov-2022	10-Nov-2022	Paid	11-Nov-2022	11-Nov-2022	-
1111	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	11-Nov-2022	11-Nov-2022	Paid	-	-	-	11-Nov-2022	11-Nov-2022	-
1112	ASHV FINANCE LIMITED	INE411R07095	14-Nov-2022	14-Nov-2022	Paid	14-Nov-2022	14-Nov-2022	Partial Redemption	14-Nov-2022	14-Nov-2022	-
1113	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	15-Nov-2022	-	Confirmation Awaited	15-Nov-2022	-	Confirmation Awaited	-	-	-
1114	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265YO7067 (erstwhile INE265Y07042)	15-Nov-2022	-	Confirmation Awaited	15-Nov-2022	-	Confirmation Awaited	-	-	-
1115	REC LIMITED	INE020B08BE3	15-Nov-2022	15-Nov-2022	Paid	-	-	-	15-Nov-2022	15-Nov-2022	-
1116	AADHAR HOUSING FINANCE LIMITED	INE538L07379	16-Nov-2022	16-Nov-2022	Paid	-	-	-	16-Nov-2022	16-Nov-2022	-
1117	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Nov-2022	16-Nov-2022	Paid	-	-	-	16-Nov-2022	16-Nov-2022	-
1118	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Nov-2022	16-Nov-2022	Paid	-	-	-	16-Nov-2022	16-Nov-2022	-
1119	JM FINANCIAL HOME LOANS LIMITED	INE01A207047	18-Nov-2022	18-Nov-2022	Paid	18-Nov-2022	18-Nov-2022	Full Redemption	19-Nov-2022	19-Nov-2022	-
1120	JM FINANCIAL HOME LOANS LIMITED	INE01A207047	18-Nov-2022	18-Nov-2022	Paid	18-Nov-2022	18-Nov-2022	Full Redemption	19-Nov-2022	19-Nov-2022	-
1121	JM FINANCIAL HOME LOANS LIMITED	INE01A207047	18-Nov-2022	18-Nov-2022	Paid	18-Nov-2022	18-Nov-2022	Full Redemption	19-Nov-2022	19-Nov-2022	-
1122	FUSION MICRO FINANCE LIMITED	INE139R07266	19-Nov-2022	17-Nov-2022	Paid	-	-	-	21-Nov-2022	21-Nov-2022	-
1123	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-Nov-2022	19-Nov-2022	Paid	-	-	-	20-Nov-2022	20-Nov-2022	-
1124	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	19-Nov-2022	19-Nov-2022	Paid	-	-	-	20-Nov-2022	20-Nov-2022	-
1125	POWER FINANCE CORPORATION LIMITED	INE134E08KH0	19-Nov-2022	19-Nov-2022	Paid	-	-	-	20-Nov-2022	20-Nov-2022	-
1126	UGRO CAPITAL LIMITED	INE583D07224	19-Nov-2022	18-Nov-2022	Paid	-	-	-	18-Nov-2022	18-Nov-2022	-
1127	REC LIMITED	INE020B08CF8	26-Nov-2022	28-Nov-2022	Paid	-	-	-	28-Nov-2022	28-Nov-2022	-
1128	ECL FINANCE LIMITED	INE804IA7196	28-Nov-2022	28-Nov-2022	Paid	-	-	-	30-Nov-2022	30-Nov-2022	-
1129	ECL FINANCE LIMITED	INE804IA7220	28-Nov-2022	28-Nov-2022	Paid	-	-	-	30-Nov-2022	30-Nov-2022	-
1130	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2022	28-Nov-2022	Paid	-	-	-	30-Nov-2022	30-Nov-2022	-
1131	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Nov-2022	29-Nov-2022	Paid	-	-	-	30-Nov-2022	30-Nov-2022	-
1132	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Nov-2022	29-Nov-2022	Paid	-	-	-	30-Nov-2022	30-Nov-2022	-
1133	REC LIMITED	INE020B08BG8	29-Nov-2022	29-Nov-2022	Paid	-	-	-	29-Nov-2022	29-Nov-2022	-
1134	AYE FINANCE PRIVATE LIMITED	INE501X07190	30-Nov-2022	30-Nov-2022	Paid	30-Nov-2022	30-Nov-2022	Partial Redemption	30-Nov-2022	30-Nov-2022	-
1135	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-Nov-2022	-	Confirmation Awaited	-	-	-	-	-	-
1136	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265YO7067 (erstwhile INE265Y07042)	30-Nov-2022	-	Confirmation Awaited	-	-	-	-	-	-
1137	ECL FINANCE LIMITED	INE804IA7261	30-Nov-2022	30-Nov-2022	Paid	-	-	-	30-Nov-2022	30-Nov-2022	-
1138	SK FINANCE LIMITED	INE124N07234 (nowINE124N07242)	30-Nov-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
1139	SK FINANCE LIMITED	INE124N07242 (erstwhileINE124N07234)	30-Nov-2022	30-Nov-2022	Paid	-	-	-	30-Nov-2022	30-Nov-2022	-
1140	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08026	30-Nov-2022	29-Nov-2022	Paid	-	-	-	30-Nov-2022	30-Nov-2022	-
1141	KRIBHCO FERTILIZERS LIMITED	INE486H07015	30-Nov-2022	30-Nov-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1142	KRIBHCO FERTILIZERS LIMITED	INE486H07023	30-Nov-2022	30-Nov-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1143	NILE DEVELOPERS PRIVATE LIMITED	INE0G8Z07019	30-Nov-2022	30-Oct-2021	Redeemed	30-Nov-2022	30-Oct-2021	Redeemed	-	-	-
1144	QUADRILLION FINANCE PRIVATE LIMITED	INE0I0107036	30-Nov-2022	29-Nov-2022	Paid	30-Nov-2022	29-Nov-2022	Partial Redemption	01-Dec-2022	01-Dec-2022	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1145	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07075	30-Nov-2022	30-Nov-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1146	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307016	30-Nov-2022	30-Nov-2022	Paid	30-Nov-2022	30-Nov-2022	Partial Redemption	-	-	-
1147	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	30-Nov-2022	30-Nov-2022	Paid	-	-	-	-	-	-
1148	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	30-Nov-2022	30-Nov-2022	Paid	-	-	-	-	-	-
1149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2022	30-Nov-2022	Paid	-	-	-	-	-	-
1150	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2022	30-Nov-2022	Paid	-	-	-	-	-	-
1151	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2022	30-Nov-2022	Paid	-	-	-	-	-	-
1152	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2022	30-Nov-2022	Paid	-	-	-	-	-	-
1153	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2022	30-Nov-2022	Paid	-	-	-	-	-	-
1154	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2022	30-Nov-2022	Paid	-	-	-	-	-	-
1155	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2022	30-Nov-2022	Paid	-	-	-	-	-	-
1156	ASHV FINANCE LIMITED	INE411R07178	30-Nov-2022	30-Nov-2022	Paid	30-Nov-2022	30-Nov-2022	Partial Redemption	01-Dec-2022	01-Dec-2022	-
1157	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2022	30-Nov-2022	Paid	-	-	-	30-Nov-2022	30-Nov-2022	-
1158	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2022	30-Nov-2022	Paid	-	-	-	30-Nov-2022	30-Nov-2022	-
1159	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-Dec-2022	01-Dec-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1160	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Dec-2022	01-Dec-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1161	ECL FINANCE LIMITED	INE804I075Y4	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1162	ECL FINANCE LIMITED	INE804I078Y8	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1163	ECL FINANCE LIMITED	INE804I075Y4	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1164	ECL FINANCE LIMITED	INE804I078Y8	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1165	ECL FINANCE LIMITED	INE804IA7105	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1166	ECL FINANCE LIMITED	INE804IA7139	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1167	ECL FINANCE LIMITED	INE804IA7212	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1168	ECL FINANCE LIMITED	INE804IA7246	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1169	ECL FINANCE LIMITED	INE804I077Z7	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1170	ECL FINANCE LIMITED	INE804IA7014	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1171	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Dec-2022	01-Dec-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1172	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Dec-2022	01-Dec-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1173	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Dec-2022	01-Dec-2022	Paid	-	-	-	02-Dec-2022	02-Dec-2022	-
1174	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Dec-2022	01-Dec-2022	Paid	-	-	-	02-Dec-2022	02-Dec-2022	-
1175	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Dec-2022	01-Dec-2022	Paid	-	-	-	02-Dec-2022	02-Dec-2022	-
1176	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2022	01-Dec-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1177	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1178	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1179	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1180	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Dec-2022	01-Dec-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1181	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Dec-2022	01-Dec-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1182	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Dec-2022	01-Dec-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1183	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Dec-2022	01-Dec-2022	Paid	-	-	-	02-Dec-2022	02-Dec-2022	-
1184	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Dec-2022	01-Dec-2022	Paid	-	-	-	02-Dec-2022	02-Dec-2022	-
1185	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Dec-2022	01-Dec-2022	Paid	-	-	-	02-Dec-2022	02-Dec-2022	-
1186	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Dec-2022	01-Dec-2022	Paid	-	-	-	02-Dec-2022	02-Dec-2022	-
1187	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Dec-2022	01-Dec-2022	Paid	-	-	-	02-Dec-2022	02-Dec-2022	-
1188	SK FINANCE LIMITED	INE124N07374	02-Dec-2022	02-Dec-2022	Paid	02-Dec-2022	02-Dec-2022	Paid	02-Dec-2022	02-Dec-2022	-
1189	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Dec-2022	05-Dec-2022	Paid	-	-	-	05-Dec-2022	05-Dec-2022	-
1190	ECL FINANCE LIMITED	INE804IA7279	05-Dec-2022	05-Dec-2022	Paid	-	-	-	06-Dec-2022	06-Dec-2022	-
1191	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-Dec-2022	05-Dec-2022	Paid	-	-	-	06-Dec-2022	06-Dec-2022	-
1192	REC LIMITED	INE020B08BH6	07-Dec-2022	07-Dec-2022	Paid	-	-	-	07-Dec-2022	07-Dec-2022	-
1193	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2022	07-Dec-2022	Paid	-	-	-	07-Dec-2022	07-Dec-2022	-
1194	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Dec-2022	08-Dec-2022	Paid	-	-	-	09-Dec-2022	09-Dec-2022	-
1195	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Dec-2022	08-Dec-2022	Paid	-	-	-	09-Dec-2022	09-Dec-2022	-
1196	G R INFRAPROJECTS LIMITED	INE201P08068	08-Dec-2022	08-Dec-2022	Paid	08-Dec-2022	08-Dec-2022	Full Redemption	08-Dec-2022	08-Dec-2022	-
1197	G R INFRAPROJECTS LIMITED	INE201P08076	08-Dec-2022	08-Dec-2022	Paid	-	-	-	08-Dec-2022	08-Dec-2022	-
1198	G R INFRAPROJECTS LIMITED	INE201P08084	08-Dec-2022	08-Dec-2022	Paid	-	-	-	08-Dec-2022	08-Dec-2022	-
1199	G R INFRAPROJECTS LIMITED	INE201P08092	08-Dec-2022	08-Dec-2022	Paid	-	-	-	08-Dec-2022	08-Dec-2022	-
1200	G R INFRAPROJECTS LIMITED	INE201P08100	08-Dec-2022	08-Dec-2022	Paid	-	-	-	08-Dec-2022	08-Dec-2022	-
1201	G R INFRAPROJECTS LIMITED	INE201P08118	08-Dec-2022	08-Dec-2022	Paid	-	-	-	08-Dec-2022	08-Dec-2022	-
1202	G R INFRAPROJECTS LIMITED	INE201P08126	08-Dec-2022	08-Dec-2022	Paid	-	-	-	08-Dec-2022	08-Dec-2022	-
1203	G R INFRAPROJECTS LIMITED	INE201P08134	08-Dec-2022	08-Dec-2022	Paid	08-Dec-2022	08-Dec-2022	Partial Redemption	08-Dec-2022	08-Dec-2022	-
1204	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2022	09-Dec-2022	Paid	-	-	-	09-Dec-2022	09-Dec-2022	-
1205	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HI3	09-Dec-2022	09-Dec-2022	Paid	-	-	-	12-Dec-2022	12-Dec-2022	-
1206	TVS CREDIT SERVICES LIMITED	INE729N08030	09-Dec-2022	08-Dec-2022	Paid	-	-	-	09-Dec-2022	09-Dec-2022	-
1207	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Dec-2022	10-Dec-2022	Paid	-	-	-	12-Dec-2022	12-Dec-2022	-
1208	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Dec-2022	10-Dec-2022	Paid	-	-	-	12-Dec-2022	12-Dec-2022	-
1209	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-Dec-2022	10-Dec-2022	Paid	-	-	-	12-Dec-2022	12-Dec-2022	-
1210	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2022	08-Dec-2022	Paid	-	-	-	12-Dec-2022	12-Dec-2022	-
1211	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Dec-2022	12-Dec-2022	Paid	12-Dec-2022	12-Dec-2022	Paid	13-Dec-2022	13-Dec-2022	-
1212	ASHV FINANCE LIMITED	INE411R07095	13-Dec-2022	13-Dec-2022	Paid	13-Dec-2022	13-Dec-2022	Partial Redemption	13-Dec-2022	13-Dec-2022	-
1213	REC LIMITED	INE020B08CD3	13-Dec-2022	13-Dec-2022	Paid	13-Dec-2022	13-Dec-2022	Full Redemption	13-Dec-2022	13-Dec-2022	-
1214	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07349	15-Dec-2022	15-Dec-2022	Buy Back	15-Dec-2022	15-Dec-2022	Buy Back	22-Dec-2022	22-Dec-2022	-
1215	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07349	15-Dec-2022	15-Dec-2022	Buy Back	15-Dec-2022	15-Dec-2022	Buy Back	22-Dec-2022	22-Dec-2022	-
1216	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07349	15-Dec-2022	15-Dec-2022	Buy Back	15-Dec-2022	15-Dec-2022	Buy Back	22-Dec-2022	22-Dec-2022	-
1217	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07349	15-Dec-2022	15-Dec-2022	Buy Back	15-Dec-2022	15-Dec-2022	Buy Back	22-Dec-2022	22-Dec-2022	-
1218	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	15-Dec-2022	15-Dec-2022	Paid	15-Dec-2022	15-Dec-2022	Paid	16-Dec-2022	16-Dec-2022	-
1219	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	16-Dec-2022	16-Dec-2022	Paid	16-Dec-2022	16-Dec-2022	INR 200.00 Cr Redeemed. INR 310 Cr O/s. Redemption done on FV Basis.	16-Dec-2022	16-Dec-2022	-
1220	UNITY SMALL FINANCE BANK LIMITED	INE244R07AC3 (converted to INE0J1607164)	16-Dec-2022	21-Dec-2021	coverted to INE0J1607164	16-Dec-2022	21-Dec-2021	coverted to INE0J1607164	-	-	-
1221	UNITY SMALL FINANCE BANK LIMITED	INE244R07AC3 (converted to INE0J1607164)	16-Dec-2022	21-Dec-2021	coverted to INE0J1607164	16-Dec-2022	21-Dec-2021	coverted to INE0J1607164	-	-	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1222	UNITY SMALL FINANCE BANK LIMITED	INE244R07AC3 (converted to INE0J1607164)	16-Dec-2022	21-Dec-2021	coverted to INE0J1607164	16-Dec-2022	21-Dec-2021	coverted to INE0J1607164	-	-	-
1223	UNITY SMALL FINANCE BANK LIMITED	INE244R07AC3 (converted to INE0J1607164)	16-Dec-2022	21-Dec-2021	coverted to INE0J1607164	16-Dec-2022	21-Dec-2021	coverted to INE0J1607164	-	-	-
1224	UNITY SMALL FINANCE BANK LIMITED	INE244R07AC3 (converted to INE0J1607164)	16-Dec-2022	21-Dec-2021	coverted to INE0J1607164	16-Dec-2022	21-Dec-2021	coverted to INE0J1607164	-	-	-
1225	UNITY SMALL FINANCE BANK LIMITED	INE0J1607164 (erstwhile INE244R07AC3)	16-Dec-2022	28-Sep-2022	7895 Units redeemed. 420 Units O/s	16-Dec-2022	28-Sep-2022	7895 Units redeemed. 420 Units O/s	-	-	-
1226	UNITY SMALL FINANCE BANK LIMITED	INE0J1607164 (erstwhile INE244R07AC3)	16-Dec-2022	28-Sep-2022	7895 Units redeemed. 420 Units O/s	16-Dec-2022	28-Sep-2022	7895 Units redeemed. 420 Units O/s	-	-	-
1227	UNITY SMALL FINANCE BANK LIMITED	INE0J1607164 (erstwhile INE244R07AC3)	16-Dec-2022	28-Sep-2022	7895 Units redeemed. 420 Units O/s	16-Dec-2022	28-Sep-2022	7895 Units redeemed. 420 Units O/s	-	-	-
1228	UNITY SMALL FINANCE BANK LIMITED	INE0J1607164 (erstwhile INE244R07AC3)	16-Dec-2022	28-Sep-2022	7895 Units redeemed. 420 Units O/s	16-Dec-2022	28-Sep-2022	7895 Units redeemed. 420 Units O/s	-	-	-
1229	UNITY SMALL FINANCE BANK LIMITED	INE0J1607164 (erstwhile INE244R07AC3)	16-Dec-2022	16-Dec-2022	420 Units Redeemed. 0 Units O/s.	16-Dec-2022	16-Dec-2022	420 Units Redeemed. 0 Units O/s.	16-Dec-2022	16-Dec-2022	-
1230	UNITY SMALL FINANCE BANK LIMITED	INE0J1607164 (erstwhile INE244R07AC3)	16-Dec-2022	16-Dec-2022	420 Units Redeemed. 0 Units O/s.	16-Dec-2022	16-Dec-2022	420 Units Redeemed. 0 Units O/s.	16-Dec-2022	16-Dec-2022	-
1231	KANAKADURGA FINANCE LIMITED	INE104W07088	17-Dec-2022	17-Jun-2022	Early Redemption	17-Dec-2022	17-Jun-2022	Early Redemption	-	-	-
1232	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Dec-2022	16-Dec-2022	Paid	-	-	-	16-Dec-2022	16-Dec-2022	-
1233	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Dec-2022	16-Dec-2022	Paid	-	-	-	16-Dec-2022	16-Dec-2022	-
1234	FUSION MICRO FINANCE LIMITED	INE139R07266	19-Dec-2022	17-Dec-2022	Paid	19-Dec-2022	17-Dec-2022	Paid	19-Dec-2022	19-Dec-2022	-
1235	UGRO CAPITAL LIMITED	INE583D07224	19-Dec-2022	19-Dec-2022	Paid	-	-	-	20-Dec-2022	20-Dec-2022	-
1236	REC LIMITED	INE020B08DE9	20-Dec-2022	20-Dec-2022	Paid	-	-	-	20-Dec-2022	20-Dec-2022	-
1237	REC LIMITED	INE020B08DF6	20-Dec-2022	20-Dec-2022	Paid	-	-	-	20-Dec-2022	20-Dec-2022	-
1238	BRAKES INDIA PRIVATE LIMITED	INE0I3K07010	21-Dec-2022	21-Dec-2022	Paid	21-Dec-2022	21-Dec-2022	Full Redemption	21-Dec-2022	21-Dec-2022	-
1239	BRAKES INDIA PRIVATE LIMITED	INE0I3K07028	21-Dec-2022	21-Dec-2022	Paid	21-Dec-2022	21-Dec-2022	Full Redemption	21-Dec-2022	21-Dec-2022	-
1240	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2022	22-Dec-2022	Paid	-	-	-	22-Dec-2022	22-Dec-2022	-
1241	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07372	22-Dec-2022	22-Dec-2022	Paid	-	-	-	-	-	-
1242	SK FINANCE LIMITED	INE124N07358	23-Dec-2022	23-Dec-2022	Paid	23-Dec-2022	23-Dec-2022	Full Redemption	23-Dec-2022	23-Dec-2022	-
1243	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HJ1	23-Dec-2022	23-Dec-2022	Paid	-	-	-	23-Dec-2022	23-Dec-2022	-
1244	ECL FINANCE LIMITED	INE804IA7287	25-Dec-2022	26-Dec-2022	Paid	-	-	-	26-Dec-2022	26-Dec-2022	-
1245	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CL3	28-Dec-2022	28-Dec-2022	Paid	-	-	-	29-Dec-2022	29-Dec-2022	-
1246	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CO7	28-Dec-2022	28-Dec-2022	Paid	-	-	-	29-Dec-2022	29-Dec-2022	-
1247	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CR0	28-Dec-2022	28-Dec-2022	Paid	-	-	-	29-Dec-2022	29-Dec-2022	-
1248	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CU4	28-Dec-2022	28-Dec-2022	Paid	-	-	-	29-Dec-2022	29-Dec-2022	-
1249	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	28-Dec-2022	28-Dec-2022	Paid	-	-	-	28-Dec-2022	28-Dec-2022	-
1250	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	28-Dec-2022	28-Dec-2022	Paid	-	-	-	28-Dec-2022	28-Dec-2022	-
1251	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Dec-2022	29-Dec-2022	Paid	-	-	-	29-Dec-2022	29-Dec-2022	-
1252	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Dec-2022	29-Dec-2022	Paid	-	-	-	29-Dec-2022	29-Dec-2022	-
1253	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07349	29-Dec-2022	15-Dec-2022	Early Redemption	29-Dec-2022	15-Dec-2022	Early Redemption	-	-	-
1254	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07349	29-Dec-2022	15-Dec-2022	Early Redemption	29-Dec-2022	15-Dec-2022	Early Redemption	-	-	-
1255	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07349	29-Dec-2022	15-Dec-2022	Early Redemption	29-Dec-2022	15-Dec-2022	Early Redemption	-	-	-
1256	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07349	29-Dec-2022	15-Dec-2022	Early Redemption	29-Dec-2022	15-Dec-2022	Early Redemption	-	-	-
1257	UGRO CAPITAL LIMITED	INE583D07166	29-Dec-2022	29-Dec-2022	Paid	29-Dec-2022	29-Dec-2022	Full Redemption	29-Dec-2022	29-Dec-2022	-
1258	UNITY SMALL FINANCE BANK LIMITED	INE244R07967 (converted to INE0J1607016)	29-Dec-2022	21-Dec-2021	coverted to INE0J1607016	-	-	-	-	-	-
1259	UNITY SMALL FINANCE BANK LIMITED	INE0J1607016 (erstwhile INE244R07967)	29-Dec-2022	28-Dec-2022	Paid	-	-	-	28-Dec-2022	28-Dec-2022	-
1260	AKME FINTRADE (INDIA) LIMITED	INE916Y07016	30-Dec-2022	30-Dec-2022	Paid	-	-	-	31-Dec-2022	31-Dec-2022	-
1261	GATEWAY DISTRIPARKS LIMITED	INE852F07103	30-Dec-2022	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1262	GATEWAY DISTRIPARKS LIMITED	INE852F07038	30-Dec-2022	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1263	GATEWAY DISTRIPARKS LIMITED	INE852F07111	30-Dec-2022	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1264	GATEWAY DISTRIPARKS LIMITED	INE852F07046	30-Dec-2022	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1265	GATEWAY DISTRIPARKS LIMITED	INE852F07129	30-Dec-2022	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1266	GATEWAY DISTRIPARKS LIMITED	INE852F07053	30-Dec-2022	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1267	GATEWAY DISTRIPARKS LIMITED	INE852F07137	30-Dec-2022	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1268	GATEWAY DISTRIPARKS LIMITED	INE852F07061	30-Dec-2022	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1269	QUADRILLION FINANCE PRIVATE LIMITED	INE0I0107036	30-Dec-2022	29-Dec-2022	Paid	30-Dec-2022	29-Dec-2022	Full Redemption	31-Dec-2022	31-Dec-2022	-
1270	U. P. POWER CORPORATION LIMITED	INE540P07368	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1271	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1272	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1273	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1274	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1275	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1276	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1277	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1278	ASHV FINANCE LIMITED	INE411R07178	30-Dec-2022	30-Dec-2022	Paid	30-Dec-2022	30-Dec-2022	Partial Redemption	31-Dec-2022	31-Dec-2022	-
1279	U. P. POWER CORPORATION LIMITED	INE540P07442	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1280	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1281	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1282	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1283	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1284	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1285	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1286	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1287	ABANS FINANCE PRIVATE LIMITED	INE00ZD07397	31-Dec-2022	30-Dec-2022	Redeemed	31-Dec-2022	30-Dec-2022	Full Redemption	03-Jan-2023	03-Jan-2023	-
1288	ABANS FINANCE PRIVATE LIMITED	INE00ZD07397	31-Dec-2022	30-Dec-2022	Redeemed	31-Dec-2022	30-Dec-2022	Full Redemption	03-Jan-2023	03-Jan-2023	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1289	AYE FINANCE PRIVATE LIMITED	INE501X07190	31-Dec-2022	29-Dec-2022	Paid	31-Dec-2022	29-Dec-2022	Partial Redemption	02-Jan-2023	02-Jan-2023	-
1290	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	31-Dec-2022	-	Confirmation Awaited	-	-	-	-	-	-
1291	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	31-Dec-2022	-	Confirmation Awaited	-	-	-	-	-	-
1292	KRIBHCO FERTILIZERS LIMITED	INE486H07015	31-Dec-2022	31-Dec-2022	Paid	-	-	-	31-Dec-2022	31-Dec-2022	-
1293	KRIBHCO FERTILIZERS LIMITED	INE486H07023	31-Dec-2022	31-Dec-2022	Paid	-	-	-	31-Dec-2022	31-Dec-2022	-
1294	POWER FINANCE CORPORATION LIMITED	INE134E08KI8	31-Dec-2022	31-Dec-2022	Paid	-	-	-	31-Dec-2022	31-Dec-2022	-
1295	REC LIMITED	INE020B08CG6	31-Dec-2022	31-Dec-2022	Paid	31-Dec-2022	31-Dec-2022	Full Redemption	31-Dec-2022	31-Dec-2022	-
1296	REC LIMITED	INE020B08DH2	31-Dec-2022	31-Dec-2022	Paid	-	-	-	31-Dec-2022	31-Dec-2022	-
1297	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2022	30-Dec-2022	Paid	-	-	-	31-Dec-2022	31-Dec-2022	-
1298	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-Jan-2023	02-Jan-2023	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1299	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jan-2023	02-Jan-2023	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1300	ECL FINANCE LIMITED	INE804I075Y4	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1301	ECL FINANCE LIMITED	INE804I078Y8	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1302	ECL FINANCE LIMITED	INE804I075Y4	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1303	ECL FINANCE LIMITED	INE804I078Y8	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1304	ECL FINANCE LIMITED	INE804IA7105	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1305	ECL FINANCE LIMITED	INE804IA7139	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1306	ECL FINANCE LIMITED	INE804IA7212	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1307	ECL FINANCE LIMITED	INE804IA7246	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1308	ECL FINANCE LIMITED	INE804I077Z7	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1309	ECL FINANCE LIMITED	INE804IA7014	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1310	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jan-2023	02-Jan-2023	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1311	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jan-2023	02-Jan-2023	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1312	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Jan-2023	02-Jan-2023	Paid	-	-	-	03-Jan-2023	03-Jan-2023	-
1313	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Jan-2023	02-Jan-2023	Paid	-	-	-	03-Jan-2023	03-Jan-2023	-
1314	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Jan-2023	02-Jan-2023	Paid	-	-	-	03-Jan-2023	03-Jan-2023	-
1315	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Jan-2023	02-Jan-2023	Paid	-	-	-	03-Jan-2023	03-Jan-2023	-
1316	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Jan-2023	02-Jan-2023	Paid	-	-	-	03-Jan-2023	03-Jan-2023	-
1317	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Jan-2023	02-Jan-2023	Paid	-	-	-	03-Jan-2023	03-Jan-2023	-
1318	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Jan-2023	02-Jan-2023	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1319	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Jan-2023	02-Jan-2023	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1320	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Jan-2023	02-Jan-2023	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1321	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Jan-2023	02-Jan-2023	Paid	-	-	-	03-Jan-2023	03-Jan-2023	-
1322	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Jan-2023	02-Jan-2023	Paid	-	-	-	03-Jan-2023	03-Jan-2023	-
1323	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Jan-2023	02-Jan-2023	Paid	-	-	-	03-Jan-2023	03-Jan-2023	-
1324	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Jan-2023	30-Dec-2022	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1325	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jan-2023	30-Dec-2022	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1326	SK FINANCE LIMITED	INE124N07234 (nowINE124N07242)	02-Jan-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
1327	SK FINANCE LIMITED	INE124N07242 (erstwhileINE124N07234)	02-Jan-2023	02-Jan-2023	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1328	SK FINANCE LIMITED	INE124N07374	02-Jan-2023	02-Jan-2023	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1329	ECL FINANCE LIMITED	INE804I078Z5	04-Jan-2023	04-Jan-2023	Paid	-	-	-	05-Jan-2023	05-Jan-2023	-
1330	ECL FINANCE LIMITED	INE804IA7022	04-Jan-2023	04-Jan-2023	Paid	-	-	-	05-Jan-2023	05-Jan-2023	-
1331	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-Jan-2023	05-Jan-2023	Paid	-	-	-	05-Jan-2023	05-Jan-2023	-
1332	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08034	05-Jan-2023	04-Jan-2023	Paid	-	-	-	05-Jan-2023	05-Jan-2023	-
1333	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2023	05-Jan-2023	Paid	-	-	-	05-Jan-2023	05-Jan-2023	-
1334	ABANS FINANCE PRIVATE LIMITED	INE00ZD07496	07-Jan-2023	06-Jan-2023	Paid	07-Jan-2023	06-Jan-2023	Full Redemption	09-Jan-2023	09-Jan-2023	-
1335	ABANS FINANCE PRIVATE LIMITED	INE00ZD07496	07-Jan-2023	06-Jan-2023	Paid	07-Jan-2023	06-Jan-2023	Full Redemption	09-Jan-2023	09-Jan-2023	-
1336	ABANS FINANCE PRIVATE LIMITED	INE00ZD07496	07-Jan-2023	06-Jan-2023	Paid	07-Jan-2023	06-Jan-2023	Full Redemption	09-Jan-2023	09-Jan-2023	-
1337	ABANS FINANCE PRIVATE LIMITED	INE00ZD07496	07-Jan-2023	06-Jan-2023	Paid	07-Jan-2023	06-Jan-2023	Full Redemption	09-Jan-2023	09-Jan-2023	-
1338	ABANS FINANCE PRIVATE LIMITED	INE00ZD07496	07-Jan-2023	06-Jan-2023	Paid	07-Jan-2023	06-Jan-2023	Full Redemption	09-Jan-2023	09-Jan-2023	-
1339	POWER FINANCE CORPORATION LIMITED	INE134E08KJ6	07-Jan-2023	07-Jan-2023	Paid	-	-	-	09-Jan-2023	09-Jan-2023	-
1340	REC LIMITED	INE020B08DI0	07-Jan-2023	07-Jan-2023	Paid	-	-	-	09-Jan-2023	09-Jan-2023	-
1341	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK7	08-Jan-2023	09-Jan-2023	Paid	-	-	-	09-Jan-2023	09-Jan-2023	-
1342	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jan-2023	09-Jan-2023	Paid	-	-	-	09-Jan-2023	09-Jan-2023	-
1343	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BN1	08-Jan-2023	09-Jan-2023	Paid	-	-	-	09-Jan-2023	09-Jan-2023	-
1344	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jan-2023	09-Jan-2023	Paid	-	-	-	09-Jan-2023	09-Jan-2023	-
1345	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BQ4	08-Jan-2023	09-Jan-2023	Paid	-	-	-	09-Jan-2023	09-Jan-2023	-
1346	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Jan-2023	10-Jan-2023	Paid	-	-	-	11-Jan-2023	11-Jan-2023	-
1347	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jan-2023	10-Jan-2023	Paid	-	-	-	11-Jan-2023	11-Jan-2023	-
1348	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-Jan-2023	10-Jan-2023	Paid	-	-	-	11-Jan-2023	11-Jan-2023	-
1349	KALPATARU POWER TRANSMISSION LIMITED	INE220B08084	12-Jan-2023	12-Jan-2023	Paid	-	-	-	12-Jan-2023	12-Jan-2023	-
1350	ASHV FINANCE LIMITED	INE411R07095	13-Jan-2023	13-Jan-2023	Paid	13-Jan-2023	13-Jan-2023	Partial Redemption	16-Jan-2023	16-Jan-2023	-
1351	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2023	16-Jan-2023	Paid	-	-	-	16-Jan-2023	16-Jan-2023	-
1352	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Jan-2023	17-Jan-2023	Paid	-	-	-	17-Jan-2023	17-Jan-2023	-
1353	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jan-2023	17-Jan-2023	Paid	-	-	-	17-Jan-2023	17-Jan-2023	-
1354	FUSION MICRO FINANCE LIMITED	INE139R07266	19-Jan-2023	18-Jan-2023	Paid	-	-	-	19-Jan-2023	19-Jan-2023	-
1355	UGRO CAPITAL LIMITED	INE583D07224	19-Jan-2023	19-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1356	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Jan-2023	19-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1357	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jan-2023	19-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1358	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07073	20-Jan-2023	20-Jan-2023	Paid	20-Jan-2023	20-Jan-2023	Partial Redemption	25-Jan-2023	25-Jan-2023	-
1359	U. P. POWER CORPORATION LIMITED	INE540P07228	20-Jan-2023	20-Jan-2023	Paid	20-Jan-2023	20-Jan-2023	Partial Redemption	20-Jan-2023	20-Jan-2023	-
1360	U. P. POWER CORPORATION LIMITED	INE540P07236	20-Jan-2023	20-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1361	U. P. POWER CORPORATION LIMITED	INE540P07244	20-Jan-2023	20-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1362	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Jan-2023	20-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1363	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Jan-2023	20-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1364	U. P. POWER CORPORATION LIMITED	INE540P07301	20-Jan-2023	20-Jan-2023	Paid	20-Jan-2023	20-Jan-2023	Full Redemption	20-Jan-2023	20-Jan-2023	-
1365	U. P. POWER CORPORATION LIMITED	INE540P07319	20-Jan-2023	20-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1366	U. P. POWER CORPORATION LIMITED	INE540P07327	20-Jan-2023	20-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1367	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Jan-2023	20-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1368	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Jan-2023	20-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1369	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Jan-2023	20-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1370	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1371	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1372	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1373	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1374	REC LIMITED	INE020B08BJ2	22-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1375	POWER FINANCE CORPORATION LIMITED	INE134E07AH3	23-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1376	POWER FINANCE CORPORATION LIMITED	INE134E07AI1	23-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1377	POWER FINANCE CORPORATION LIMITED	INE134E07AJ9	23-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1378	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	23-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1379	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	23-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1380	POWER FINANCE CORPORATION LIMITED	INE134E07AO9	23-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1381	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	23-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1382	POWER FINANCE CORPORATION LIMITED	INE134E07AS0	23-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1383	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	23-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1384	POWER FINANCE CORPORATION LIMITED	INE134E07AG5 (in process of deactivation)	23-Jan-2023	-	Confirmation Awaited	-	-	-	-	-	-
1385	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	25-Jan-2023	25-Jan-2023	Paid	-	-	-	25-Jan-2023	25-Jan-2023	-
1386	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HK9	27-Jan-2023	27-Jan-2023	Paid	-	-	-	27-Jan-2023	27-Jan-2023	-
1387	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Jan-2023	30-Jan-2023	Paid	-	-	-	30-Jan-2023	30-Jan-2023	-
1388	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jan-2023	30-Jan-2023	Paid	-	-	-	30-Jan-2023	30-Jan-2023	-
1389	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07281	29-Jan-2023	04-Mar-2021	Converted to ISIN INE658R08156	-	-	-	-	-	-
1390	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08156 (erstwhile INE658R07281)	29-Jan-2023	27-Jan-2022	Redeemed	-	-	-	-	-	-
1391	REC LIMITED	INE020B08DN0	30-Jan-2023	30-Jan-2023	Paid	-	-	-	30-Jan-2023	30-Jan-2023	-
1392	REC LIMITED	INE020B08DN0	30-Jan-2023	30-Jan-2023	Paid	-	-	-	30-Jan-2023	30-Jan-2023	-
1393	ASHV FINANCE LIMITED	INE411R07178	30-Jan-2023	30-Jan-2023	Paid	30-Jan-2023	30-Jan-2023	Partial Redemption	31-Jan-2023	31-Jan-2023	-
1394	AYE FINANCE PRIVATE LIMITED	INE501X07190	31-Jan-2023	31-Jan-2023	Paid	31-Jan-2023	31-Jan-2023	Partial Redemption	01-Feb-2023	01-Feb-2023	-
1395	CREDITACCESS GRAMEEN LIMITED	INE741K07215	31-Jan-2023	20-Aug-2020	Converted to ISIN INE741K07330.	-	-	-	-	-	-
1396	SK FINANCE LIMITED	INE124N07234 (nowINE124N07242)	31-Jan-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
1397	SK FINANCE LIMITED	INE124N07242 (erstwhileINE124N07234)	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1398	SK FINANCE LIMITED	INE124N07309	31-Jan-2023	07-Jan-2021	Buy Back	-	-	-	-	-	-
1399	KRIBHCO FERTILIZERS LIMITED	INE486H07015	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1400	KRIBHCO FERTILIZERS LIMITED	INE486H07023	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1401	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2023	31-Jan-2023	Paid	-	-	-	01-Feb-2023	01-Feb-2023	-
1402	REC LIMITED	INE020B08DL4	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1403	REC LIMITED	INE020B08DM2	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1404	REC LIMITED	INE020B08DG4	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1405	REC LIMITED	INE020B08DJ8	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1406	REC LIMITED	INE020B08DK6	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1407	REC LIMITED	INE020B08DL4	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1408	REC LIMITED	INE020B08DM2	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1409	REC LIMITED	INE020B08DM2	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1410	REC LIMITED	INE020B08DM2	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1411	UNITY SMALL FINANCE BANK LIMITED	INE0J1607115 (erstwhile INE244R07892)	31-Jan-2023	31-Jan-2023	Paid	31-Jan-2023	31-Jan-2023	Premature Exit exercised.	14-Feb-2023	14-Feb-2023	-
1412	UNITY SMALL FINANCE BANK LIMITED	INE0J1607115 (erstwhile INE244R07892)	31-Jan-2023	31-Jan-2023	Paid	31-Jan-2023	31-Jan-2023	Premature Exit exercised.	14-Feb-2023	14-Feb-2023	-
1413	UNITY SMALL FINANCE BANK LIMITED	INE0J1607123 (erstwhile INE244R07918)	31-Jan-2023	31-Jan-2023	Paid	31-Jan-2023	31-Jan-2023	Premature Exit exercised.	14-Feb-2023	14-Feb-2023	-
1414	UNITY SMALL FINANCE BANK LIMITED	INE0J1607115 (erstwhile INE244R07892)	31-Jan-2023	31-Jan-2023	Paid	31-Jan-2023	31-Jan-2023	Premature Exit exercised.	14-Feb-2023	14-Feb-2023	-
1415	UNITY SMALL FINANCE BANK LIMITED	INE0J1607123 (erstwhile INE244R07918)	31-Jan-2023	31-Jan-2023	Paid	31-Jan-2023	31-Jan-2023	Premature Exit exercised.	14-Feb-2023	14-Feb-2023	-
1416	UNITY SMALL FINANCE BANK LIMITED	INE0J1607123 (erstwhile INE244R07918)	31-Jan-2023	31-Jan-2023	Paid	31-Jan-2023	31-Jan-2023	Premature Exit exercised.	14-Feb-2023	14-Feb-2023	-
1417	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1418	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1419	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1420	ECL FINANCE LIMITED	INE804I075Y4	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1421	ECL FINANCE LIMITED	INE804I078Y8	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1422	ECL FINANCE LIMITED	INE804I075Y4	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1423	ECL FINANCE LIMITED	INE804I078Y8	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1424	ECL FINANCE LIMITED	INE804IA7105	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1425	ECL FINANCE LIMITED	INE804IA7139	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1426	ECL FINANCE LIMITED	INE804IA7212	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1427	ECL FINANCE LIMITED	INE804IA7246	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1428	ECL FINANCE LIMITED	INE804I077Z7	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1429	ECL FINANCE LIMITED	INE804IA7014	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1430	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Feb-2023	01-Feb-2023	Paid	-	-	-	01-Feb-2023	01-Feb-2023	-
1431	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Feb-2023	01-Feb-2023	Paid	-	-	-	01-Feb-2023	01-Feb-2023	-
1432	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1433	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1434	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1435	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	01-Feb-2023	01-Feb-2023	Paid	01-Feb-2023	01-Feb-2023	Put Option	09-Feb-2023	09-Feb-2023	-
1436	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1437	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1438	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1439	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Feb-2023	01-Feb-2023	Paid	-	-	-	01-Feb-2023	01-Feb-2023	-
1440	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Feb-2023	01-Feb-2023	Paid	-	-	-	01-Feb-2023	01-Feb-2023	-
1441	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Feb-2023	01-Feb-2023	Paid	-	-	-	01-Feb-2023	01-Feb-2023	-
1442	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1443	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1444	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1445	DHANI LOANS AND SERVICES LIMITED	INE614X07332	02-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1446	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1447	DHANI LOANS AND SERVICES LIMITED	INE614X07365	02-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1448	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1449	SK FINANCE LIMITED	INE124N07374	02-Feb-2023	02-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1450	NUVAMA WEALTH FINANCE LIMITED	INE918K07FP8	05-Feb-2023	04-Feb-2023	Paid	05-Feb-2023	04-Feb-2023	Full Redemption	06-Feb-2023	06-Feb-2023	-
1451	NUVAMA WEALTH FINANCE LIMITED	INE918K07FQ6	05-Feb-2023	04-Feb-2023	Paid	05-Feb-2023	04-Feb-2023	Full Redemption	06-Feb-2023	06-Feb-2023	-
1452	NUVAMA WEALTH FINANCE LIMITED	INE918K07FS2	05-Feb-2023	06-Feb-2023	Paid	-	-	-	06-Feb-2023	06-Feb-2023	-
1453	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2023	06-Feb-2023	Paid	-	-	-	06-Feb-2023	06-Feb-2023	-
1454	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-Feb-2023	06-Feb-2023	Paid	-	-	-	06-Feb-2023	06-Feb-2023	-
1455	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07065	06-Feb-2023	06-Feb-2023	Paid	06-Feb-2023	06-Feb-2023	Full Redemption	07-Feb-2023	07-Feb-2023	-
1456	DHANI LOANS AND SERVICES LIMITED	INE614X07324	07-Feb-2023	07-Feb-2023	Paid	07-Feb-2023	07-Feb-2023	Paid	08-Feb-2023	08-Feb-2023	-
1457	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Feb-2023	08-Feb-2023	Paid	-	-	-	09-Feb-2023	09-Feb-2023	-
1458	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Feb-2023	08-Feb-2023	Paid	-	-	-	09-Feb-2023	09-Feb-2023	-
1459	BRAKES INDIA PRIVATE LIMITED	INE0I3K07036	09-Feb-2023	09-Feb-2023	Paid	09-Feb-2023	09-Feb-2023	Full Redemption	13-Mar-2023	13-Mar-2023	-
1460	BRAKES INDIA PRIVATE LIMITED	INE0I3K07044	09-Feb-2023	09-Feb-2023	Paid	09-Feb-2023	09-Feb-2023	Full Redemption	13-Mar-2023	13-Mar-2023	-
1461	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	10-Feb-2023	10-Feb-2023	Paid	10-Feb-2023	10-Feb-2023	INR 150.00 Cr Redeemed. INR 160 Cr O/s. Redemption done on FV Basis.	06-Feb-2023	06-Feb-2023	-
1462	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Feb-2023	10-Feb-2023	Paid	-	-	-	11-Feb-2023	11-Feb-2023	-
1463	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Feb-2023	10-Feb-2023	Paid	-	-	-	11-Feb-2023	11-Feb-2023	-
1464	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-Feb-2023	10-Feb-2023	Paid	-	-	-	11-Feb-2023	11-Feb-2023	-
1465	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08172 (now INE658R08180)	10-Feb-2023	10-Feb-2023	Paid	-	-	-	10-Feb-2023	10-Feb-2023	-
1466	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08180 (erstwhile	10-Feb-2023	10-Feb-2023	Refer erstwhile ISIN	-	-	-	10-Feb-2023	10-Feb-2023	-
1467	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2023	10-Feb-2023	Paid	10-Feb-2023	10-Feb-2023	Paid	13-Feb-2023	13-Feb-2023	-
1468	ASHV FINANCE LIMITED	INE411R07095	13-Feb-2023	13-Feb-2023	Paid	13-Feb-2023	13-Feb-2023	Partial Redemption	14-Feb-2023	14-Feb-2023	-
1469	UNITY SMALL FINANCE BANK LIMITED	INE0J1607149 (erstwhile INE244R07942)	17-Feb-2023	17-Feb-2023	Paid	17-Feb-2023	17-Feb-2023	Partial Redemption	17-Feb-2023	17-Feb-2023	-
1470	UNITY SMALL FINANCE BANK LIMITED	INE0J1607149 (erstwhile INE244R07942)	17-Feb-2023	17-Feb-2023	Paid	17-Feb-2023	17-Feb-2023	Partial Redemption	17-Feb-2023	17-Feb-2023	-
1471	UNITY SMALL FINANCE BANK LIMITED	INE0J1607149 (erstwhile	17-Feb-2023	17-Feb-2023	Paid	17-Feb-2023	17-Feb-2023	Partial Redemption	17-Feb-2023	17-Feb-2023	-
1472	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Feb-2023	16-Feb-2023	Paid	-	-	-	17-Feb-2023	17-Feb-2023	-
1473	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Feb-2023	16-Feb-2023	Paid	-	-	-	17-Feb-2023	17-Feb-2023	-
1474	FUSION MICRO FINANCE LIMITED	INE139R07266	19-Feb-2023	16-Feb-2023	Paid	-	-	-	20-Feb-2023	20-Feb-2023	-
1475	UGRO CAPITAL LIMITED	INE583D07224	19-Feb-2023	17-Feb-2023	Paid	-	-	-	17-Feb-2023	17-Feb-2023	-
1476	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Feb-2023	17-Feb-2023	Paid	-	-	-	20-Feb-2023	20-Feb-2023	-
1477	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Feb-2023	17-Feb-2023	Paid	-	-	-	20-Feb-2023	20-Feb-2023	-
1478	POWER FINANCE CORPORATION LIMITED	INE134E08JT7	22-Feb-2023	22-Feb-2023	Paid	-	-	-	22-Feb-2023	22-Feb-2023	-
1479	CENTRUM CAPITAL LIMITED	INE660C07727	23-Feb-2023	23-Feb-2023	Paid	23-Feb-2023	23-Feb-2023	Full Redemption	24-Feb-2023	24-Feb-2023	-
1480	CENTRUM CAPITAL LIMITED	INE660C07743	23-Feb-2023	23-Feb-2023	Paid	23-Feb-2023	23-Feb-2023	Partial Redemption	24-Feb-2023	24-Feb-2023	-
1481	CENTRUM CAPITAL LIMITED	INE660C07743	23-Feb-2023	23-Feb-2023	Paid	23-Feb-2023	23-Feb-2023	Partial Redemption	24-Feb-2023	24-Feb-2023	-
1482	CENTRUM CAPITAL LIMITED	INE660C07743	23-Feb-2023	23-Feb-2023	Paid	23-Feb-2023	23-Feb-2023	Partial Redemption	24-Feb-2023	24-Feb-2023	-
1483	CENTRUM CAPITAL LIMITED	INE660C07743	23-Feb-2023	23-Feb-2023	Paid	23-Feb-2023	23-Feb-2023	Partial Redemption	24-Feb-2023	24-Feb-2023	-
1484	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2023	24-Feb-2023	Paid	24-Feb-2023	24-Feb-2023	Partial Redemption	-	-	-
1485	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HL7	24-Feb-2023	24-Feb-2023	Paid	-	-	-	24-Feb-2023	24-Feb-2023	-
1486	UNITY SMALL FINANCE BANK LIMITED	INE0J1607115 (erstwhile INE244R07892)	24-Feb-2023	24-Feb-2023	Paid	24-Feb-2023	24-Feb-2023	Premature Exit exercised.	27-Feb-2023	27-Feb-2023	-
1487	UNITY SMALL FINANCE BANK LIMITED	INE0J1607123	24-Feb-2023	24-Feb-2023	Paid	24-Feb-2023	24-Feb-2023	Redeemed	27-Feb-2023	27-Feb-2023	-
1488	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2023	27-Feb-2023	Paid	-	-	-	27-Feb-2023	27-Feb-2023	-
1489	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2023	27-Feb-2023	Paid	-	-	-	27-Feb-2023	27-Feb-2023	-
1490	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Feb-2023	27-Feb-2023	Paid	-	-	-	28-Feb-2023	28-Feb-2023	-
1491	TVS CREDIT SERVICES LIMITED	INE729N08048	27-Feb-2023	24-Feb-2023	Paid	-	-	-	24-Feb-2023	24-Feb-2023	-
1492	AYE FINANCE PRIVATE LIMITED	INE501X07190	28-Feb-2023	28-Feb-2023	Paid	28-Feb-2023	28-Feb-2023	Partial Redemption	01-Mar-2023	01-Mar-2023	-
1493	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	28-Feb-2023	-	Default	28-Feb-2023	-	Default	-	-	-
1494	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067	28-Feb-2023	-	Default	28-Feb-2023	-	Default	-	-	-
1495	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1496	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1497	SK FINANCE LIMITED	INE124N07234 (nowINE124N07242)	28-Feb-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
1498	SK FINANCE LIMITED	INE124N07242	28-Feb-2023	28-Feb-2023	Paid	-	-	-	28-Feb-2023	28-Feb-2023	-
1499	KRIBHCO FERTILIZERS LIMITED	INE486H07015	28-Feb-2023	28-Feb-2023	Paid	-	-	-	-	-	-
1500	KRIBHCO FERTILIZERS LIMITED	INE486H07023	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1501	NILE DEVELOPERS PRIVATE LIMITED	INE0G8Z07019	28-Feb-2023	30-Oct-2021	Redeemed	28-Feb-2023	30-Oct-2021	Redeemed	-	-	-
1502	REC LIMITED	INE020B08CK8	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1503	REC LIMITED	INE020B08CN2	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1504	REC LIMITED	INE020B08CM4	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1505	REC LIMITED	INE020B08CP7	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1506	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307016	28-Feb-2023	28-Feb-2023	Paid	28-Feb-2023	28-Feb-2023	Partial Redemption	01-Mar-2023	01-Mar-2023	-
1507	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1508	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1509	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1510	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1511	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1512	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1513	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1514	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1515	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1516	ASHV FINANCE LIMITED	INE411R07178	28-Feb-2023	28-Feb-2023	Paid	28-Feb-2023	28-Feb-2023	Partial Redemption	01-Mar-2023	01-Mar-2023	-
1517	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2023	28-Feb-2023	Paid	-	-	-	28-Feb-2023	28-Feb-2023	-
1518	FINSTARS CAPITAL LIMITED	INE08XA07029	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1519	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307115	28-Feb-2023	28-Feb-2023	Paid	28-Feb-2023	28-Feb-2023	Partial Redemption	01-Mar-2023	01-Mar-2023	-
1520	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1521	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1522	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1523	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1524	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1525	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1526	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1527	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1528	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1529	REC LIMITED	INE020B08DW1	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1530	REC LIMITED	INE020B08DX9	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1531	REC LIMITED	INE020B08DX9	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1532	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1533	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1534	ECL FINANCE LIMITED	INE804I075Y4	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1535	ECL FINANCE LIMITED	INE804I078Y8	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1536	ECL FINANCE LIMITED	INE804I075Y4	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1537	ECL FINANCE LIMITED	INE804I078Y8	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1538	ECL FINANCE LIMITED	INE804IA7105	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1539	ECL FINANCE LIMITED	INE804IA7139	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1540	ECL FINANCE LIMITED	INE804IA7212	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1541	ECL FINANCE LIMITED	INE804IA7246	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1542	ECL FINANCE LIMITED	INE804I077Z7	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1543	ECL FINANCE LIMITED	INE804IA7014	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1544	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Mar-2023	01-Mar-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1545	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Mar-2023	01-Mar-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1546	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Mar-2023	01-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1547	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Mar-2023	01-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1548	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Mar-2023	01-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1549	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1550	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1551	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1552	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Mar-2023	01-Mar-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1553	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Mar-2023	01-Mar-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1554	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Mar-2023	01-Mar-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1555	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Mar-2023	01-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1556	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Mar-2023	01-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1557	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Mar-2023	01-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1558	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Mar-2023	01-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1559	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Mar-2023	01-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1560	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Mar-2023	01-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1561	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1562	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1563	SK FINANCE LIMITED	INE124N07374	02-Mar-2023	02-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1564	POWER FINANCE CORPORATION LIMITED	INE134E08KM0	02-Mar-2023	02-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1565	REC LIMITED	INE020B08CO0	02-Mar-2023	02-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1566	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1567	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1568	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1569	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Mar-2023	01-Mar-2023	Paid	-	-	-	15-Jun-2023	15-Jun-2023	-
1570	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Mar-2023	04-Mar-2023	Paid	-	-	-	06-Mar-2023	06-Mar-2023	-
1571	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-Mar-2023	06-Mar-2023	Paid	-	-	-	08-Mar-2023	08-Mar-2023	-
1572	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HM5	06-Mar-2023	06-Mar-2023	Paid	-	-	-	08-Mar-2023	08-Mar-2023	-
1573	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Mar-2023	08-Mar-2023	Paid	-	-	-	09-Mar-2023	09-Mar-2023	-
1574	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Mar-2023	08-Mar-2023	Paid	-	-	-	08-Mar-2023	08-Mar-2023	-
1575	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Mar-2023	08-Mar-2023	Paid	-	-	-	08-Mar-2023	08-Mar-2023	-
1576	REC LIMITED	INE020B08BL8	08-Mar-2023	08-Mar-2023	Paid	-	-	-	08-Mar-2023	08-Mar-2023	-
1577	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	09-Mar-2023	10-Mar-2023	Paid	-	-	-	10-Mar-2023	10-Mar-2023	-
1578	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Mar-2023	10-Mar-2023	Paid	-	-	-	10-Mar-2023	10-Mar-2023	-
1579	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Mar-2023	10-Mar-2023	Paid	-	-	-	10-Mar-2023	10-Mar-2023	-
1580	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-Mar-2023	10-Mar-2023	Paid	-	-	-	10-Mar-2023	10-Mar-2023	-
1581	ABANS FINANCE PRIVATE LIMITED	INE00ZD07488	11-Mar-2023	10-Mar-2023	Paid	11-Mar-2023	10-Mar-2023	Redeemed	14-Mar-2023	14-Mar-2023	-
1582	ABANS FINANCE PRIVATE LIMITED	INE00ZD07488	11-Mar-2023	10-Mar-2023	Paid	11-Mar-2023	10-Mar-2023	Redeemed	14-Mar-2023	14-Mar-2023	-
1583	ABANS FINANCE PRIVATE LIMITED	INE00ZD07488	11-Mar-2023	10-Mar-2023	Paid	11-Mar-2023	10-Mar-2023	Redeemed	14-Mar-2023	14-Mar-2023	-
1584	ABANS FINANCE PRIVATE LIMITED	INE00ZD07488	11-Mar-2023	10-Mar-2023	Paid	11-Mar-2023	10-Mar-2023	Redeemed	14-Mar-2023	14-Mar-2023	-
1585	ABANS FINANCE PRIVATE LIMITED	INE00ZD07488	11-Mar-2023	10-Mar-2023	Paid	11-Mar-2023	10-Mar-2023	Redeemed	14-Mar-2023	14-Mar-2023	-
1586	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2023	10-Mar-2023	Paid	12-Mar-2023	10-Mar-2023	Paid	10-Mar-2023	10-Mar-2023	-
1587	ASHV FINANCE LIMITED	INE411R07095	13-Mar-2023	13-Mar-2023	Paid	13-Mar-2023	13-Mar-2023	Partial Redemption	13-Mar-2023	13-Mar-2023	-
1588	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Mar-2023	13-Mar-2023	Paid	-	-	-	13-Mar-2023	13-Mar-2023	-
1589	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07422	14-Mar-2023	14-Mar-2023	Paid	14-Mar-2023	14-Mar-2023	Paid	17-Mar-2023	17-Mar-2023	-
1590	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07422	14-Mar-2023	14-Mar-2023	Paid	14-Mar-2023	14-Mar-2023	Paid	17-Mar-2023	17-Mar-2023	-
1591	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08172 (Series	14-Mar-2023	14-Mar-2023	Converted to ISIN INE658R08180	14-Mar-2023	14-Mar-2023	Converted to ISIN INE658R08180	10-Feb-2023	10-Feb-2023	-
1592	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07422	15-Mar-2023	15-Mar-2023	Paid	15-Mar-2023	15-Mar-2023	Paid	17-Mar-2023	17-Mar-2023	-
1593	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07422	15-Mar-2023	15-Mar-2023	Paid	15-Mar-2023	15-Mar-2023	Paid	17-Mar-2023	17-Mar-2023	-
1594	REC LIMITED	INE020B08DO8	15-Mar-2023	15-Mar-2023	Paid	-	-	-	15-Mar-2023	15-Mar-2023	-
1595	REC LIMITED	INE020B08DO8	15-Mar-2023	15-Mar-2023	Paid	-	-	-	15-Mar-2023	15-Mar-2023	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1596	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	15-Mar-2023	15-Mar-2023	Paid	15-Mar-2023	15-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	-
1597	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1598	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1599	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1600	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1601	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1602	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1603	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1604	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1605	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1606	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1607	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1608	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Mar-2023	16-Mar-2023	Paid	-	-	-	17-Mar-2023	17-Mar-2023	-
1609	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Mar-2023	16-Mar-2023	Paid	-	-	-	17-Mar-2023	17-Mar-2023	-
1610	CENTRUM CAPITAL LIMITED	INE660C07743	18-Mar-2023	18-Mar-2023	Paid	18-Mar-2023	18-Mar-2023	Full Redemption	20-Mar-2023	20-Mar-2023	-
1611	FUSION MICRO FINANCE LIMITED	INE139R07266	19-Mar-2023	17-Mar-2023	Paid	-	-	-	21-Mar-2023	21-Mar-2023	-
1612	UGRO CAPITAL LIMITED	INE583D07224	19-Mar-2023	17-Mar-2023	Paid	-	-	-	17-Mar-2023	17-Mar-2023	-
1613	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Mar-2023	18-Mar-2023	Paid	-	-	-	21-Mar-2023	21-Mar-2023	-
1614	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Mar-2023	18-Mar-2023	Paid	-	-	-	21-Mar-2023	21-Mar-2023	-
1615	AADHAR HOUSING FINANCE LIMITED	INE883F07165	20-Mar-2023	20-Mar-2023	Paid	-	-	-	20-Mar-2023	20-Mar-2023	-
1616	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HN3	20-Mar-2023	18-Mar-2023	Paid	-	-	-	21-Mar-2023	21-Mar-2023	-
1617	REC LIMITED	INE020B08DP5	20-Mar-2023	20-Mar-2023	Paid	-	-	-	20-Mar-2023	20-Mar-2023	-
1618	REC LIMITED	INE020B08DP5	20-Mar-2023	20-Mar-2023	Paid	-	-	-	20-Mar-2023	20-Mar-2023	-
1619	REC LIMITED	INE020B08DV3	20-Mar-2023	20-Mar-2023	Paid	-	-	-	20-Mar-2023	20-Mar-2023	-
1620	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07073	21-Mar-2023	21-Mar-2023	Paid	21-Mar-2023	21-Mar-2023	Partial Redemption	25-Mar-2023	25-Mar-2023	-
1621	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07372	22-Mar-2023	23-Mar-2023	Paid	-	-	-	24-Mar-2023	24-Mar-2023	-
1622	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07356	24-Mar-2023	24-Sep-2021	Early Redemption	24-Mar-2023	24-Sep-2021	Full Redemption	-	-	-
1623	POWER FINANCE CORPORATION LIMITED	INE134E08JY7	25-Mar-2023	25-Mar-2023	Paid	-	-	-	27-Mar-2023	27-Mar-2023	-
1624	POWER FINANCE CORPORATION LIMITED	INE134E08JX9	25-Mar-2023	27-Mar-2023	Paid	-	-	-	27-Mar-2023	27-Mar-2023	-
1625	REC LIMITED	INE020B08BO2	25-Mar-2023	27-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1626	REC LIMITED	INE020B08DQ3	26-Mar-2023	27-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1627	REC LIMITED	INE020B08CR3	26-Mar-2023	27-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1628	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Mar-2023	27-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1629	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	27-Mar-2023	27-Mar-2023	Paid	27-Mar-2023	27-Mar-2023	Partial Redemption	28-Mar-2023	28-Mar-2023	-
1630	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07422	27-Mar-2023	27-Mar-2023	Paid	27-Mar-2023	27-Mar-2023	Full Redemption	28-Mar-2023	28-Mar-2023	-
1631	REC LIMITED	INE020B08DQ3	27-Mar-2023	27-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1632	CENTRUM CAPITAL LIMITED	INE660C07776	28-Mar-2023	28-Mar-2023	Paid	28-Mar-2023	28-Mar-2023	Partial Redemption	29-Mar-2023	29-Mar-2023	-
1633	CENTRUM CAPITAL LIMITED	INE660C07776	28-Mar-2023	28-Mar-2023	Paid	28-Mar-2023	28-Mar-2023	Partial Redemption	29-Mar-2023	29-Mar-2023	-
1634	CENTRUM CAPITAL LIMITED	INE660C07776	28-Mar-2023	28-Mar-2023	Paid	28-Mar-2023	28-Mar-2023	Partial Redemption	29-Mar-2023	29-Mar-2023	-
1635	CENTRUM CAPITAL LIMITED	INE660C07776	28-Mar-2023	28-Mar-2023	Paid	28-Mar-2023	28-Mar-2023	Partial Redemption	29-Mar-2023	29-Mar-2023	-
1636	CENTRUM CAPITAL LIMITED	INE660C07776	28-Mar-2023	28-Mar-2023	Paid	28-Mar-2023	28-Mar-2023	Partial Redemption	29-Mar-2023	29-Mar-2023	-
1637	CENTRUM CAPITAL LIMITED	INE660C07776	28-Mar-2023	28-Mar-2023	Paid	28-Mar-2023	28-Mar-2023	Partial Redemption	29-Mar-2023	29-Mar-2023	-
1638	CENTRUM CAPITAL LIMITED	INE660C07776	28-Mar-2023	28-Mar-2023	Paid	28-Mar-2023	28-Mar-2023	Partial Redemption	29-Mar-2023	29-Mar-2023	-
1639	CENTRUM CAPITAL LIMITED	INE660C07776	28-Mar-2023	28-Mar-2023	Paid	28-Mar-2023	28-Mar-2023	Partial Redemption	29-Mar-2023	29-Mar-2023	-
1640	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2023	27-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1641	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2023	27-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1642	POWER FINANCE CORPORATION LIMITED	INE134E08JZ4	28-Mar-2023	28-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1643	REC LIMITED	INE020B08BC7	28-Mar-2023	28-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1644	REC LIMITED	INE020B08BP9	28-Mar-2023	28-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1645	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Mar-2023	29-Mar-2023	Paid	-	-	-	29-Mar-2023	29-Mar-2023	-
1646	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Mar-2023	29-Mar-2023	Paid	-	-	-	29-Mar-2023	29-Mar-2023	-
1647	AKME FINTRADE (INDIA) LIMITED	INE916Y07016	30-Mar-2023	29-Mar-2023	Paid	-	-	-	30-Mar-2023	30-Mar-2023	-
1648	GATEWAY DISTRIPARKS LIMITED	INE852F07111	30-Mar-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1649	GATEWAY DISTRIPARKS LIMITED	INE852F07046	30-Mar-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1650	GATEWAY DISTRIPARKS LIMITED	INE852F07129	30-Mar-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1651	GATEWAY DISTRIPARKS LIMITED	INE852F07053	30-Mar-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1652	GATEWAY DISTRIPARKS LIMITED	INE852F07137	30-Mar-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1653	GATEWAY DISTRIPARKS LIMITED	INE852F07061	30-Mar-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1654	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1655	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1656	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1657	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1658	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1659	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1660	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1661	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1662	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1663	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1664	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1665	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1666	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1667	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1668	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1669	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1670	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1671	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1672	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-

BEACON TRUSTEESHIP

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1673	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1674	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1675	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1676	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1677	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1678	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1679	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1680	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1681	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1682	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1683	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1684	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1685	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1686	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1687	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1688	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1689	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1690	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1691	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1692	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1693	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1694	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1695	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1696	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1697	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1698	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1699	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1700	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1701	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1702	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1703	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1704	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1705	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1706	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1707	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1708	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1709	IIFL WEALTH PRIME LIMITED	INE248U07DB4	30-Mar-2023	30-Mar-2023	Paid	30-Mar-2023	30-Mar-2023	Paid	-	-	-
1710	JM FINANCIAL HOME LOANS LIMITED	INE01A207070	30-Mar-2023	29-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1711	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HO1	30-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1712	REC LIMITED	INE020B08CS1	30-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1713	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2023	31-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
1714	AYE FINANCE PRIVATE LIMITED	INE501X07190	31-Mar-2023	31-Mar-2023	Paid	31-Mar-2023	31-Mar-2023	Partial Redemption	03-Apr-2023	03-Apr-2023	-
1715	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07067 (erstwhile INE265Y07042)	31-Mar-2023	-	Default	-	-	-	-	-	-
1716	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED		31-Mar-2023	-	Default	-	-	-	-	-	-
1717	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	31-Mar-2023	31-Mar-2023	Paid	31-Mar-2023	31-Mar-2023	Full Redemption	03-Apr-2023	03-Apr-2023	-
1718	SK FINANCE LIMITED	INE124N07Z34 (erstwhile INE124N07Z26)	31-Mar-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
1719	SK FINANCE LIMITED	INE124N07Z42 (erstwhile INE124N07Z34)	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1720	KRIBHCO FERTILIZERS LIMITED	INE486H07015	31-Mar-2023	31-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
1721	KRIBHCO FERTILIZERS LIMITED	INE486H07023	31-Mar-2023	31-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
1722	REC LIMITED	INE020B08CH4	31-Mar-2023	31-Mar-2023	Paid	31-Mar-2023	31-Mar-2023	Redeemed	31-Mar-2023	31-Mar-2023	-
1723	REC LIMITED	INE020B08CI2	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1724	REC LIMITED	INE020B08CJ0	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1725	U. P. POWER CORPORATION LIMITED	INE540P07368	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1726	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1727	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1728	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1729	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1730	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1731	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1732	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1733	ASHV FINANCE LIMITED	INE411R07178	31-Mar-2023	29-Mar-2023	Paid	31-Mar-2023	29-Mar-2023	Partial Redemption	30-Mar-2023	30-Mar-2023	-
1734	U. P. POWER CORPORATION LIMITED	INE540P07442	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1735	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1736	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1737	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1738	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1739	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1740	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1741	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1742	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2023	30-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1743	REC LIMITED	INE020B08EA5	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-