**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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-2023 | 31-Mar-2023 | Paid | - | - | - | 01-Apr-2023 | 01-Apr-2023 | - |
| 2 | AADHAR HOUSING FINANCE LIMITED | INE538L07528 | 01-Apr-2023 | 31-Mar-2023 | Paid | - | - | - | 01-Apr-2023 | 01-Apr-2023 | - |
| 3 | ECL FINANCE LIMITED | INE804I075Y4 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 04-Apr-2023 | 04-Apr-2023 | - |
| 4 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 04-Apr-2023 | 04-Apr-2023 | - |
| 5 | ECL FINANCE LIMITED | INE804I075Y4 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 04-Apr-2023 | 04-Apr-2023 | - |
| 6 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 04-Apr-2023 | 04-Apr-2023 | - |
| 7 | ECL FINANCE LIMITED | INE804IA7105 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 04-Apr-2023 | 04-Apr-2023 | - |
| 8 | ECL FINANCE LIMITED | INE804IA7139 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 04-Apr-2023 | 04-Apr-2023 | - |
| 9 | ECL FINANCE LIMITED | INE804IA7212 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 04-Apr-2023 | 04-Apr-2023 | - |
| 10 | ECL FINANCE LIMITED | INE804IA7246 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 04-Apr-2023 | 04-Apr-2023 | - |
| 11 | ECL FINANCE LIMITED | INE804I077Z7 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 04-Apr-2023 | 04-Apr-2023 | - |
| 12 | ECL FINANCE LIMITED | INE804IA7014 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 04-Apr-2023 | 04-Apr-2023 | - |
| 13 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FR4 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 14 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FU8 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 15 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CN9 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 16 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CQ2 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 17 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CT6 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 18 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07442 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 04-Apr-2023 | 04-Apr-2023 | - |
| 19 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07475 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 04-Apr-2023 | 04-Apr-2023 | - |
| 20 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07509 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 04-Apr-2023 | 04-Apr-2023 | - |
| 21 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07660 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 22 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07710 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 23 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07744 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 24 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CX8 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 25 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DB2 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 26 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DD8 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 27 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DM9 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 28 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DK3 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 29 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DH9 | 01-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 30 | DHANI LOANS AND SERVICES LIMITED | INE614X07357 | 02-Apr-2023 | 31-Mar-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 31 | DHANI LOANS AND SERVICES LIMITED | INE614X07381 | 02-Apr-2023 | 31-Mar-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 32 | SK FINANCE LIMITED | INE124N07374 | 02-Apr-2023 | 03-Apr-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 33 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07416 | 02-Apr-2023 | 29-Mar-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 34 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07390 | 02-Apr-2023 | 29-Mar-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 35 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07366 | 02-Apr-2023 | 29-Mar-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 36 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07408 | 02-Apr-2023 | 29-Mar-2023 | Paid | - | - | - | 03-Apr-2023 | 03-Apr-2023 | - |
| 37 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07374 | 02-Apr-2023 | - | - | - | - | - | - | - | - |
| 38 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07382 | 02-Apr-2023 | - | - | - | - | - | - | - | - |
| 39 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CK5 | 05-Apr-2023 | 31-Mar-2023 | Early Redemption | - | - | - | - | - | - |
| 40 | JM FINANCIAL HOME LOANS LIMITED | INE01A207096 | 05-Apr-2023 | 05-Apr-2023 | Paid | - | - | - | 06-Apr-2023 | 06-Apr-2023 | - |
| 41 | GATEWAY DISTRIPARKS LIMITED | INE852F07103 | 07-Apr-2023 | 28-Mar-2022 | Redeemed | 07-Apr-2023 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 42 | GATEWAY DISTRIPARKS LIMITED | INE852F07038 | 07-Apr-2023 | 28-Mar-2022 | Redeemed | 07-Apr-2023 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 43 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BM3 | 08-Apr-2023 | 10-Apr-2023 | Paid | - | - | - | 10-Apr-2023 | 10-Apr-2023 | - |
| 44 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BP6 | 08-Apr-2023 | 10-Apr-2023 | Paid | - | - | - | 10-Apr-2023 | 10-Apr-2023 | - |
| 45 | UGRO CAPITAL LIMITED | INE583D07356 | 08-Apr-2023 | 06-Apr-2023 | Paid | - | - | - | 10-Apr-2023 | 10-Apr-2023 | - |
| 46 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CC2 | 10-Apr-2023 | 10-Apr-2023 | Paid | - | - | - | 10-Apr-2023 | 10-Apr-2023 | - |
| 47 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CF5 | 10-Apr-2023 | 10-Apr-2023 | Paid | - | - | - | 10-Apr-2023 | 10-Apr-2023 | - |
| 48 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CI9 | 10-Apr-2023 | 10-Apr-2023 | Paid | - | - | - | 10-Apr-2023 | 10-Apr-2023 | - |
| 49 | ASHV FINANCE LIMITED | INE411R07095 | 13-Apr-2023 | 13-Apr-2023 | Paid | 13-Apr-2023 | 13-Apr-2023 | Partial Redemption | 13-Apr-2023 | 13-Apr-2023 | - |
| 50 | POWER FINANCE CORPORATION LIMITED | INE134E08KJ6 | 14-Apr-2023 | 13-Apr-2023 | Paid | 14-Apr-2023 | 13-Apr-2023 | Full Redemption | 13-Apr-2023 | 13-Apr-2023 | - |
| 51 | REC LIMITED | INE020B08BQ7 | 16-Apr-2023 | 17-Apr-2023 | Paid | - | - | - | 18-Apr-2023 | 18-Apr-2023 | - |
| 52 | DHANI LOANS AND SERVICES LIMITED | INE614X07423 | 17-Apr-2023 | 13-Apr-2023 | Paid | - | - | - | 17-Apr-2023 | 17-Apr-2023 | - |
| 53 | DHANI LOANS AND SERVICES LIMITED | INE614X07456 | 17-Apr-2023 | 13-Apr-2023 | Paid | - | - | - | 17-Apr-2023 | 17-Apr-2023 | - |
| 54 | MOTILAL OSWAL FINVEST LIMITED | INE01WN07011 | 18-Apr-2023 | 16-Mar-2023 | Early Redemption | 18-Apr-2023 | 16-Mar-2023 | Early Redemption | - | - | - |
| 55 | MOTILAL OSWAL FINVEST LIMITED | INE01WN07011 | 18-Apr-2023 | 16-Mar-2023 | Early Redemption | 18-Apr-2023 | 16-Mar-2023 | Early Redemption | - | - | - |
| 56 | MOTILAL OSWAL FINVEST LIMITED | INE01WN07011 | 18-Apr-2023 | 16-Mar-2023 | Early Redemption | 18-Apr-2023 | 16-Mar-2023 | Early Redemption | - | - | - |
| 57 | MOTILAL OSWAL FINVEST LIMITED | INE01WN07011 | 18-Apr-2023 | 16-Mar-2023 | Early Redemption | 18-Apr-2023 | 16-Mar-2023 | Early Redemption | - | - | - |
| 58 | MOTILAL OSWAL FINVEST LIMITED | INE01WN07011 | 18-Apr-2023 | 16-Mar-2023 | Early Redemption | 18-Apr-2023 | 16-Mar-2023 | Early Redemption | - | - | - |
| 59 | MOTILAL OSWAL FINVEST LIMITED | INE01WN07011 | 18-Apr-2023 | 18-Apr-2023 | Paid | 18-Apr-2023 | 18-Apr-2023 | Full Redemption | 19-Apr-2023 | 19-Apr-2023 | - |
| 60 | FUSION MICRO FINANCE LIMITED | INE139R07266 | 19-Apr-2023 | 18-Apr-2023 | Paid | - | - | - | 19-Apr-2023 | 19-Apr-2023 | - |
| 61 | UGRO CAPITAL LIMITED | INE583D07224 | 19-Apr-2023 | 19-Apr-2023 | Paid | - | - | - | 20-Apr-2023 | 20-Apr-2023 | - |
| 62 | IIFL SAMASTA FINANCE LIMITED | INE413U08051 | 19-Apr-2023 | 19-Apr-2023 | Paid | - | - | - | 19-Apr-2023 | 19-Apr-2023 | - |
| 63 | IIFL SAMASTA FINANCE LIMITED | INE413U08069 | 19-Apr-2023 | 19-Apr-2023 | Paid | - | - | - | 19-Apr-2023 | 19-Apr-2023 | - |
| 64 | CENTRUM CAPITAL LIMITED | INE660C07776 | 20-Apr-2023 | 20-Apr-2023 | Paid | 04-Jan-2024 | 20-Apr-2023 | Full Redemption | 21-Apr-2023 | 21-Apr-2023 | - |
| 65 | POWER FINANCE CORPORATION LIMITED | INE134E08KN8 | 20-Apr-2023 | 20-Apr-2023 | Paid | 20-Apr-2023 | 20-Apr-2023 | Full Redemption | 20-Apr-2023 | 20-Apr-2023 | - |
| 66 | U. P. POWER CORPORATION LIMITED | INE540P07228 | 20-Apr-2023 | 20-Apr-2023 | Paid | 20-Apr-2023 | 20-Apr-2023 | Partial Redemption | 20-Apr-2023 | 20-Apr-2023 | - |
| 67 | U. P. POWER CORPORATION LIMITED | INE540P07236 | 20-Apr-2023 | 20-Apr-2023 | Paid | - | - | - | 20-Apr-2023 | 20-Apr-2023 | - |
| 68 | U. P. POWER CORPORATION LIMITED | INE540P07244 | 20-Apr-2023 | 20-Apr-2023 | Paid | - | - | - | 20-Apr-2023 | 20-Apr-2023 | - |
| 69 | U. P. POWER CORPORATION LIMITED | INE540P07251 | 20-Apr-2023 | 20-Apr-2023 | Paid | - | - | - | 20-Apr-2023 | 20-Apr-2023 | - |
| 70 | U. P. POWER CORPORATION LIMITED | INE540P07269 | 20-Apr-2023 | 20-Apr-2023 | Paid | - | - | - | 20-Apr-2023 | 20-Apr-2023 | - |
| 71 | U. P. POWER CORPORATION LIMITED | INE540P07319 | 20-Apr-2023 | 20-Apr-2023 | Paid | 20-Apr-2023 | 20-Apr-2023 | Partial Redemption | 20-Apr-2023 | 20-Apr-2023 | - |
| 72 | U. P. POWER CORPORATION LIMITED | INE540P07327 | 20-Apr-2023 | 20-Apr-2023 | Paid | - | - | - | 20-Apr-2023 | 20-Apr-2023 | - |
| 73 | U. P. POWER CORPORATION LIMITED | INE540P07335 | 20-Apr-2023 | 20-Apr-2023 | Paid | - | - | - | 20-Apr-2023 | 20-Apr-2023 | - |
| 74 | U. P. POWER CORPORATION LIMITED | INE540P07343 | 20-Apr-2023 | 20-Apr-2023 | Paid | - | - | - | 20-Apr-2023 | 20-Apr-2023 | - |
| 75 | U. P. POWER CORPORATION LIMITED | INE540P07350 | 20-Apr-2023 | 20-Apr-2023 | Paid | - | - | - | 20-Apr-2023 | 20-Apr-2023 | - |
| 76 | MOTILAL OSWAL HOME FINANCE LIMITED | INE658R07406 | 21-Apr-2023 | 21-Apr-2023 | Paid | 21-Apr-2023 | 21-Apr-2023 | Full Redemption | 21-Apr-2023 | 21-Apr-2023 | - |
| 77 | REC LIMITED | INE020B08CT9 | 21-Apr-2023 | 21-Apr-2023 | Paid | 21-Apr-2023 | 21-Apr-2023 | Full Redemption | 21-Apr-2023 | 21-Apr-2023 | - |
| 78 | SANKHYA FINANCIAL SERVICES PRIVATE LIMITED | INE471X07048 | 21-Apr-2023 | 21-Apr-2023 | Paid | 21-Apr-2023 | 21-Apr-2023 | Full Redemption | 21-Apr-2023 | 21-Apr-2023 | - |
| 79 | POWER FINANCE CORPORATION LIMITED | INE134E08KO6 | 24-Apr-2023 | 24-Apr-2023 | Paid | 24-Apr-2023 | 24-Apr-2023 | Paid | 25-Apr-2023 | 25-Apr-2023 | - |
| 80 | POWER FINANCE CORPORATION LIMITED | INE134E08KP3 | 24-Apr-2023 | 24-Apr-2023 | Paid | - | - | - | 26-Apr-2023 | 26-Apr-2023 | - |
| 81 | POWER FINANCE CORPORATION LIMITED | INE134E07AK7 | 24-Apr-2023 | 24-Apr-2023 | Paid | - | - | - | 24-Apr-2023 | 24-Apr-2023 | - |
| 82 | POWER FINANCE CORPORATION LIMITED | INE134E07AL5 | 24-Apr-2023 | 24-Apr-2023 | Paid | - | - | - | 24-Apr-2023 | 24-Apr-2023 | - |
| 83 | POWER FINANCE CORPORATION LIMITED | INE134E07AQ4 | 24-Apr-2023 | 24-Apr-2023 | Paid | - | - | - | 24-Apr-2023 | 24-Apr-2023 | - |
| 84 | POWER FINANCE CORPORATION LIMITED | INE134E07AR2 | 24-Apr-2023 | 24-Apr-2023 | Paid | - | - | - | 24-Apr-2023 | 24-Apr-2023 | - |

**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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 | | | |
| 85 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07338 | 26-Apr-2023 | 26-Apr-2023 | Paid | - | - | - | 27-Apr-2023 | 27-Apr-2023 | - |
| 86 | UNITY SMALL FINANCE BANK LIMITED | INE244R07892 (converted to INE0J1607115) | 28-Apr-2023 | 21-Dec-2021 | coverted to INE0J1607115 | 28-Apr-2023 | 21-Dec-2021 | coverted to INE0J1607115 | - | - | - |
| 87 | UNITY SMALL FINANCE BANK LIMITED | INE244R07892 (converted to INE0J1607115) | 28-Apr-2023 | 21-Dec-2021 | coverted to INE0J1607115 | 28-Apr-2023 | 21-Dec-2021 | coverted to INE0J1607115 | - | - | - |
| 88 | UNITY SMALL FINANCE BANK LIMITED | INE244R07892 (converted to INE0J1607115) | 28-Apr-2023 | 21-Dec-2021 | coverted to INE0J1607115 | 28-Apr-2023 | 21-Dec-2021 | coverted to INE0J1607115 | - | - | - |
| 89 | UNITY SMALL FINANCE BANK LIMITED | INE0J1607115 (erstwhile INE244R07892) | 28-Apr-2023 | 31-Jan-2023 | Early Redemption | 28-Apr-2023 | 31-Jan-2023 | Early Redemption | - | - | - |
| 90 | UNITY SMALL FINANCE BANK LIMITED | INE0J1607115 (erstwhile INE244R07892) | 28-Apr-2023 | 31-Jan-2023 | Early Redemption | 28-Apr-2023 | 31-Jan-2023 | Early Redemption | - | - | - |
| 91 | UNITY SMALL FINANCE BANK LIMITED | INE0J1607115 (erstwhile INE244R07892) | 28-Apr-2023 | 28-Apr-2023 | Paid | 28-Apr-2023 | 28-Apr-2023 | Redeemed | 02-May-2023 | 02-May-2023 | - |
| 92 | JM FINANCIAL HOME LOANS LIMITED | INE01A207112 | 28-Apr-2023 | 28-Apr-2023 | Paid | - | - | - | 29-Apr-2023 | 29-Apr-2023 | - |
| 93 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BV4 | 29-Apr-2023 | 29-Apr-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 94 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BX0 | 29-Apr-2023 | 29-Apr-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 95 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BY8 | 29-Apr-2023 | 29-Apr-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 96 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CA6 | 29-Apr-2023 | 29-Apr-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 97 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CB4 | 29-Apr-2023 | 29-Apr-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 98 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07426 | 29-Apr-2023 | 29-Apr-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 99 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07459 | 29-Apr-2023 | 29-Apr-2023 | Paid | - | - | - | 04-Jul-2023 | 04-Jul-2023 | - |
| 100 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07483 | 29-Apr-2023 | 29-Apr-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 101 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07517 | 29-Apr-2023 | 29-Apr-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 102 | AYE FINANCE PRIVATE LIMITED | INE501X07190 | 30-Apr-2023 | 28-Apr-2023 | Paid | 30-Apr-2023 | 28-Apr-2023 | Partial Redemption | 02-May-2023 | 02-May-2023 | - |
| 103 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265Y07059 (erstwhile INE265Y07034) | 30-Apr-2023 | - | Default | - | - | - | - | - | - |
| 104 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265YO7067 (erstwhile INE265Y07042) | 30-Apr-2023 | - | Default | - | - | - | - | - | - |
| 105 | SK FINANCE LIMITED | INE124N07309 | 30-Apr-2023 | 07-Jan-2021 | Buy Back | - | - | - | - | - | - |
| 106 | KRIBHCO FERTILIZERS LIMITED | INE486H07015 | 30-Apr-2023 | 01-May-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 107 | KRIBHCO FERTILIZERS LIMITED | INE486H07023 | 30-Apr-2023 | 01-May-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 108 | ASHV FINANCE LIMITED | INE411R07178 | 30-Apr-2023 | 28-Apr-2023 | Paid | 30-Apr-2023 | 28-Apr-2023 | Partial Redemption | 02-May-2023 | 02-May-2023 | - |
| 109 | FINSTARS CAPITAL LIMITED | INE08XA07029 | 30-Apr-2023 | 01-May-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 110 | AADHAR HOUSING FINANCE LIMITED | INE538L07502 | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 111 | AADHAR HOUSING FINANCE LIMITED | INE538L07528 | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 112 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FR4 | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 113 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FU8 | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 114 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CN9 | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 115 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CQ2 | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 116 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CT6 | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 117 | SK FINANCE LIMITED | INE124N07234 (nowINE124N07242) | 01-May-2023 | 11-Feb-2019 | Redeemed | - | - | - | - | - | - |
| 118 | SK FINANCE LIMITED | INE124N07242 (erstwhileINE124N07234) | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 119 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07442 | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 120 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07475 | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 121 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07509 | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 122 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07660 | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 123 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07710 | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 124 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07744 | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 125 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CX8 | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 126 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DB2 | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 127 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DD8 | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 128 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DM9 | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 129 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DK3 | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 130 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DH9 | 01-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 131 | DHANI LOANS AND SERVICES LIMITED | INE614X07357 | 02-May-2023 | 28-Apr-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 132 | DHANI LOANS AND SERVICES LIMITED | INE614X07381 | 02-May-2023 | 28-Apr-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 133 | ECL FINANCE LIMITED | INE804I075Y4 | 02-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 134 | ECL FINANCE LIMITED | INE804I078Y8 | 02-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 135 | ECL FINANCE LIMITED | INE804I075Y4 | 02-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 136 | ECL FINANCE LIMITED | INE804I078Y8 | 02-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 137 | ECL FINANCE LIMITED | INE804IA7105 | 02-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 138 | ECL FINANCE LIMITED | INE804IA7139 | 02-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 139 | ECL FINANCE LIMITED | INE804IA7212 | 02-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 140 | ECL FINANCE LIMITED | INE804IA7246 | 02-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 141 | ECL FINANCE LIMITED | INE804I077Z7 | 02-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 142 | ECL FINANCE LIMITED | INE804IA7014 | 02-May-2023 | 02-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 143 | SK FINANCE LIMITED | INE124N07374 | 02-May-2023 | 02-May-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 144 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L08059 | 02-May-2023 | 01-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 145 | POWER FINANCE CORPORATION LIMITED | INE134E08KA5 | 02-May-2023 | 02-May-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 146 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07416 | 02-May-2023 | 28-Apr-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 147 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07390 | 02-May-2023 | 28-Apr-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 148 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07366 | 02-May-2023 | 28-Apr-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 149 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07408 | 02-May-2023 | 28-Apr-2023 | Paid | - | - | - | 02-May-2023 | 02-May-2023 | - |
| 150 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07374 | 02-May-2023 | - | - | - | - | - | - | - | - |
| 151 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07382 | 02-May-2023 | - | - | - | - | - | - | - | - |
| 152 | AADHAR HOUSING FINANCE LIMITED | INE883F07280 | 03-May-2023 | 03-May-2023 | Paid | - | - | - | 03-May-2023 | 03-May-2023 | - |
| 153 | AADHAR HOUSING FINANCE LIMITED | INE883F07173 | 05-May-2023 | 04-May-2023 | Paid | 05-May-2023 | 04-May-2023 | Full Redemption | 05-May-2023 | 05-May-2023 | - |
| 154 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CK5 | 05-May-2023 | 31-Mar-2023 | Early Redemption | 05-May-2023 | 31-Mar-2023 | Early Redemption | - | - | - |
| 155 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07320 | 05-May-2023 | 05-May-2023 | Paid | 05-May-2023 | 05-May-2023 | Partial Redemption | 08-May-2023 | 08-May-2023 | - |
| 156 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BM3 | 08-May-2023 | 08-May-2023 | Paid | - | - | - | 09-May-2023 | 09-May-2023 | - |
| 157 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BP6 | 08-May-2023 | 08-May-2023 | Paid | - | - | - | 09-May-2023 | 09-May-2023 | - |
| 158 | KRIBHCO FERTILIZERS LIMITED | INE486H07015 | 08-May-2023 | 08-May-2023 | Paid | 08-May-2023 | 08-May-2023 | Full Redemption | 08-May-2023 | 08-May-2023 | - |
| 159 | POWER FINANCE CORPORATION LIMITED | INE134E08KQ1 | 08-May-2023 | 08-May-2023 | Paid | - | - | - | 08-May-2023 | 08-May-2023 | - |
| 160 | UGRO CAPITAL LIMITED | INE583D07356 | 08-May-2023 | 08-May-2023 | Paid | - | - | - | 09-May-2023 | 09-May-2023 | - |
| 161 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CC2 | 10-May-2023 | 10-May-2023 | Paid | - | - | - | 10-May-2023 | 10-May-2023 | - |

**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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 | | | |
| 162 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CF5 | 10-May-2023 | 10-May-2023 | Paid | - | - | - | 10-May-2023 | 10-May-2023 | - |
| 163 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CI9 | 10-May-2023 | 10-May-2023 | Paid | - | - | - | 10-May-2023 | 10-May-2023 | - |
| 164 | SHRIRAM HOUSING FINANCE LIMITED | INE432R07315 | 10-May-2023 | 10-May-2023 | Paid | 10-May-2023 | 10-May-2023 | Paid | 10-May-2023 | 10-May-2023 | - |
| 165 | REC LIMITED | INE020B08CU7 | 11-May-2023 | 11-May-2023 | Paid | - | - | - | 11-May-2023 | 11-May-2023 | - |
| 166 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07165 | 13-May-2023 | 12-May-2023 | Paid | 13-May-2023 | 12-May-2023 | Full Redemption | 15-May-2023 | 15-May-2023 | - |
| 167 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07504 | 13-May-2023 | 12-May-2023 | Paid | 13-May-2023 | 12-May-2023 | Full Redemption | 15-May-2023 | 15-May-2023 | - |
| 168 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07504 | 13-May-2023 | 12-May-2023 | Paid | 13-May-2023 | 12-May-2023 | Full Redemption | 15-May-2023 | 15-May-2023 | - |
| 169 | REC LIMITED | INE020B08BS3 | 14-May-2023 | 15-May-2023 | Paid | - | - | - | 15-May-2023 | 15-May-2023 | - |
| 170 | ASHV FINANCE LIMITED | INE411R07095 | 15-May-2023 | 15-May-2023 | Paid | 15-May-2023 | 15-May-2023 | Partial Redemption | 15-May-2023 | 15-May-2023 | - |
| 171 | POWER FINANCE CORPORATION LIMITED | INE134E08KR9 | 15-May-2023 | 15-May-2023 | Paid | - | - | - | 16-May-2023 | 16-May-2023 | - |
| 172 | REC LIMITED | INE020B08BE3 | 15-May-2023 | 15-May-2023 | Paid | - | - | - | 15-May-2023 | 15-May-2023 | - |
| 173 | MAHANAGAR TELEPHONE NIGAM LIMITED | INE153A08105 | 15-May-2023 | 15-May-2023 | Paid | - | - | - | 16-May-2023 | 16-May-2023 | - |
| 174 | DHANI LOANS AND SERVICES LIMITED | INE614X07407 | 17-May-2023 | 16-May-2023 | Paid | - | - | - | 17-May-2023 | 17-May-2023 | - |
| 175 | DHANI LOANS AND SERVICES LIMITED | INE614X07423 | 17-May-2023 | 16-May-2023 | Paid | - | - | - | 17-May-2023 | 17-May-2023 | - |
| 176 | DHANI LOANS AND SERVICES LIMITED | INE614X07449 | 17-May-2023 | 16-May-2023 | Paid | - | - | - | 17-May-2023 | 17-May-2023 | - |
| 177 | DHANI LOANS AND SERVICES LIMITED | INE614X07456 | 17-May-2023 | 16-May-2023 | Paid | - | - | - | 17-May-2023 | 17-May-2023 | - |
| 178 | FUSION MICRO FINANCE LIMITED | INE139R07266 | 19-May-2023 | 18-May-2023 | Paid | - | - | - | 19-May-2023 | 19-May-2023 | - |
| 179 | POWER FINANCE CORPORATION LIMITED | INE134E08JR1 | 19-May-2023 | 19-May-2023 | Paid | - | - | - | 19-May-2023 | 19-May-2023 | - |
| 180 | POWER FINANCE CORPORATION LIMITED | INE134E08JS9 | 19-May-2023 | 19-May-2023 | Paid | - | - | - | 19-May-2023 | 19-May-2023 | - |
| 181 | UGRO CAPITAL LIMITED | INE583D07224 | 19-May-2023 | 19-May-2023 | Paid | - | - | - | 19-May-2023 | 19-May-2023 | - |
| 182 | IIFL SAMASTA FINANCE LIMITED | INE413U08051 | 19-May-2023 | 19-May-2023 | Paid | - | - | - | 19-May-2023 | 19-May-2023 | - |
| 183 | IIFL SAMASTA FINANCE LIMITED | INE413U08069 | 19-May-2023 | 19-May-2023 | Paid | - | - | - | 19-May-2023 | 19-May-2023 | - |
| 184 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07HD4 | 20-May-2023 | 20-May-2023 | Paid | - | - | - | 22-May-2023 | 22-May-2023 | - |
| 185 | REC LIMITED | INE020B08CW3 | 21-May-2023 | 22-May-2023 | Paid | - | - | - | 22-May-2023 | 22-May-2023 | - |
| 186 | AYE FINANCE PRIVATE LIMITED | INE501X07190 | 22-May-2023 | 22-May-2023 | Paid | 22-May-2023 | 22-May-2023 | Full Redemption | 22-May-2023 | 22-May-2023 | - |
| 187 | POWER FINANCE CORPORATION LIMITED | INE134E08KS7 | 22-May-2023 | 22-May-2023 | Paid | 22-May-2023 | 22-May-2023 | Full Redemption | 22-May-2023 | 22-May-2023 | - |
| 188 | POWER FINANCE CORPORATION LIMITED | INE134E08KT5 | 22-May-2023 | 22-May-2023 | Paid | - | - | - | 22-May-2023 | 22-May-2023 | - |
| 189 | POWER FINANCE CORPORATION LIMITED | INE134E08KU3 | 22-May-2023 | 22-May-2023 | Paid | - | - | - | 22-May-2023 | 22-May-2023 | - |
| 190 | DHANI LOANS AND SERVICES LIMITED | INE614X07399 | 22-May-2023 | 19-May-2023 | Paid | 22-May-2023 | 19-May-2023 | Full Redemption | 22-May-2023 | 22-May-2023 | - |
| 191 | ECL FINANCE LIMITED | INE804IA7113 | 23-May-2023 | 20-May-2023 | Paid | - | - | - | 23-May-2023 | 23-May-2023 | - |
| 192 | ECL FINANCE LIMITED | INE804IA7147 | 23-May-2023 | 20-May-2023 | Paid | - | - | - | 23-May-2023 | 23-May-2023 | - |
| 193 | UNITY SMALL FINANCE BANK LIMITED | INE244R07918 (converted to INE0J1607123) | 24-May-2023 | 21-Dec-2021 | coverted to INE0J1607123 | 24-May-2023 | 21-Dec-2021 | coverted to INE0J1607123 | - | - | - |
| 194 | UNITY SMALL FINANCE BANK LIMITED | INE244R07918 (converted to INE0J1607123) | 24-May-2023 | 21-Dec-2021 | coverted to INE0J1607123 | 24-May-2023 | 21-Dec-2021 | coverted to INE0J1607123 | - | - | - |
| 195 | UNITY SMALL FINANCE BANK LIMITED | INE244R07918 (converted to INE0J1607123) | 24-May-2023 | 21-Dec-2021 | coverted to INE0J1607123 | 24-May-2023 | 21-Dec-2021 | coverted to INE0J1607123 | - | - | - |
| 196 | UNITY SMALL FINANCE BANK LIMITED | INE0J1607123 (erstwhile INE244R07918) | 24-May-2023 | 31-Jan-2023 | Early Redemption | 24-May-2023 | 31-Jan-2023 | Early Redemption | - | - | - |
| 197 | UNITY SMALL FINANCE BANK LIMITED | INE0J1607123 (erstwhile INE244R07918) | 24-May-2023 | 31-Jan-2023 | Early Redemption | 24-May-2023 | 31-Jan-2023 | Early Redemption | - | - | - |
| 198 | UNITY SMALL FINANCE BANK LIMITED | INE0J1607123 (erstwhile INE244R07918) | 24-May-2023 | 24-Feb-2023 | Early Redemption | 24-May-2023 | 24-Feb-2023 | Early Redemption | - | - | - |
| 199 | IIFL SAMASTA FINANCE LIMITED | INE413U08085 | 24-May-2023 | 24-May-2023 | Paid | - | - | - | 24-May-2023 | 24-May-2023 | - |
| 200 | SHRIRAM HOUSING FINANCE LIMITED | INE432R07372 | 25-May-2023 | 25-May-2023 | Paid | - | - | - | 25-May-2023 | 25-May-2023 | - |
| 201 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07432 | 25-May-2023 | 24-May-2023 | Paid | - | - | - | 26-May-2023 | 26-May-2023 | - |
| 202 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07499 | 25-May-2023 | 25-May-2023 | Paid | - | - | - | 26-May-2023 | 26-May-2023 | - |
| 203 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07523 | 25-May-2023 | 25-May-2023 | Paid | - | - | - | 26-May-2023 | 26-May-2023 | - |
| 204 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07564 | 25-May-2023 | 25-May-2023 | Paid | - | - | - | 26-May-2023 | 26-May-2023 | - |
| 205 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07440 | 25-May-2023 | - | - | - | - | - | - | - | - |
| 206 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07481 | 25-May-2023 | - | - | - | - | - | - | - | - |
| 207 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07338 | 26-May-2023 | 26-May-2023 | Paid | - | - | - | 29-May-2023 | 29-May-2023 | - |
| 208 | JM FINANCIAL HOME LOANS LIMITED | INE01A207112 | 28-May-2023 | 26-May-2023 | Paid | - | - | - | 29-May-2023 | 29-May-2023 | - |
| 209 | ECL FINANCE LIMITED | INE804IA7261 | 29-May-2023 | 25-May-2023 | Paid | 29-May-2023 | 25-May-2023 | Full Redemption | 29-May-2023 | 29-May-2023 | - |
| 210 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BX0 | 29-May-2023 | 29-May-2023 | Paid | - | - | - | 25-May-2023 | 25-May-2023 | - |
| 211 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CA6 | 29-May-2023 | 29-May-2023 | Paid | - | - | - | 25-May-2023 | 25-May-2023 | - |
| 212 | POWER FINANCE CORPORATION LIMITED | INE134E08KC1 | 29-May-2023 | 29-May-2023 | Paid | - | - | - | 29-May-2023 | 29-May-2023 | - |
| 213 | REC LIMITED | INE020B08BG8 | 29-May-2023 | 29-May-2023 | Paid | - | - | - | 29-May-2023 | 29-May-2023 | - |
| 214 | STANDARD CHARTERED CAPITAL LIMITED | INE403G07079 | 29-May-2023 | 29-May-2023 | Paid | 29-May-2023 | 29-May-2023 | Full Redemption | 29-May-2023 | 29-May-2023 | - |
| 215 | ASHV FINANCE LIMITED | INE411R07178 | 30-May-2023 | 30-May-2023 | Paid | 30-May-2023 | 30-May-2023 | Partial Redemption | 31-May-2023 | 31-May-2023 | - |
| 216 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265Y07059 (erstwhile INE265Y07034) | 31-May-2023 | - | Default | 31-May-2023 | - | Default | - | - | - |
| 217 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265YO7067 (erstwhile INE265Y07042) | 31-May-2023 | - | Default | 31-May-2023 | - | Default | - | - | - |
| 218 | SK FINANCE LIMITED | INE124N07234 (nowINE124N07242) | 31-May-2023 | 11-Feb-2019 | Redeemed | - | - | - | - | - | - |
| 219 | SK FINANCE LIMITED | INE124N07242 (erstwhileINE124N07234) | 31-May-2023 | 31-May-2023 | Paid | - | - | - | 31-May-2023 | 31-May-2023 | - |
| 220 | KRIBHCO FERTILIZERS LIMITED | INE486H07023 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 221 | NILE DEVELOPERS PRIVATE LIMITED | INE0G8Z07019 | 31-May-2023 | 30-Oct-2021 | Redeemed | 31-May-2023 | 30-Oct-2021 | Redeemed | - | - | - |
| 222 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307016 | 31-May-2023 | 31-May-2023 | Paid | 31-May-2023 | 31-May-2023 | Redeemed | 01-Jun-2023 | 01-Jun-2023 | - |
| 223 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307024 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | - | - | - |
| 224 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307032 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | - | - | - |
| 225 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307040 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | - | - | - |
| 226 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307057 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | - | - | - |
| 227 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307065 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | - | - | - |
| 228 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307073 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | - | - | - |
| 229 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307081 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | - | - | - |
| 230 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307099 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | - | - | - |

**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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 | | | |
| 231 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307107 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | - | - | - |
| 232 | JM FINANCIAL HOME LOANS LIMITED | INE01A207104 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 233 | FINSTARS CAPITAL LIMITED | INE08XA07029 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 234 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307115 | 31-May-2023 | 31-May-2023 | Paid | 31-May-2023 | 31-May-2023 | Partial Redemption | 01-Jun-2023 | 01-Jun-2023 | - |
| 235 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307123 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | - | - | - |
| 236 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307131 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | - | - | - |
| 237 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307149 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | - | - | - |
| 238 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307156 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | - | - | - |
| 239 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307164 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | - | - | - |
| 240 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307180 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | - | - | - |
| 241 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307172 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | - | - | - |
| 242 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307198 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | - | - | - |
| 243 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307206 | 31-May-2023 | 31-May-2023 | Paid | - | - | - | - | - | - |
| 244 | AADHAR HOUSING FINANCE LIMITED | INE538L07502 | 01-Jun-2023 | 01-Jun-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 245 | AADHAR HOUSING FINANCE LIMITED | INE538L07528 | 01-Jun-2023 | 01-Jun-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 246 | ECL FINANCE LIMITED | INE804I075Y4 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 247 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 248 | ECL FINANCE LIMITED | INE804I075Y4 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 249 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 250 | ECL FINANCE LIMITED | INE804IA7105 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 251 | ECL FINANCE LIMITED | INE804IA7139 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 252 | ECL FINANCE LIMITED | INE804IA7212 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 253 | ECL FINANCE LIMITED | INE804IA7246 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 254 | ECL FINANCE LIMITED | INE804I077Z7 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 255 | ECL FINANCE LIMITED | INE804IA7014 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 256 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FR4 | 01-Jun-2023 | 01-Jun-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 257 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FU8 | 01-Jun-2023 | 01-Jun-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 258 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CN9 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 31-May-2023 | 31-May-2023 | - |
| 259 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CQ2 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 31-May-2023 | 31-May-2023 | - |
| 260 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CT6 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 31-May-2023 | 31-May-2023 | - |
| 261 | MOTILAL OSWAL HOME FINANCE LIMITED | INE658R07422 | 01-Jun-2023 | 14-Mar-2023 | Early Redemption | 01-Jun-2023 | 14-Mar-2023 | Early Redemption | - | - | - |
| 262 | MOTILAL OSWAL HOME FINANCE LIMITED | INE658R07422 | 01-Jun-2023 | 15-Mar-2023 | Early Redemption | 01-Jun-2023 | 15-Mar-2023 | Early Redemption | - | - | - |
| 263 | MOTILAL OSWAL HOME FINANCE LIMITED | INE658R07422 | 01-Jun-2023 | 27-Mar-2023 | Early Redemption | 01-Jun-2023 | 27-Mar-2023 | Early Redemption | - | - | - |
| 264 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07442 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 265 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07475 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 266 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07509 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 267 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07660 | 01-Jun-2023 | 01-Jun-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 268 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07710 | 01-Jun-2023 | 01-Jun-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 269 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07744 | 01-Jun-2023 | 01-Jun-2023 | Paid | - | - | - | 01-Jun-2023 | 01-Jun-2023 | - |
| 270 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CX8 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 31-May-2023 | 31-May-2023 | - |
| 271 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DB2 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 31-May-2023 | 31-May-2023 | - |
| 272 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DD8 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 31-May-2023 | 31-May-2023 | - |
| 273 | MAHANAGAR TELEPHONE NIGAM LIMITED | INE153A08113 | 01-Jun-2023 | 01-Jun-2023 | Paid | - | - | - | 02-Jun-2023 | 02-Jun-2023 | - |
| 274 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DM9 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 31-May-2023 | 31-May-2023 | - |
| 275 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DK3 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 31-May-2023 | 31-May-2023 | - |
| 276 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DH9 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 31-May-2023 | 31-May-2023 | - |
| 277 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DP2 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 31-May-2023 | 31-May-2023 | - |
| 278 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DT4 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 31-May-2023 | 31-May-2023 | - |
| 279 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DX6 | 01-Jun-2023 | 30-May-2023 | Paid | - | - | - | 31-May-2023 | 31-May-2023 | - |
| 280 | DHANI LOANS AND SERVICES LIMITED | INE614X07357 | 02-Jun-2023 | 01-Jun-2023 | Paid | - | - | - | 02-Jun-2023 | 02-Jun-2023 | - |
| 281 | DHANI LOANS AND SERVICES LIMITED | INE614X07381 | 02-Jun-2023 | 01-Jun-2023 | Paid | - | - | - | 02-Jun-2023 | 02-Jun-2023 | - |
| 282 | SK FINANCE LIMITED | INE124N07374 | 02-Jun-2023 | 02-Jun-2023 | Paid | 02-Jun-2023 | 02-Jun-2023 | Full Redemption | 02-Jun-2023 | 02-Jun-2023 | - |
| 283 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07416 | 02-Jun-2023 | 01-Jun-2023 | Paid | - | - | - | 02-Jun-2023 | 02-Jun-2023 | - |
| 284 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07390 | 02-Jun-2023 | 01-Jun-2023 | Paid | - | - | - | 02-Jun-2023 | 02-Jun-2023 | - |
| 285 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07366 | 02-Jun-2023 | 01-Jun-2023 | Paid | - | - | - | 02-Jun-2023 | 02-Jun-2023 | - |
| 286 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07408 | 02-Jun-2023 | 01-Jun-2023 | Paid | - | - | - | 02-Jun-2023 | 02-Jun-2023 | - |
| 287 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07374 | 02-Jun-2023 | - | - | - | - | - | - | - | - |
| 288 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07382 | 02-Jun-2023 | - | - | - | - | - | - | - | - |
| 289 | SHRIRAM HOUSING FINANCE LIMITED | INE432R07299 | 04-Jun-2023 | 05-Jun-2023 | Paid | - | - | - | 05-Jun-2023 | 05-Jun-2023 | - |
| 290 | ECL FINANCE LIMITED | INE804IA7279 | 05-Jun-2023 | 02-Jun-2023 | Paid | 05-Jun-2023 | 02-Jun-2023 | Full Redemption | 05-Jun-2023 | 05-Jun-2023 | - |
| 291 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CK5 | 05-Jun-2023 | 31-Mar-2023 | Early Redemption | 05-Jun-2023 | 31-Mar-2023 | Early Redemption | - | - | - |
| 292 | POWER FINANCE CORPORATION LIMITED | INE134E08KD9 | 05-Jun-2023 | 05-Jun-2023 | Paid | - | - | - | 05-Jun-2023 | 05-Jun-2023 | - |
| 293 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07HE2 | 06-Jun-2023 | 06-Jun-2023 | Paid | - | - | - | 06-Jun-2023 | 06-Jun-2023 | - |
| 294 | REC LIMITED | INE020B088H6 | 07-Jun-2023 | 07-Jun-2023 | Paid | - | - | - | 07-Jun-2023 | 07-Jun-2023 | - |
| 295 | SURYODAY SMALL FINANCE BANK LIMITED | INE428Q08073 | 07-Jun-2023 | 07-Jun-2023 | Paid | - | - | - | 08-Jun-2023 | 08-Jun-2023 | - |
| 296 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BM3 | 08-Jun-2023 | 06-Jun-2023 | Paid | - | - | - | 07-Jun-2023 | 07-Jun-2023 | - |
| 297 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BP6 | 08-Jun-2023 | 06-Jun-2023 | Paid | - | - | - | 07-Jun-2023 | 07-Jun-2023 | - |
| 298 | G R INFRAPROJECTS LIMITED | INE201P08076 | 08-Jun-2023 | 08-Jun-2023 | Paid | 08-Jun-2023 | 08-Jun-2023 | Full Redemption | 09-Jun-2023 | 09-Jun-2023 | - |
| 299 | G R INFRAPROJECTS LIMITED | INE201P08134 | 08-Jun-2023 | 08-Jun-2023 | Paid | 08-Jun-2023 | 08-Jun-2023 | Partial Redemption | 09-Jun-2023 | 09-Jun-2023 | - |
| 300 | UGRO CAPITAL LIMITED | INE583D07026 | 08-Jun-2023 | 08-Jun-2023 | Paid | 08-Jun-2023 | 08-Jun-2023 | Full Redemption | 08-Jun-2023 | 08-Jun-2023 | - |
| 301 | UGRO CAPITAL LIMITED | INE583D07356 | 08-Jun-2023 | 08-Jun-2023 | Paid | - | - | - | 08-Jun-2023 | 08-Jun-2023 | - |
| 302 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07538 | 08-Jun-2023 | 08-Jun-2023 | Paid | 08-Jun-2023 | 08-Jun-2023 | Full Redemption | 08-Jun-2023 | 08-Jun-2023 | - |
| 303 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07538 | 08-Jun-2023 | 08-Jun-2023 | Paid | 08-Jun-2023 | 08-Jun-2023 | Full Redemption | 08-Jun-2023 | 08-Jun-2023 | - |
| 304 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07538 | 08-Jun-2023 | 08-Jun-2023 | Paid | 08-Jun-2023 | 08-Jun-2023 | Full Redemption | 08-Jun-2023 | 08-Jun-2023 | - |
| 305 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07538 | 08-Jun-2023 | 08-Jun-2023 | Paid | 08-Jun-2023 | 08-Jun-2023 | Full Redemption | 08-Jun-2023 | 08-Jun-2023 | - |
| 306 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07538 | 08-Jun-2023 | 08-Jun-2023 | Paid | 08-Jun-2023 | 08-Jun-2023 | Full Redemption | 08-Jun-2023 | 08-Jun-2023 | - |
| 307 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07538 | 08-Jun-2023 | 08-Jun-2023 | Paid | 08-Jun-2023 | 08-Jun-2023 | Full Redemption | 08-Jun-2023 | 08-Jun-2023 | - |
| 308 | POWER FINANCE CORPORATION LIMITED | INE134E08KW9 | 09-Jun-2023 | 09-Jun-2023 | Paid | 09-Jun-2023 | 09-Jun-2023 | Paid | - | - | - |
| 309 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CC2 | 10-Jun-2023 | 08-Jun-2023 | Paid | - | - | - | 08-Jun-2023 | 08-Jun-2023 | - |

**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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 | | | |
| 310 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CF5 | 10-Jun-2023 | 08-Jun-2023 | Paid | - | - | - | 08-Jun-2023 | 08-Jun-2023 | - |
| 311 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CI9 | 10-Jun-2023 | 08-Jun-2023 | Paid | - | - | - | 08-Jun-2023 | 08-Jun-2023 | - |
| 312 | KRIBHCO FERTILIZERS LIMITED | INE486H07023 | 11-Jun-2023 | 09-Jun-2023 | Paid | 11-Jun-2023 | 09-Jun-2023 | Full Redemption | 12-Jun-2023 | 12-Jun-2023 | - |
| 313 | POWER FINANCE CORPORATION LIMITED | INE134E08KV1 | 11-Jun-2023 | 12-Jun-2023 | Paid | - | - | - | 12-Jun-2023 | 12-Jun-2023 | - |
| 314 | VASTU HOUSING FINANCE CORPORATION LIMITED | INE459T07207 | 12-Jun-2023 | 12-Jun-2023 | Paid | 12-Jun-2023 | 12-Jun-2023 | Paid | 13-Jun-2023 | 13-Jun-2023 | - |
| 315 | ASHV FINANCE LIMITED | INE411R07095 | 13-Jun-2023 | 13-Jun-2023 | Paid | 13-Jun-2023 | 13-Jun-2023 | Partial Redemption | 13-Jun-2023 | 13-Jun-2023 | - |
| 316 | SHRIRAM HOUSING FINANCE LIMITED | INE432R07331 | 13-Jun-2023 | 13-Jun-2023 | Paid | - | - | - | 13-Jun-2023 | 13-Jun-2023 | - |
| 317 | MOTILAL OSWAL HOME FINANCE LIMITED | INE658R08180 (erstwhile INE658R08172) | 14-Jun-2023 | 14-Jun-2023 | Paid | 14-Jun-2023 | 14-Jun-2023 | Partial Redemption | 16-Jun-2023 | 16-Jun-2023 | - |
| 318 | REC LIMITED | INE020B08CX1 | 15-Jun-2023 | 15-Jun-2023 | Paid | - | - | - | 15-Jun-2023 | 15-Jun-2023 | - |
| 319 | PROFECTUS CAPITAL PRIVATE LIMITED | INE389Z07021 | 15-Jun-2023 | 15-Jun-2023 | Paid | 15-Jun-2023 | 15-Jun-2023 | Paid | 16-Jun-2023 | 16-Jun-2023 | - |
| 320 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07320 | 16-Jun-2023 | 16-Jun-2023 | Paid | 16-Jun-2023 | 16-Jun-2023 | Partial Redemption | 19-Jun-2023 | 19-Jun-2023 | - |
| 321 | DHANI LOANS AND SERVICES LIMITED | INE614X07423 | 17-Jun-2023 | 16-Jun-2023 | Paid | - | - | - | 19-Jun-2023 | 19-Jun-2023 | - |
| 322 | DHANI LOANS AND SERVICES LIMITED | INE614X07456 | 17-Jun-2023 | 16-Jun-2023 | Paid | - | - | - | 19-Jun-2023 | 19-Jun-2023 | - |
| 323 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07512 | 17-Jun-2023 | 16-Jun-2023 | Paid | 17-Jun-2023 | 16-Jun-2023 | Full Redemption | 20-Jun-2023 | 20-Jun-2023 | - |
| 324 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07512 | 17-Jun-2023 | 16-Jun-2023 | Paid | 17-Jun-2023 | 16-Jun-2023 | Full Redemption | 20-Jun-2023 | 20-Jun-2023 | - |
| 325 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07512 | 17-Jun-2023 | 16-Jun-2023 | Paid | 17-Jun-2023 | 16-Jun-2023 | Full Redemption | 20-Jun-2023 | 20-Jun-2023 | - |
| 326 | FUSION MICRO FINANCE LIMITED | INE139R07266 | 19-Jun-2023 | 17-Jun-2023 | Paid | 19-Jun-2023 | 17-Jun-2023 | Full Redemption | 19-Jun-2023 | 19-Jun-2023 | - |
| 327 | UGRO CAPITAL LIMITED | INE583D07224 | 19-Jun-2023 | 19-Jun-2023 | Paid | - | - | - | 19-Jun-2023 | 19-Jun-2023 | - |
| 328 | IIFL SAMASTA FINANCE LIMITED | INE413U08051 | 19-Jun-2023 | 19-Jun-2023 | Paid | - | - | - | 19-Jun-2023 | 19-Jun-2023 | - |
| 329 | IIFL SAMASTA FINANCE LIMITED | INE413U08069 | 19-Jun-2023 | 19-Jun-2023 | Paid | - | - | - | 19-Jun-2023 | 19-Jun-2023 | - |
| 330 | AADHAR HOUSING FINANCE LIMITED | INE883F07165 | 20-Jun-2023 | 20-Jun-2023 | Paid | 20-Jun-2023 | 20-Jun-2023 | Full Redemption | 21-Jun-2023 | 21-Jun-2023 | - |
| 331 | REC LIMITED | INE020B08DR1 | 20-Jun-2023 | 20-Jun-2023 | Paid | - | - | - | 20-Jun-2023 | 20-Jun-2023 | - |
| 332 | THE FEDERAL BANK LIMITED | INE171A08024 | 20-Jun-2023 | 20-Jun-2023 | Paid | - | - | - | 21-Jun-2023 | 21-Jun-2023 | - |
| 333 | BRAKES INDIA PRIVATE LIMITED | INE0I3K07010 | 21-Jun-2023 | 21-Dec-2022 | Early Redemption | 21-Jun-2023 | 21-Dec-2022 | Early Redemption | - | - | - |
| 334 | BRAKES INDIA PRIVATE LIMITED | INE0I3K07028 | 21-Jun-2023 | 21-Dec-2022 | Early Redemption | 21-Jun-2023 | 21-Dec-2022 | Early Redemption | - | - | - |
| 335 | BRAKES INDIA PRIVATE LIMITED | INE0I3K07036 | 21-Jun-2023 | 09-Feb-2023 | Early Redemption | 21-Jun-2023 | 09-Feb-2023 | Early Redemption | - | - | - |
| 336 | BRAKES INDIA PRIVATE LIMITED | INE0I3K07044 | 21-Jun-2023 | 09-Feb-2023 | Early Redemption | - | - | - | - | - | - |
| 337 | MOTILAL OSWAL HOME FINANCE LIMITED | INE658R07372 | 22-Jun-2023 | 22-Jun-2023 | Paid | 22-Jun-2023 | 22-Jun-2023 | Full Redemption | 23-Jun-2023 | 23-Jun-2023 | - |
| 338 | BHARAT SANCHAR NIGAM LIMITED | INE103D08039 | 22-Jun-2023 | 22-Jun-2023 | Paid | - | - | - | 22-Jun-2023 | 22-Jun-2023 | - |
| 339 | CHENNAI PETROLEUM CORPORATION LIMITED | INE178A08037 | 23-Jun-2023 | 23-Jun-2023 | Paid | - | - | - | 23-Jun-2023 | 23-Jun-2023 | - |
| 340 | ECL FINANCE LIMITED | INE804IA7287 | 23-Jun-2023 | 21-Jun-2023 | Paid | 23-Jun-2023 | 21-Jun-2023 | Full Redemption | 23-Jun-2023 | 23-Jun-2023 | - |
| 341 | SK FINANCE LIMITED | INE124N07358 | 23-Jun-2023 | 23-Dec-2022 | Early Redemption | - | - | - | - | - | - |
| 342 | MOTILAL OSWAL HOME FINANCE LIMITED | INE658R07380 | 23-Jun-2023 | 23-Jun-2023 | Paid | 23-Jun-2023 | 23-Jun-2023 | Full Redemption | 23-Jun-2023 | 23-Jun-2023 | - |
| 343 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07353 | 23-Jun-2023 | 23-Jun-2023 | Paid | - | - | - | 26-Jun-2023 | 26-Jun-2023 | - |
| 344 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07432 | 25-Jun-2023 | 22-Jun-2023 | Paid | - | - | - | 22-Jun-2023 | 22-Jun-2023 | - |
| 345 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07499 | 25-Jun-2023 | 22-Jun-2023 | Paid | - | - | - | 22-Jun-2023 | 22-Jun-2023 | - |
| 346 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07523 | 25-Jun-2023 | 22-Jun-2023 | Paid | - | - | - | 22-Jun-2023 | 22-Jun-2023 | - |
| 347 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07564 | 25-Jun-2023 | 22-Jun-2023 | Paid | - | - | - | 22-Jun-2023 | 22-Jun-2023 | - |
| 348 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07440 | 25-Jun-2023 | - | - | - | - | - | - | - | - |
| 349 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07481 | 25-Jun-2023 | - | - | - | - | - | - | - | - |
| 350 | CREDITACCESS GRAMEEN LIMITED | INE741K07280 | 26-Jun-2023 | 26-Jun-2023 | Paid | 26-Jun-2023 | 26-Jun-2023 | Full Redemption | 26-Jun-2023 | 26-Jun-2023 | - |
| 351 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07HF9 | 26-Jun-2023 | 26-Jun-2023 | Paid | - | - | - | 26-Jun-2023 | 26-Jun-2023 | - |
| 352 | REC LIMITED | INE020B08BV7 | 26-Jun-2023 | 26-Jun-2023 | Paid | - | - | - | 26-Jun-2023 | 26-Jun-2023 | - |
| 353 | REC LIMITED | INE020B08BU9 | 26-Jun-2023 | 26-Jun-2023 | Paid | - | - | - | 26-Jun-2023 | 26-Jun-2023 | - |
| 354 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07338 | 26-Jun-2023 | 26-Jun-2023 | Paid | - | - | - | 27-Jun-2023 | 27-Jun-2023 | - |
| 355 | EDEL FINANCE COMPANY LIMITED | INE836K07015 | 27-Jun-2023 | 23-Jun-2023 | Paid | - | - | - | 28-Jun-2023 | 28-Jun-2023 | - |
| 356 | GATEWAY DISTRIPARKS LIMITED | INE852F07111 | 28-Jun-2023 | 28-Mar-2022 | Redeemed | 05-Apr-2024 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 357 | GATEWAY DISTRIPARKS LIMITED | INE852F07046 | 28-Jun-2023 | 28-Mar-2022 | Redeemed | 05-Apr-2024 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 358 | GATEWAY DISTRIPARKS LIMITED | INE852F07129 | 28-Jun-2023 | 28-Mar-2022 | Redeemed | 07-Apr-2025 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 359 | GATEWAY DISTRIPARKS LIMITED | INE852F07053 | 28-Jun-2023 | 28-Mar-2022 | Redeemed | 07-Apr-2025 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 360 | GATEWAY DISTRIPARKS LIMITED | INE852F07137 | 28-Jun-2023 | 28-Mar-2022 | Redeemed | 07-Apr-2026 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 361 | GATEWAY DISTRIPARKS LIMITED | INE852F07061 | 28-Jun-2023 | 28-Mar-2022 | Redeemed | 07-Apr-2026 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 362 | JM FINANCIAL HOME LOANS LIMITED | INE01A207112 | 28-Jun-2023 | 27-Jun-2023 | Paid | - | - | - | 28-Jun-2023 | 28-Jun-2023 | - |
| 363 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BX0 | 29-Jun-2023 | 26-Jun-2023 | Paid | - | - | - | 27-Jun-2023 | 27-Jun-2023 | - |
| 364 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CA6 | 29-Jun-2023 | 26-Jun-2023 | Paid | - | - | - | 27-Jun-2023 | 27-Jun-2023 | - |
| 365 | JM FINANCIAL HOME LOANS LIMITED | INE01A207054 | 29-Jun-2023 | 28-Jun-2023 | Paid | 29-Jun-2023 | 28-Jun-2023 | Full Redemption | 29-Jun-2023 | 29-Jun-2023 | - |
| 366 | MOTILAL OSWAL HOME FINANCE LIMITED | INE658R07398 | 29-Jun-2023 | 28-Jun-2023 | Paid | 29-Jun-2023 | 29-Jun-2023 | Full Redemption | 29-Jun-2023 | 29-Jun-2023 | - |
| 367 | UNITY SMALL FINANCE BANK LIMITED | INE244R07967 (converted to INE0J1607016) | 29-Jun-2023 | 21-Dec-2021 | coverted to INE0J1607016 | 29-Jun-2023 | 21-Dec-2021 | coverted to INE0J1607016 | - | - | - |
| 368 | UNITY SMALL FINANCE BANK LIMITED | INE0J1607016 (erstwhile INE244R07967) | 29-Jun-2023 | 28-Jun-2023 | Paid | 29-Jun-2023 | 28-Jun-2023 | Full Redemption | 29-Jun-2023 | 29-Jun-2023 | - |
| 369 | AKME FINTRADE (INDIA) LIMITED | INE916Y07016 | 30-Jun-2023 | 30-Jun-2023 | Paid | 30-Jun-2023 | 1. 21-06-2023: INR 5 Crore & 2. 30-06-2023: INR 5 Crore | Full Redemption | 03-Jul-2023 | 03-Jul-2023 | - |
| 370 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265Y07059 (erstwhile INE265Y07034) | 30-Jun-2023 | - | Default | - | - | - | - | - | - |
| 371 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265YO7067 (erstwhile INE265Y07042) | 30-Jun-2023 | - | Default | - | - | - | - | - | - |
| 372 | SK FINANCE LIMITED | INE124N07234 (nowINE124N07242) | 30-Jun-2023 | 11-Feb-2019 | Redeemed | - | - | - | - | - | - |
| 373 | SK FINANCE LIMITED | INE124N07242 (erstwhileINE124N07234) | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 374 | POWER FINANCE CORPORATION LIMITED | INE134E08LH8 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 375 | POWER FINANCE CORPORATION LIMITED | INE134E08LI6 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 376 | POWER FINANCE CORPORATION LIMITED | INE134E08LG0 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 377 | POWER FINANCE CORPORATION LIMITED | INE134E08LF2 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |

**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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 | | | |
| 378 | REC LIMITED | INE020B08CN2 | 30-Jun-2023 | 30-Jun-2023 | Paid | 30-Jun-2023 | 30-Jun-2023 | Full Redemption | 30-Jun-2023 | 30-Jun-2023 | - |
| 379 | REC LIMITED | INE020B08CY9 | 30-Jun-2023 | 30-Jun-2023 | Paid | 30-Jun-2023 | 30-Jun-2023 | Full Redemption | 30-Jun-2023 | 30-Jun-2023 | - |
| 380 | U. P. POWER CORPORATION LIMITED | INE540P07368 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 381 | U. P. POWER CORPORATION LIMITED | INE540P07376 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 382 | U. P. POWER CORPORATION LIMITED | INE540P07384 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 383 | U. P. POWER CORPORATION LIMITED | INE540P07392 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 384 | U. P. POWER CORPORATION LIMITED | INE540P07400 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 385 | U. P. POWER CORPORATION LIMITED | INE540P07418 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 386 | U. P. POWER CORPORATION LIMITED | INE540P07426 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 387 | U. P. POWER CORPORATION LIMITED | INE540P07434 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 388 | ASHV FINANCE LIMITED | INE411R07178 | 30-Jun-2023 | 30-Jun-2023 | Paid | 30-Jun-2023 | 30-Jun-2023 | Partial Redemption | 01-Jul-2023 | 01-Jul-2023 | - |
| 389 | U. P. POWER CORPORATION LIMITED | INE540P07442 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 390 | U. P. POWER CORPORATION LIMITED | INE540P07459 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 391 | U. P. POWER CORPORATION LIMITED | INE540P07467 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 392 | U. P. POWER CORPORATION LIMITED | INE540P07475 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 393 | U. P. POWER CORPORATION LIMITED | INE540P07483 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 394 | U. P. POWER CORPORATION LIMITED | INE540P07491 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 395 | U. P. POWER CORPORATION LIMITED | INE540P07509 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 396 | U. P. POWER CORPORATION LIMITED | INE540P07517 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 397 | FINSTARS CAPITAL LIMITED | INE08XA07029 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 01-Jul-2023 | 01-Jul-2023 | - |
| 398 | REC LIMITED | INE020B08ED9 | 30-Jun-2023 | 30-Jun-2023 | Paid | - | - | - | 30-Jun-2023 | 30-Jun-2023 | - |
| 399 | AADHAR HOUSING FINANCE LIMITED | INE538L07502 | 01-Jul-2023 | 01-Jul-2023 | Paid | - | - | - | 03-Jul-2023 | 03-Jul-2023 | - |
| 400 | AADHAR HOUSING FINANCE LIMITED | INE538L07528 | 01-Jul-2023 | 01-Jul-2023 | Paid | - | - | - | 03-Jul-2023 | 03-Jul-2023 | - |
| 401 | ECL FINANCE LIMITED | INE804I075Y4 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 04-Jul-2023 | 04-Jul-2023 | - |
| 402 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 04-Jul-2023 | 04-Jul-2023 | - |
| 403 | ECL FINANCE LIMITED | INE804I075Y4 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 04-Jul-2023 | 04-Jul-2023 | - |
| 404 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 04-Jul-2023 | 04-Jul-2023 | - |
| 405 | ECL FINANCE LIMITED | INE804IA7105 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 04-Jul-2023 | 04-Jul-2023 | - |
| 406 | ECL FINANCE LIMITED | INE804IA7139 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 04-Jul-2023 | 04-Jul-2023 | - |
| 407 | ECL FINANCE LIMITED | INE804IA7212 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 04-Jul-2023 | 04-Jul-2023 | - |
| 408 | ECL FINANCE LIMITED | INE804IA7246 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 04-Jul-2023 | 04-Jul-2023 | - |
| 409 | ECL FINANCE LIMITED | INE804I077Z7 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 04-Jul-2023 | 04-Jul-2023 | - |
| 410 | ECL FINANCE LIMITED | INE804IA7014 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 04-Jul-2023 | 04-Jul-2023 | - |
| 411 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FR4 | 01-Jul-2023 | 01-Jul-2023 | Paid | - | - | - | 03-Jul-2023 | 03-Jul-2023 | - |
| 412 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FU8 | 01-Jul-2023 | 01-Jul-2023 | Paid | - | - | - | 03-Jul-2023 | 03-Jul-2023 | - |
| 413 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CN9 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 29-Jun-2023 | 29-Jun-2023 | - |
| 414 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CQ2 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 29-Jun-2023 | 29-Jun-2023 | - |
| 415 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CT6 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 29-Jun-2023 | 29-Jun-2023 | - |
| 416 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07442 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 04-Jul-2023 | 04-Jul-2023 | - |
| 417 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07475 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 04-Jul-2023 | 04-Jul-2023 | - |
| 418 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07509 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 04-Jul-2023 | 04-Jul-2023 | - |
| 419 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07660 | 01-Jul-2023 | 01-Jul-2023 | Paid | - | - | - | 05-Jul-2023 | 05-Jul-2023 | - |
| 420 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07710 | 01-Jul-2023 | 01-Jul-2023 | Paid | - | - | - | 05-Jul-2023 | 05-Jul-2023 | - |
| 421 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07744 | 01-Jul-2023 | 01-Jul-2023 | Paid | - | - | - | 05-Jul-2023 | 05-Jul-2023 | - |
| 422 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CX8 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 29-Jun-2023 | 29-Jun-2023 | - |
| 423 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DB2 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 29-Jun-2023 | 29-Jun-2023 | - |
| 424 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DD8 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 29-Jun-2023 | 29-Jun-2023 | - |
| 425 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DM9 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 29-Jun-2023 | 29-Jun-2023 | - |
| 426 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DK3 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 29-Jun-2023 | 29-Jun-2023 | - |
| 427 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DH9 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 29-Jun-2023 | 29-Jun-2023 | - |
| 428 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DP2 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 29-Jun-2023 | 29-Jun-2023 | - |
| 429 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DT4 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 29-Jun-2023 | 29-Jun-2023 | - |
| 430 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DX6 | 01-Jul-2023 | 28-Jun-2023 | Paid | - | - | - | 29-Jun-2023 | 29-Jun-2023 | - |
| 431 | DHANI LOANS AND SERVICES LIMITED | INE614X07357 | 02-Jul-2023 | 30-Jun-2023 | Paid | - | - | - | 03-Jul-2023 | 03-Jul-2023 | - |
| 432 | DHANI LOANS AND SERVICES LIMITED | INE614X07381 | 02-Jul-2023 | 30-Jun-2023 | Paid | - | - | - | 03-Jul-2023 | 03-Jul-2023 | - |
| 433 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07416 | 02-Jul-2023 | 01-Jul-2023 | Paid | - | - | - | 03-Jul-2023 | 03-Jul-2023 | - |
| 434 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07390 | 02-Jul-2023 | 01-Jul-2023 | Paid | - | - | - | 03-Jul-2023 | 03-Jul-2023 | - |
| 435 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07366 | 02-Jul-2023 | 01-Jul-2023 | Paid | - | - | - | 03-Jul-2023 | 03-Jul-2023 | - |
| 436 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07408 | 02-Jul-2023 | 01-Jul-2023 | Paid | - | - | - | 03-Jul-2023 | 03-Jul-2023 | - |
| 437 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07374 | 02-Jul-2023 | - | - | - | - | - | - | - | - |
| 438 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07382 | 02-Jul-2023 | - | - | - | - | - | - | - | - |
| 439 | CREDITACCESS GRAMEEN LIMITED | INE741K07306 | 03-Jul-2023 | 03-Jul-2023 | Paid | 03-Jul-2023 | 03-Jul-2023 | Full Redemption | 03-Jul-2023 | 03-Jul-2023 | - |
| 440 | L&T FINANCE LIMITED | INE476M07BX6 | 03-Jul-2023 | 03-Jul-2023 | Paid | 03-Jul-2023 | 03-Jul-2023 | Full Redemption | 05-Jul-2023 | 05-Jul-2023 | - |
| 441 | L&T FINANCE LIMITED | INE476M07BX6 | 03-Jul-2023 | 03-Jul-2023 | Paid | 03-Jul-2023 | 03-Jul-2023 | Full Redemption | 05-Jul-2023 | 05-Jul-2023 | - |
| 442 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CK5 | 05-Jul-2023 | 31-Mar-2023 | Early Redemption | 05-Jul-2023 | 31-Mar-2023 | Early Redemption | - | - | - |
| 443 | JM FINANCIAL HOME LOANS LIMITED | INE01A207096 | 05-Jul-2023 | 05-Jul-2023 | Paid | - | - | - | 06-Jul-2023 | 06-Jul-2023 | - |
| 444 | REC LIMITED | INE020B08DI0 | 07-Jul-2023 | 07-Jul-2023 | Paid | - | - | - | 07-Jul-2023 | 07-Jul-2023 | - |
| 445 | NEOGROWTH CREDIT PRIVATE LIMITED | INE814O07428 | 07-Jul-2023 | - | - | - | - | - | - | - | - |
| 446 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BM3 | 08-Jul-2023 | 06-Jul-2023 | Paid | - | - | - | 10-Jul-2023 | 10-Jul-2023 | - |
| 447 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BP6 | 08-Jul-2023 | 06-Jul-2023 | Paid | - | - | - | 10-Jul-2023 | 10-Jul-2023 | - |
| 448 | UGRO CAPITAL LIMITED | INE583D07356 | 08-Jul-2023 | 07-Jul-2023 | Paid | - | - | - | 07-Jul-2023 | 07-Jul-2023 | - |
| 449 | CENTRUM CAPITAL LIMITED | INE660C07727 | 09-Jul-2023 | 23-Feb-2023 | Early Redemption | 09-Jul-2023 | 23-Feb-2023 | Early Redemption | - | - | - |
| 450 | L&T FINANCE LIMITED | INE476M07BY4 | 09-Jul-2023 | 10-Jul-2023 | Paid | - | - | - | 10-Jul-2023 | 10-Jul-2023 | - |
| 451 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CC2 | 10-Jul-2023 | 07-Jul-2023 | Paid | - | - | - | 10-Jul-2023 | 10-Jul-2023 | - |
| 452 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CF5 | 10-Jul-2023 | 07-Jul-2023 | Paid | - | - | - | 10-Jul-2023 | 10-Jul-2023 | - |
| 453 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CI9 | 10-Jul-2023 | 07-Jul-2023 | Paid | - | - | - | 10-Jul-2023 | 10-Jul-2023 | - |
| 454 | ASHV FINANCE LIMITED | INE411R07095 | 13-Jul-2023 | 13-Jul-2023 | Paid | 13-Jul-2023 | 13-Jul-2023 | Partial Redemption | 14-Jul-2023 | 14-Jul-2023 | - |
| 455 | TVS CREDIT SERVICES LIMITED | INE729N08071 | 14-Jul-2023 | 13-Jul-2023 | Paid | - | - | - | 14-Jul-2023 | 14-Jul-2023 | - |
| 456 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07678 | 15-Jul-2023 | 15-Jul-2023 | Paid | - | - | - | 17-Jul-2023 | 17-Jul-2023 | - |
| 457 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07694 | 15-Jul-2023 | 15-Jul-2023 | Paid | - | - | - | 17-Jul-2023 | 17-Jul-2023 | - |
| 458 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07751 | 15-Jul-2023 | 15-Jul-2023 | Paid | - | - | - | 17-Jul-2023 | 17-Jul-2023 | - |
| 459 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07736 | 15-Jul-2023 | 15-Jul-2023 | Paid | - | - | - | 17-Jul-2023 | 17-Jul-2023 | - |
| 460 | DHANI LOANS AND SERVICES LIMITED | INE614X07423 | 17-Jul-2023 | 14-Jul-2023 | Paid | - | - | - | 17-Jul-2023 | 17-Jul-2023 | - |
| 461 | DHANI LOANS AND SERVICES LIMITED | INE614X07456 | 17-Jul-2023 | 14-Jul-2023 | Paid | - | - | - | 17-Jul-2023 | 17-Jul-2023 | - |
| 462 | UGRO CAPITAL LIMITED | INE583D07224 | 19-Jul-2023 | 19-Jul-2023 | Paid | - | - | - | 19-Jul-2023 | 19-Jul-2023 | - |
| 463 | IIFL SAMASTA FINANCE LIMITED | INE413U08051 | 19-Jul-2023 | 19-Jul-2023 | Paid | - | - | - | 19-Jul-2023 | 19-Jul-2023 | - |
| 464 | IIFL SAMASTA FINANCE LIMITED | INE413U08069 | 19-Jul-2023 | 19-Jul-2023 | Paid | - | - | - | 19-Jul-2023 | 19-Jul-2023 | - |
| 465 | MOTILAL OSWAL FINVEST LIMITED | INE01WN07029 | 20-Jul-2023 | 16-Mar-2023 | Early Redemption | 20-Jul-2023 | 16-Mar-2023 | Early Redemption | - | - | - |

**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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 | | | |
| 466 | MOTILAL OSWAL FINVEST LIMITED | INE01WN07029 | 20-Jul-2023 | 16-Mar-2023 | Early Redemption | 20-Jul-2023 | 16-Mar-2023 | Early Redemption | - | - | - |
| 467 | MOTILAL OSWAL FINVEST LIMITED | INE01WN07029 | 20-Jul-2023 | 16-Mar-2023 | Early Redemption | 20-Jul-2023 | 16-Mar-2023 | Early Redemption | - | - | - |
| 468 | MOTILAL OSWAL FINVEST LIMITED | INE01WN07029 | 20-Jul-2023 | 16-Mar-2023 | Early Redemption | 20-Jul-2023 | 16-Mar-2023 | Early Redemption | - | - | - |
| 469 | MOTILAL OSWAL FINVEST LIMITED | INE01WN07029 | 20-Jul-2023 | 20-Jul-2023 | Paid | 20-Jul-2023 | 20-Jul-2023 | Full Redemption | 21-Jul-2023 | 21-Jul-2023 | - |
| 470 | U. P. POWER CORPORATION LIMITED | INE540P07228 | 20-Jul-2023 | 20-Jul-2023 | Paid | 20-Jul-2023 | 20-Jul-2023 | Partial Redemption | 21-Jul-2023 | 21-Jul-2023 | - |
| 471 | U. P. POWER CORPORATION LIMITED | INE540P07236 | 20-Jul-2023 | 20-Jul-2023 | Paid | - | - | - | 21-Jul-2023 | 21-Jul-2023 | - |
| 472 | U. P. POWER CORPORATION LIMITED | INE540P07244 | 20-Jul-2023 | 20-Jul-2023 | Paid | - | - | - | 21-Jul-2023 | 21-Jul-2023 | - |
| 473 | U. P. POWER CORPORATION LIMITED | INE540P07251 | 20-Jul-2023 | 20-Jul-2023 | Paid | - | - | - | 21-Jul-2023 | 21-Jul-2023 | - |
| 474 | U. P. POWER CORPORATION LIMITED | INE540P07269 | 20-Jul-2023 | 20-Jul-2023 | Paid | - | - | - | 21-Jul-2023 | 21-Jul-2023 | - |
| 475 | U. P. POWER CORPORATION LIMITED | INE540P07319 | 20-Jul-2023 | 20-Jul-2023 | Paid | 20-Jul-2023 | 20-Jul-2023 | Partial Redemption | 21-Jul-2023 | 21-Jul-2023 | - |
| 476 | U. P. POWER CORPORATION LIMITED | INE540P07327 | 20-Jul-2023 | 20-Jul-2023 | Paid | - | - | - | 21-Jul-2023 | 21-Jul-2023 | - |
| 477 | U. P. POWER CORPORATION LIMITED | INE540P07335 | 20-Jul-2023 | 20-Jul-2023 | Paid | - | - | - | 21-Jul-2023 | 21-Jul-2023 | - |
| 478 | U. P. POWER CORPORATION LIMITED | INE540P07343 | 20-Jul-2023 | 20-Jul-2023 | Paid | - | - | - | 21-Jul-2023 | 21-Jul-2023 | - |
| 479 | U. P. POWER CORPORATION LIMITED | INE540P07350 | 20-Jul-2023 | 20-Jul-2023 | Paid | - | - | - | 21-Jul-2023 | 21-Jul-2023 | - |
| 480 | SHRIRAM HOUSING FINANCE LIMITED | INE432R07307 | 21-Jul-2023 | 24-Jul-2023 | Paid | - | - | - | 24-Jul-2023 | 24-Jul-2023 | - |
| 481 | POWER FINANCE CORPORATION LIMITED | INE134E07AK7 | 22-Jul-2023 | 24-Jul-2023 | Paid | - | - | - | 24-Jul-2023 | 24-Jul-2023 | - |
| 482 | POWER FINANCE CORPORATION LIMITED | INE134E07AL5 | 22-Jul-2023 | 24-Jul-2023 | Paid | - | - | - | 24-Jul-2023 | 24-Jul-2023 | - |
| 483 | POWER FINANCE CORPORATION LIMITED | INE134E07AQ4 | 22-Jul-2023 | 24-Jul-2023 | Paid | - | - | - | 24-Jul-2023 | 24-Jul-2023 | - |
| 484 | POWER FINANCE CORPORATION LIMITED | INE134E07AR2 | 22-Jul-2023 | 24-Jul-2023 | Paid | - | - | - | 24-Jul-2023 | 24-Jul-2023 | - |
| 485 | REC LIMITED | INE020B08BJ2 | 22-Jul-2023 | 24-Jul-2023 | Paid | - | - | - | 24-Jul-2023 | 24-Jul-2023 | - |
| 486 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07432 | 25-Jul-2023 | 24-Jul-2023 | Paid | - | - | - | 25-Jul-2023 | 25-Jul-2023 | - |
| 487 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07499 | 25-Jul-2023 | 24-Jul-2023 | Paid | - | - | - | 25-Jul-2023 | 25-Jul-2023 | - |
| 488 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07523 | 25-Jul-2023 | 24-Jul-2023 | Paid | - | - | - | 25-Jul-2023 | 25-Jul-2023 | - |
| 489 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07564 | 25-Jul-2023 | 24-Jul-2023 | Paid | - | - | - | 25-Jul-2023 | 25-Jul-2023 | - |
| 490 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07440 | 25-Jul-2023 | - | - | - | - | - | - | - | - |
| 491 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07481 | 25-Jul-2023 | - | - | - | - | - | - | - | - |
| 492 | TVS CREDIT SERVICES LIMITED | INE729N08089 | 26-Jul-2023 | 25-Jul-2023 | Paid | - | - | - | 27-Jul-2023 | 27-Jul-2023 | - |
| 493 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07338 | 26-Jul-2023 | 26-Jul-2023 | Paid | - | - | - | 27-Jul-2023 | 27-Jul-2023 | - |
| 494 | AADHAR HOUSING FINANCE LIMITED | INE538L08021 | 27-Jul-2023 | 27-Jul-2023 | Paid | 27-Jul-2023 | 27-Jul-2023 | Full Redemption | 27-Jul-2023 | 27-Jul-2023 | - |
| 495 | POWER FINANCE CORPORATION LIMITED | INE134E08KX7 | 28-Jul-2023 | 28-Jul-2023 | Paid | - | - | - | 28-Jul-2023 | 28-Jul-2023 | - |
| 496 | POWER FINANCE CORPORATION LIMITED | INE134E08KY5 | 28-Jul-2023 | 28-Jul-2023 | Paid | - | - | - | 28-Jul-2023 | 28-Jul-2023 | - |
| 497 | REC LIMITED | INE020B08DN0 | 28-Jul-2023 | 28-Jul-2023 | Paid | - | - | - | 28-Jul-2023 | 28-Jul-2023 | - |
| 498 | REC LIMITED | INE020B08DM2 | 28-Jul-2023 | - | - | - | - | - | - | - | - |
| 499 | REC LIMITED | INE020B08DN0 | 28-Jul-2023 | 28-Jul-2023 | Paid | - | - | - | 28-Jul-2023 | 28-Jul-2023 | - |
| 500 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED | INE723X07109 | 28-Jul-2023 | 28-Jul-2023 | Paid | - | - | - | 28-Jul-2023 | 28-Jul-2023 | - |
| 501 | JM FINANCIAL HOME LOANS LIMITED | INE01A207112 | 28-Jul-2023 | 28-Jul-2023 | Paid | - | - | - | 29-Jul-2023 | 29-Jul-2023 | - |
| 502 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BX0 | 29-Jul-2023 | 27-Jul-2023 | Paid | - | - | - | 28-Jul-2023 | 28-Jul-2023 | - |
| 503 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CA6 | 29-Jul-2023 | 27-Jul-2023 | Paid | - | - | - | 28-Jul-2023 | 28-Jul-2023 | - |
| 504 | ASHV FINANCE LIMITED | INE411R07178 | 30-Jul-2023 | 28-Jul-2023 | Paid | 30-Jul-2023 | 28-Jul-2023 | Partial Redemption | 31-Jul-2023 | 31-Jul-2023 | - |
| 505 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265Y07059 (erstwhile INE265Y07034) | 31-Jul-2023 | - | Default | - | - | - | - | - | - |
| 506 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265Y07067 (erstwhile INE265Y07042) | 31-Jul-2023 | - | Default | - | - | - | - | - | - |
| 507 | CREDITACCESS GRAMEEN LIMITED | INE741K07215 | 31-Jul-2023 | 20-Aug-2020 | Converted to ISIN INE741K07330. | 31-Jul-2023 | 20-Aug-2020 | Converted to ISIN INE741K07330. | - | - | - |
| 508 | SK FINANCE LIMITED | INE124N07234 (nowINE124N07242) | 31-Jul-2023 | 11-Feb-2019 | Redeemed | - | - | - | - | - | - |
| 509 | SK FINANCE LIMITED | INE124N07242 | 31-Jul-2023 | 31-Jul-2023 | Paid | - | - | - | 31-Jul-2023 | 31-Jul-2023 | - |
| 510 | SK FINANCE LIMITED | INE124N07309 | 31-Jul-2023 | 07-Jan-2021 | Buy Back | - | - | - | - | - | - |
| 511 | REC LIMITED | INE020B08CZ6 | 31-Jul-2023 | 31-Jul-2023 | Paid | - | - | - | 31-Jul-2023 | 31-Jul-2023 | - |
| 512 | REC LIMITED | INE020B08DA7 | 31-Jul-2023 | 31-Jul-2023 | Paid | - | - | - | 31-Jul-2023 | 31-Jul-2023 | - |
| 513 | FINSTARS CAPITAL LIMITED | INE08XA07029 | 31-Jul-2023 | 31-Jul-2023 | Paid | - | - | - | 31-Jul-2023 | 31-Jul-2023 | - |
| 514 | REC LIMITED | INE020B08EI8 | 31-Jul-2023 | 31-Jul-2023 | Paid | - | - | - | 31-Jul-2023 | 31-Jul-2023 | - |
| 515 | AADHAR HOUSING FINANCE LIMITED | INE538L07502 | 01-Aug-2023 | 01-Aug-2023 | Paid | - | - | - | 01-Aug-2023 | 01-Aug-2023 | - |
| 516 | AADHAR HOUSING FINANCE LIMITED | INE538L07528 | 01-Aug-2023 | 01-Aug-2023 | Paid | - | - | - | 01-Aug-2023 | 01-Aug-2023 | - |
| 517 | CENTRUM CAPITAL LIMITED | INE660C07743 | 01-Aug-2023 | 23-Feb-2023 | Early Redemption | 01-Aug-2023 | 23-Feb-2023 | Early Redemption | - | - | - |
| 518 | CENTRUM CAPITAL LIMITED | INE660C07743 | 01-Aug-2023 | 23-Feb-2023 | Early Redemption | 01-Aug-2023 | 23-Feb-2023 | Early Redemption | - | - | - |
| 519 | CENTRUM CAPITAL LIMITED | INE660C07743 | 01-Aug-2023 | 23-Feb-2023 | Early Redemption | 01-Aug-2023 | 23-Feb-2023 | Early Redemption | - | - | - |
| 520 | CENTRUM CAPITAL LIMITED | INE660C07743 | 01-Aug-2023 | 18-Mar-2023 | Early Redemption | 01-Aug-2023 | 18-Mar-2023 | Early Redemption | - | - | - |
| 521 | ECL FINANCE LIMITED | INE804I075Y4 | 01-Aug-2023 | 28-Jul-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 522 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Aug-2023 | 28-Jul-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 523 | ECL FINANCE LIMITED | INE804I075Y4 | 01-Aug-2023 | 28-Jul-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 524 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Aug-2023 | 28-Jul-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 525 | ECL FINANCE LIMITED | INE804IA7105 | 01-Aug-2023 | 28-Jul-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 526 | ECL FINANCE LIMITED | INE804IA7139 | 01-Aug-2023 | 28-Jul-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 527 | ECL FINANCE LIMITED | INE804IA7212 | 01-Aug-2023 | 28-Jul-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 528 | ECL FINANCE LIMITED | INE804IA7246 | 01-Aug-2023 | 28-Jul-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 529 | ECL FINANCE LIMITED | INE804I077Z7 | 01-Aug-2023 | 28-Jul-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 530 | ECL FINANCE LIMITED | INE804IA7014 | 01-Aug-2023 | 28-Jul-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 531 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FR4 | 01-Aug-2023 | - | - | - | - | - | - | - | - |
| 532 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FU8 | 01-Aug-2023 | - | - | - | - | - | - | - | - |
| 533 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CN9 | 01-Aug-2023 | 31-Jul-2023 | Paid | - | - | - | 01-Aug-2023 | 01-Aug-2023 | - |
| 534 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CQ2 | 01-Aug-2023 | 31-Jul-2023 | Paid | - | - | - | 01-Aug-2023 | 01-Aug-2023 | - |
| 535 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CT6 | 01-Aug-2023 | 31-Jul-2023 | Paid | - | - | - | 01-Aug-2023 | 01-Aug-2023 | - |
| 536 | SK FINANCE LIMITED | INE124N07309 | 01-Aug-2023 | 07-Jan-2021 | Buy Back | 01-Aug-2023 | 07-Jan-2021 | Full Redemption | - | - | - |
| 537 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07HG7 | 01-Aug-2023 | 01-Aug-2023 | Paid | - | - | - | 01-Aug-2023 | 01-Aug-2023 | - |
| 538 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07442 | 01-Aug-2023 | 28-Jul-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 539 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07475 | 01-Aug-2023 | 28-Jul-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 540 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07509 | 01-Aug-2023 | 28-Jul-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 541 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07660 | 01-Aug-2023 | 01-Aug-2023 | Paid | - | - | - | 01-Aug-2023 | 01-Aug-2023 | - |
| 542 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07710 | 01-Aug-2023 | 01-Aug-2023 | Paid | - | - | - | 01-Aug-2023 | 01-Aug-2023 | - |
| 543 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07744 | 01-Aug-2023 | 01-Aug-2023 | Paid | - | - | - | 01-Aug-2023 | 01-Aug-2023 | - |
| 544 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CX8 | 01-Aug-2023 | 31-Jul-2023 | Paid | - | - | - | 01-Aug-2023 | 01-Aug-2023 | - |
| 545 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DB2 | 01-Aug-2023 | 31-Jul-2023 | Paid | - | - | - | 01-Aug-2023 | 01-Aug-2023 | - |

**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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 | | | |
| 546 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DD8 | 01-Aug-2023 | 31-Jul-2023 | Paid | - | - | - | 01-Aug-2023 | 01-Aug-2023 | - |
| 547 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DM9 | 01-Aug-2023 | 31-Jul-2023 | Paid | - | - | - | 01-Aug-2023 | 01-Aug-2023 | - |
| 548 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DK3 | 01-Aug-2023 | 31-Jul-2023 | Paid | - | - | - | 01-Aug-2023 | 01-Aug-2023 | - |
| 549 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DH9 | 01-Aug-2023 | 31-Jul-2023 | Paid | - | - | - | 01-Aug-2023 | 01-Aug-2023 | - |
| 550 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DP2 | 01-Aug-2023 | 31-Jul-2023 | Paid | - | - | - | 01-Aug-2023 | 01-Aug-2023 | - |
| 551 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DT4 | 01-Aug-2023 | 31-Jul-2023 | Paid | - | - | - | 01-Aug-2023 | 01-Aug-2023 | - |
| 552 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DX6 | 01-Aug-2023 | 31-Jul-2023 | Paid | - | - | - | 01-Aug-2023 | 01-Aug-2023 | - |
| 553 | DHANI LOANS AND SERVICES LIMITED | INE614X07357 | 02-Aug-2023 | 01-Aug-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 554 | DHANI LOANS AND SERVICES LIMITED | INE614X07381 | 02-Aug-2023 | 01-Aug-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 555 | POWER FINANCE CORPORATION LIMITED | INE134E08LJ4 | 02-Aug-2023 | 02-Aug-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 556 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07416 | 02-Aug-2023 | 01-Aug-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 557 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07390 | 02-Aug-2023 | 01-Aug-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 558 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07366 | 02-Aug-2023 | 01-Aug-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 559 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07408 | 02-Aug-2023 | 01-Aug-2023 | Paid | - | - | - | 02-Aug-2023 | 02-Aug-2023 | - |
| 560 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07374 | 02-Aug-2023 | - | - | - | - | - | - | - | - |
| 561 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07382 | 02-Aug-2023 | - | - | - | - | - | - | - | - |
| 562 | AADHAR HOUSING FINANCE LIMITED | INE883F07280 | 03-Aug-2023 | 03-Aug-2023 | Paid | - | - | - | 03-Aug-2023 | 03-Aug-2023 | - |
| 563 | AKARA CAPITAL ADVISORS PRIVATE LIMITED | INE08XP07118 | 04-Aug-2023 | - | - | 04-Aug-2023 | - | - | - | - | - |
| 564 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CK5 | 05-Aug-2023 | 31-Mar-2023 | Early Redemption | 05-Aug-2023 | 31-Mar-2023 | Early Redemption | - | - | - |
| 565 | ECL FINANCE LIMITED | INE804I075Y4 | 06-Aug-2023 | - | - | 06-Aug-2023 | - | - | - | - | - |
| 566 | ECL FINANCE LIMITED | INE804I076Y2 | 06-Aug-2023 | - | - | 06-Aug-2023 | - | - | - | - | - |
| 567 | ECL FINANCE LIMITED | INE804I077Y0 | 06-Aug-2023 | - | - | 06-Aug-2023 | - | - | - | - | - |
| 568 | ECL FINANCE LIMITED | INE804I079Y6 | 06-Aug-2023 | - | - | - | - | - | - | - | - |
| 569 | ECL FINANCE LIMITED | INE804I075Y4 | 06-Aug-2023 | - | - | 06-Aug-2023 | - | - | - | - | - |
| 570 | ECL FINANCE LIMITED | INE804I076Y2 | 06-Aug-2023 | - | - | 06-Aug-2023 | - | - | - | - | - |
| 571 | ECL FINANCE LIMITED | INE804I077Y0 | 06-Aug-2023 | - | - | 06-Aug-2023 | - | - | - | - | - |
| 572 | ECL FINANCE LIMITED | INE804I079Y6 | 06-Aug-2023 | - | - | - | - | - | - | - | - |
| 573 | NEOGROWTH CREDIT PRIVATE LIMITED | INE814O07428 | 07-Aug-2023 | - | - | - | - | - | - | - | - |
| 574 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BM3 | 08-Aug-2023 | 05-Aug-2023 | Paid | - | - | - | 07-Aug-2023 | 07-Aug-2023 | - |
| 575 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BP6 | 08-Aug-2023 | 05-Aug-2023 | Paid | - | - | - | 07-Aug-2023 | 07-Aug-2023 | - |
| 576 | UGRO CAPITAL LIMITED | INE583D07356 | 08-Aug-2023 | 08-Aug-2023 | Paid | - | - | - | 09-Aug-2023 | 09-Aug-2023 | - |
| 577 | REC LIMITED | INE020B08BA1 | 09-Aug-2023 | - | - | - | - | - | - | - | - |
| 578 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CC2 | 10-Aug-2023 | 08-Aug-2023 | Paid | - | - | - | 09-Aug-2023 | 09-Aug-2023 | - |
| 579 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CF5 | 10-Aug-2023 | 08-Aug-2023 | Paid | - | - | - | 09-Aug-2023 | 09-Aug-2023 | - |
| 580 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CI9 | 10-Aug-2023 | 08-Aug-2023 | Paid | - | - | - | 09-Aug-2023 | 09-Aug-2023 | - |
| 581 | POWER FINANCE CORPORATION LIMITED | INE134E08KE7 | 10-Aug-2023 | 08-Aug-2023 | Paid | - | - | - | 08-Aug-2023 | 08-Aug-2023 | - |
| 582 | POWER FINANCE CORPORATION LIMITED | INE134E08KZ2 | 10-Aug-2023 | 10-Aug-2023 | Paid | - | - | - | 10-Aug-2023 | 10-Aug-2023 | - |
| 583 | POWER FINANCE CORPORATION LIMITED | INE134E08LA3 | 10-Aug-2023 | 10-Aug-2023 | Paid | - | - | - | 10-Aug-2023 | 10-Aug-2023 | - |
| 584 | SANKHYA FINANCIAL SERVICES PRIVATE LIMITED | INE471X07014 | 10-Aug-2023 | 10-Aug-2023 | Paid | 10-Aug-2023 | 10-Aug-2023 | Full Redemption | 10-Aug-2023 | 10-Aug-2023 | - |
| 585 | SANKHYA FINANCIAL SERVICES PRIVATE LIMITED | INE471X07022 | 10-Aug-2023 | 10-Aug-2023 | Paid | 10-Aug-2023 | 10-Aug-2023 | Partial Redemption | 10-Aug-2023 | 10-Aug-2023 | - |
| 586 | SHRIRAM HOUSING FINANCE LIMITED | INE432R07315 | 10-Aug-2023 | 10-Aug-2023 | Paid | 10-Aug-2023 | 10-Aug-2023 | Paid | 10-Aug-2023 | 10-Aug-2023 | - |
| 587 | POWER FINANCE CORPORATION LIMITED | INE134E08LO4 | 10-Aug-2023 | 10-Aug-2023 | Paid | - | - | - | 10-Aug-2023 | 10-Aug-2023 | - |
| 588 | MAHANAGAR TELEPHONE NIGAM LIMITED | INE153A08121 | 10-Aug-2023 | 10-Aug-2023 | - | - | - | - | 11-Aug-2023 | 11-Aug-2023 | - |
| 589 | ASHV FINANCE LIMITED | INE411R07095 | 14-Aug-2023 | 14-Aug-2023 | Paid | 14-Aug-2023 | 14-Aug-2023 | Partial Redemption | 14-Aug-2023 | 14-Aug-2023 | - |
| 590 | JM FINANCIAL HOME LOANS LIMITED | INE01A207120 | 15-Aug-2023 | 14-Aug-2023 | - | - | - | - | 16-Aug-2023 | 16-Aug-2023 | - |
| 591 | AADHAR HOUSING FINANCE LIMITED | INE883F07181 | 17-Aug-2023 | 17-Aug-2023 | Paid | 17-Aug-2023 | 17-Aug-2023 | Full Redemption | 17-Aug-2023 | 17-Aug-2023 | - |
| 592 | DHANI LOANS AND SERVICES LIMITED | INE614X07423 | 17-Aug-2023 | 16-Aug-2023 | Paid | - | - | - | 17-Aug-2023 | 17-Aug-2023 | - |
| 593 | DHANI LOANS AND SERVICES LIMITED | INE614X07456 | 17-Aug-2023 | 16-Aug-2023 | Paid | - | - | - | 17-Aug-2023 | 17-Aug-2023 | - |
| 594 | TVS HOLDINGS LIMITED | INE105A08014 | 18-Aug-2023 | 18-Aug-2023 | Paid | - | - | - | 19-Aug-2023 | 19-Aug-2023 | - |
| 595 | POWER FINANCE CORPORATION LIMITED | INE134E08LB1 | 19-Aug-2023 | 19-Aug-2023 | Paid | 19-Aug-2023 | 19-Aug-2023 | Full Redemption | 21-Aug-2023 | 21-Aug-2023 | - |
| 596 | UGRO CAPITAL LIMITED | INE583D07224 | 19-Aug-2023 | - | - | - | - | - | - | - | - |
| 597 | IIFL SAMASTA FINANCE LIMITED | INE413U08051 | 19-Aug-2023 | 18-Aug-2023 | Paid | - | - | - | 19-Aug-2023 | 19-Aug-2023 | - |
| 598 | IIFL SAMASTA FINANCE LIMITED | INE413U08069 | 19-Aug-2023 | 18-Aug-2023 | Paid | - | - | - | 19-Aug-2023 | 19-Aug-2023 | - |
| 599 | REC LIMITED | INE020B08BW5 | 22-Aug-2023 | 22-Aug-2023 | Paid | - | - | - | 22-Aug-2023 | 22-Aug-2023 | - |
| 600 | AADHAR HOUSING FINANCE LIMITED | INE883F07256 | 24-Aug-2023 | 24-Aug-2023 | Paid | 24-Aug-2023 | 24-Aug-2023 | Partial Redemption | - | - | - |
| 601 | POWER FINANCE CORPORATION LIMITED | INE134E08LP1 | 24-Aug-2023 | 24-Aug-2023 | Paid | - | - | - | 24-Aug-2023 | 24-Aug-2023 | - |
| 602 | MAHANAGAR TELEPHONE NIGAM LIMITED | INE153A08139 | 24-Aug-2023 | 24-Aug-2023 | Paid | - | - | - | 25-Aug-2023 | 25-Aug-2023 | - |
| 603 | IIFL SAMASTA FINANCE LIMITED | INE413U08085 | 24-Aug-2023 | 24-Aug-2023 | Paid | - | - | - | 24-Aug-2023 | 24-Aug-2023 | - |
| 604 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07432 | 25-Aug-2023 | 23-Aug-2023 | Paid | - | - | - | 28-Aug-2023 | 28-Aug-2023 | - |
| 605 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07499 | 25-Aug-2023 | 23-Aug-2023 | Paid | - | - | - | 28-Aug-2023 | 28-Aug-2023 | - |
| 606 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07523 | 25-Aug-2023 | 23-Aug-2023 | Paid | - | - | - | 28-Aug-2023 | 28-Aug-2023 | - |
| 607 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07564 | 25-Aug-2023 | 23-Aug-2023 | Paid | - | - | - | 28-Aug-2023 | 28-Aug-2023 | - |
| 608 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07440 | 25-Aug-2023 | - | - | - | - | - | - | - | - |
| 609 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07481 | 25-Aug-2023 | - | - | - | - | - | - | - | - |
| 610 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07338 | 26-Aug-2023 | 28-Aug-2023 | Paid | - | - | - | 29-Aug-2023 | 29-Aug-2023 | - |
| 611 | POWER FINANCE CORPORATION LIMITED | INE134E08LL0 | 27-Aug-2023 | 28-Aug-2023 | Paid | - | - | - | 29-Aug-2023 | 29-Aug-2023 | - |
| 612 | POWER FINANCE CORPORATION LIMITED | INE134E08LK2 | 27-Aug-2023 | 28-Aug-2023 | Paid | - | - | - | 29-Aug-2023 | 29-Aug-2023 | - |
| 613 | REC LIMITED | INE020B08BB9 | 27-Aug-2023 | 28-Aug-2023 | Paid | - | - | - | 28-Aug-2023 | 28-Aug-2023 | - |
| 614 | NMDC STEEL LIMITED | INE584A08010 | 28-Aug-2023 | 28-Aug-2023 | Paid | - | - | - | 29-Aug-2023 | 29-Aug-2023 | - |
| 615 | JM FINANCIAL HOME LOANS LIMITED | INE01A207112 | 28-Aug-2023 | 28-Aug-2023 | Paid | - | - | - | 29-Aug-2023 | 29-Aug-2023 | - |
| 616 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BX0 | 29-Aug-2023 | 25-Aug-2023 | Paid | - | - | - | 28-Aug-2023 | 28-Aug-2023 | - |
| 617 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CA6 | 29-Aug-2023 | 25-Aug-2023 | Paid | - | - | - | 28-Aug-2023 | 28-Aug-2023 | - |
| 618 | JM FINANCIAL HOME LOANS LIMITED | INE01A207013 | 30-Aug-2023 | 30-Aug-2023 | Paid | - | - | - | 31-Aug-2023 | 31-Aug-2023 | - |
| 619 | ASHV FINANCE LIMITED | INE411R07178 | 30-Aug-2023 | 30-Aug-2023 | Paid | 30-Aug-2023 | 30-Aug-2023 | Partial Redemption | 31-Aug-2023 | 31-Aug-2023 | - |
| 620 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265Y07059 (erstwhile INE265Y07034) | 31-Aug-2023 | - | Default | 30-Aug-2023 | - | Default | - | - | - |
| 621 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265Y07067 (erstwhile INE265Y07042) | 31-Aug-2023 | - | Default | 30-Aug-2023 | - | Default | - | - | - |
| 622 | SK FINANCE LIMITED | INE124N07Z34 | 31-Aug-2023 | 11-Feb-2019 | Redeemed | - | - | - | - | - | - |
| 623 | SK FINANCE LIMITED | INE124N07242 (erstwhileINE124N | 31-Aug-2023 | 31-Aug-2023 | Paid | - | - | - | 31-Aug-2023 | 31-Aug-2023 | - |
| 624 | NILE DEVELOPERS PRIVATE LIMITED | INE0G8Z07019 | 31-Aug-2023 | 30-Oct-2021 | Redeemed | 31-Aug-2023 | 30-Oct-2021 | Redeemed | - | - | - |
| 625 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307024 | 31-Aug-2023 | - | - | 31-Aug-2023 | - | - | - | - | - |
| 626 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307032 | 31-Aug-2023 | - | - | - | - | - | - | - | - |

**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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 | | | |
| 627 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307040 | 31-Aug-2023 | - | - | - | - | - | - | - | - |
| 628 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307057 | 31-Aug-2023 | - | - | - | - | - | - | - | - |
| 629 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307065 | 31-Aug-2023 | - | - | - | - | - | - | - | - |
| 630 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307073 | 31-Aug-2023 | - | - | - | - | - | - | - | - |
| 631 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307081 | 31-Aug-2023 | - | - | - | - | - | - | - | - |
| 632 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307099 | 31-Aug-2023 | - | - | - | - | - | - | - | - |
| 633 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307107 | 31-Aug-2023 | - | - | - | - | - | - | - | - |
| 634 | JM FINANCIAL HOME LOANS LIMITED | INE01A207104 | 31-Aug-2023 | 31-Aug-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 635 | FINSTARS CAPITAL LIMITED | INE08XA07029 | 31-Aug-2023 | 31-Aug-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 636 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307115 | 31-Aug-2023 | - | - | 31-Aug-2023 | - | - | - | - | - |
| 637 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307123 | 31-Aug-2023 | - | - | - | - | - | - | - | - |
| 638 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307131 | 31-Aug-2023 | - | - | - | - | - | - | - | - |
| 639 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307149 | 31-Aug-2023 | - | - | - | - | - | - | - | - |
| 640 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307156 | 31-Aug-2023 | - | - | - | - | - | - | - | - |
| 641 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307164 | 31-Aug-2023 | - | - | - | - | - | - | - | - |
| 642 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307180 | 31-Aug-2023 | - | - | - | - | - | - | - | - |
| 643 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307172 | 31-Aug-2023 | - | - | - | - | - | - | - | - |
| 644 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307198 | 31-Aug-2023 | - | - | - | - | - | - | - | - |
| 645 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307206 | 31-Aug-2023 | - | - | - | - | - | - | - | - |
| 646 | AADHAR HOUSING FINANCE LIMITED | INE538L07502 | 01-Sep-2023 | 01-Sep-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 647 | AADHAR HOUSING FINANCE LIMITED | INE538L07528 | 01-Sep-2023 | 01-Sep-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 648 | AADHAR HOUSING FINANCE LIMITED | INE883F07199 | 01-Sep-2023 | 01-Sep-2023 | Paid | 01-Sep-2023 | 01-Sep-2023 | Full Redemption | 01-Sep-2023 | 01-Sep-2023 | - |
| 649 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Sep-2023 | - | - | - | - | - | - | - | - |
| 650 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Sep-2023 | - | - | - | - | - | - | - | - |
| 651 | ECL FINANCE LIMITED | INE804IA7105 | 01-Sep-2023 | - | - | - | - | - | - | - | - |
| 652 | ECL FINANCE LIMITED | INE804IA7139 | 01-Sep-2023 | 30-Aug-2023 | Paid | - | - | - | 05-Sep-2023 | 05-Sep-2023 | - |
| 653 | ECL FINANCE LIMITED | INE804IA7212 | 01-Sep-2023 | - | - | - | - | - | - | - | - |
| 654 | ECL FINANCE LIMITED | INE804IA7246 | 01-Sep-2023 | - | - | - | - | - | - | - | - |
| 655 | ECL FINANCE LIMITED | INE804I077Z7 | 01-Sep-2023 | - | - | - | - | - | - | - | - |
| 656 | ECL FINANCE LIMITED | INE804IA7014 | 01-Sep-2023 | - | - | - | - | - | - | - | - |
| 657 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FR4 | 01-Sep-2023 | 01-Sep-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 658 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FU8 | 01-Sep-2023 | 01-Sep-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 659 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CN9 | 01-Sep-2023 | 30-Aug-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 660 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CQ2 | 01-Sep-2023 | 30-Aug-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 661 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CT6 | 01-Sep-2023 | 30-Aug-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 662 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07442 | 01-Sep-2023 | 30-Aug-2023 | Paid | - | - | - | 31-Aug-2023 | 31-Aug-2023 | - |
| 663 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07475 | 01-Sep-2023 | 30-Aug-2023 | Paid | - | - | - | 31-Aug-2023 | 31-Aug-2023 | - |
| 664 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07509 | 01-Sep-2023 | 30-Aug-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 665 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07660 | 01-Sep-2023 | 01-Sep-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 666 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07710 | 01-Sep-2023 | 01-Sep-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 667 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07744 | 01-Sep-2023 | 01-Sep-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 668 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CX8 | 01-Sep-2023 | 30-Aug-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 669 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DB2 | 01-Sep-2023 | 30-Aug-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 670 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DD8 | 01-Sep-2023 | 30-Aug-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 671 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DM9 | 01-Sep-2023 | 30-Aug-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 672 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DK3 | 01-Sep-2023 | 30-Aug-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 673 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DH9 | 01-Sep-2023 | 30-Aug-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 674 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DP2 | 01-Sep-2023 | 30-Aug-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 675 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DT4 | 01-Sep-2023 | 30-Aug-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 676 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DX6 | 01-Sep-2023 | 30-Aug-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 677 | DHANI LOANS AND SERVICES LIMITED | INE614X07357 | 02-Sep-2023 | 01-Sep-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 678 | DHANI LOANS AND SERVICES LIMITED | INE614X07381 | 02-Sep-2023 | 01-Sep-2023 | Paid | - | - | - | 01-Sep-2023 | 01-Sep-2023 | - |
| 679 | REC LIMITED | INE020B08CO0 | 02-Sep-2023 | - | - | - | - | - | - | - | - |
| 680 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07416 | 02-Sep-2023 | 01-Sep-2023 | Paid | - | - | - | 04-Sep-2023 | 04-Sep-2023 | - |
| 681 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07390 | 02-Sep-2023 | 01-Sep-2023 | Paid | - | - | - | 04-Sep-2023 | 04-Sep-2023 | - |
| 682 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07366 | 02-Sep-2023 | 01-Sep-2023 | Paid | - | - | - | 04-Sep-2023 | 04-Sep-2023 | - |
| 683 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07408 | 02-Sep-2023 | 01-Sep-2023 | Paid | - | - | - | 04-Sep-2023 | 04-Sep-2023 | - |
| 684 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07374 | 02-Sep-2023 | - | - | - | - | - | - | - | - |
| 685 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07382 | 02-Sep-2023 | - | - | - | - | - | - | - | - |
| 686 | SHRIRAM HOUSING FINANCE LIMITED | INE432R07299 | 04-Sep-2023 | 04-Sep-2023 | Paid | - | - | - | 04-Sep-2023 | 04-Sep-2023 | - |
| 687 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CK5 | 05-Sep-2023 | 31-Mar-2023 | Early Redemption | 05-Sep-2023 | 31-Mar-2023 | Early Redemption | - | - | - |
| 688 | POWER FINANCE CORPORATION LIMITED | INE134E08KF4 | 06-Sep-2023 | 06-Sep-2023 | Paid | - | - | - | 06-Sep-2023 | 06-Sep-2023 | - |
| 689 | SURYODAY SMALL FINANCE BANK LIMITED | INE428Q08073 | 07-Sep-2023 | 07-Sep-2023 | Paid | - | - | - | 08-Sep-2023 | 08-Sep-2023 | - |
| 690 | NEOGROWTH CREDIT PRIVATE LIMITED | INE814O07428 | 07-Sep-2023 | - | - | 07-Sep-2023 | - | - | - | - | - |
| 691 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BM3 | 08-Sep-2023 | 06-Sep-2023 | Paid | - | - | - | 07-Sep-2023 | 07-Sep-2023 | - |
| 692 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BP6 | 08-Sep-2023 | 06-Sep-2023 | Paid | - | - | - | 07-Sep-2023 | 07-Sep-2023 | - |
| 693 | REC LIMITED | INE020B08BL8 | 08-Sep-2023 | - | - | - | - | - | - | - | - |
| 694 | POWER FINANCE CORPORATION LIMITED | INE134E08LQ9 | 08-Sep-2023 | 08-Sep-2023 | Paid | - | - | - | 08-Sep-2023 | 08-Sep-2023 | - |
| 695 | POWER FINANCE CORPORATION LIMITED | INE134E08LS5 | 08-Sep-2023 | 08-Sep-2023 | Paid | - | - | - | 08-Sep-2023 | 08-Sep-2023 | - |
| 696 | POWER FINANCE CORPORATION LIMITED | INE134E08LR7 | 08-Sep-2023 | 08-Sep-2023 | Paid | - | - | - | 08-Sep-2023 | 08-Sep-2023 | - |
| 697 | POWER FINANCE CORPORATION LIMITED | INE134E08LT3 | 08-Sep-2023 | 08-Sep-2023 | Paid | - | - | - | 08-Sep-2023 | 08-Sep-2023 | - |
| 698 | UGRO CAPITAL LIMITED | INE583D07356 | 08-Sep-2023 | 08-Sep-2023 | Paid | - | - | - | 08-Sep-2023 | 08-Sep-2023 | - |
| 699 | POWER FINANCE CORPORATION LIMITED | INE134E08LC9 | 09-Sep-2023 | 11-Sep-2023 | Paid | - | - | - | 11-Sep-2023 | 11-Sep-2023 | - |
| 700 | POWER FINANCE CORPORATION LIMITED | INE134E08LC9 | 09-Sep-2023 | 11-Sep-2023 | Paid | - | - | - | 11-Sep-2023 | 11-Sep-2023 | - |
| 701 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CC2 | 10-Sep-2023 | - | - | - | - | - | - | - | - |
| 702 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CD0 | 10-Sep-2023 | - | - | - | - | - | - | - | - |
| 703 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CF5 | 10-Sep-2023 | - | - | - | - | - | - | - | - |
| 704 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CG3 | 10-Sep-2023 | - | - | - | - | - | - | - | - |
| 705 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CI9 | 10-Sep-2023 | - | - | - | - | - | - | - | - |
| 706 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CJ7 | 10-Sep-2023 | - | - | - | - | - | - | - | - |
| 707 | VASTU HOUSING FINANCE CORPORATION LIMITED | INE459T07207 | 12-Sep-2023 | - | - | 12-Sep-2023 | - | - | - | - | - |
| 708 | ASHV FINANCE LIMITED | INE411R07095 | 13-Sep-2023 | - | - | 13-Sep-2023 | - | - | - | - | - |
| 709 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07HH5 | 13-Sep-2023 | - | - | - | - | - | - | - | - |
| 710 | SHRIRAM HOUSING FINANCE LIMITED | INE432R07331 | 13-Sep-2023 | - | - | - | - | - | - | - | - |

**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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 | | | |
| 711 | TVS CREDIT SERVICES LIMITED | INE729NO7032 | 14-Sep-2023 | - | - | - | - | - | - | - | - |
| 712 | PROFECTUS CAPITAL PRIVATE LIMITED | INE389Z07021 | 15-Sep-2023 | - | - | 15-Sep-2023 | - | - | - | - | - |
| 713 | REC LIMITED | INE020B08BX3 | 16-Sep-2023 | - | - | - | - | - | - | - | - |
| 714 | POWER FINANCE CORPORATION LIMITED | INE134E08LD7 | 17-Sep-2023 | - | - | - | - | - | - | - | - |
| 715 | DHANI LOANS AND SERVICES LIMITED | INE614X07423 | 17-Sep-2023 | - | - | - | - | - | - | - | - |
| 716 | DHANI LOANS AND SERVICES LIMITED | INE614X07456 | 17-Sep-2023 | - | - | - | - | - | - | - | - |
| 717 | AADHAR HOUSING FINANCE LIMITED | INE538L08054 | 19-Sep-2023 | - | - | - | - | - | - | - | - |
| 718 | UGRO CAPITAL LIMITED | INE583D07224 | 19-Sep-2023 | - | - | - | - | - | - | - | - |
| 719 | IIFL SAMASTA FINANCE LIMITED | INE413U08051 | 19-Sep-2023 | - | - | 19-Sep-2023 | - | - | - | - | - |
| 720 | IIFL SAMASTA FINANCE LIMITED | INE413U08069 | 19-Sep-2023 | - | - | - | - | - | - | - | - |
| 721 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07226 | 21-Sep-2023 | - | - | 21-Sep-2023 | - | - | - | - | - |
| 722 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07234 | 21-Sep-2023 | - | - | - | - | - | - | - | - |
| 723 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07242 | 21-Sep-2023 | - | - | - | - | - | - | - | - |
| 724 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED | INE723X07083 | 22-Sep-2023 | - | - | 22-Sep-2023 | - | - | - | - | - |
| 725 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07353 | 23-Sep-2023 | - | - | - | - | - | - | - | - |
| 726 | MAHANAGAR TELEPHONE NIGAM LIMITED | INE153A08147 | 24-Sep-2023 | - | - | - | - | - | - | - | - |
| 727 | REC LIMITED | INE020B08BO2 | 25-Sep-2023 | - | - | - | - | - | - | - | - |
| 728 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07432 | 25-Sep-2023 | - | - | - | - | - | - | - | - |
| 729 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07499 | 25-Sep-2023 | - | - | - | - | - | - | - | - |
| 730 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07523 | 25-Sep-2023 | - | - | - | - | - | - | - | - |
| 731 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07564 | 25-Sep-2023 | - | - | - | - | - | - | - | - |
| 732 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07440 | 25-Sep-2023 | - | - | - | - | - | - | - | - |
| 733 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07481 | 25-Sep-2023 | - | - | - | - | - | - | - | - |
| 734 | REC LIMITED | INE020B08DQ3 | 26-Sep-2023 | - | - | - | - | - | - | - | - |
| 735 | REC LIMITED | INE020B08BY1 | 26-Sep-2023 | 28-Sep-2020 | Converted to ISIN INE020B08CG | - | - | - | - | - | - |
| 736 | REC LIMITED | INE020B08DD1 | 26-Sep-2023 | 27-Sep-2021 | Converted to ISIN INE020B08CG | - | - | - | - | - | - |
| 737 | REC LIMITED | INE020B08DS9 | 26-Sep-2023 | 26-Sep-2022 | Converted to ISIN INE020B08DY7 | - | - | - | - | - | - |
| 738 | REC LIMITED | INE020B08DY7 | 26-Sep-2023 | - | - | - | - | - | - | - | - |
| 739 | REC LIMITED | INE020B08CC5 | 26-Sep-2023 | - | - | 26-Sep-2023 | - | - | - | - | - |
| 740 | REC LIMITED | INE020B08CR3 | 26-Sep-2023 | - | - | - | - | - | - | - | - |
| 741 | REC LIMITED | INE020B08DQ3 | 26-Sep-2023 | - | - | - | - | - | - | - | - |
| 742 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07338 | 26-Sep-2023 | - | - | - | - | - | - | - | - |
| 743 | AADHAR HOUSING FINANCE LIMITED | INE883F07223 | 27-Sep-2023 | - | - | - | - | - | - | - | - |
| 744 | REC LIMITED | INE020B08BC7 | 28-Sep-2023 | - | - | - | - | - | - | - | - |
| 745 | JM FINANCIAL HOME LOANS LIMITED | INE01A207112 | 28-Sep-2023 | - | - | - | - | - | - | - | - |
| 746 | AADHAR HOUSING FINANCE LIMITED | INE538L07502 | 29-Sep-2023 | - | - | 29-Sep-2023 | - | - | - | - | - |
| 747 | AADHAR HOUSING FINANCE LIMITED | INE538L07510 | 29-Sep-2023 | - | - | 29-Sep-2023 | - | - | - | - | - |
| 748 | AADHAR HOUSING FINANCE LIMITED | INE538L07536 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 749 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BX0 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 750 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CA6 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 751 | POWER FINANCE CORPORATION LIMITED | INE134E08LE5 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 752 | U. P. POWER CORPORATION LIMITED | INE540P07368 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 753 | U. P. POWER CORPORATION LIMITED | INE540P07376 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 754 | U. P. POWER CORPORATION LIMITED | INE540P07384 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 755 | U. P. POWER CORPORATION LIMITED | INE540P07392 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 756 | U. P. POWER CORPORATION LIMITED | INE540P07400 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 757 | U. P. POWER CORPORATION LIMITED | INE540P07418 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 758 | U. P. POWER CORPORATION LIMITED | INE540P07426 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 759 | U. P. POWER CORPORATION LIMITED | INE540P07434 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 760 | U. P. POWER CORPORATION LIMITED | INE540P07442 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 761 | U. P. POWER CORPORATION LIMITED | INE540P07459 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 762 | U. P. POWER CORPORATION LIMITED | INE540P07467 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 763 | U. P. POWER CORPORATION LIMITED | INE540P07475 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 764 | U. P. POWER CORPORATION LIMITED | INE540P07483 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 765 | U. P. POWER CORPORATION LIMITED | INE540P07491 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 766 | U. P. POWER CORPORATION LIMITED | INE540P07509 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 767 | U. P. POWER CORPORATION LIMITED | INE540P07517 | 29-Sep-2023 | - | - | - | - | - | - | - | - |
| 768 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265Y07059 (erstwhile | 30-Sep-2023 | - | - | - | - | - | - | - | - |
| 769 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265YO7067 (erstwhile | 30-Sep-2023 | - | - | - | - | - | - | - | - |
| 770 | GATEWAY DISTRIPARKS LIMITED | INE852F07111 | 30-Sep-2023 | 28-Mar-2022 | Redeemed | 05-Apr-2024 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 771 | GATEWAY DISTRIPARKS LIMITED | INE852F07046 | 30-Sep-2023 | 28-Mar-2022 | Redeemed | 05-Apr-2024 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 772 | GATEWAY DISTRIPARKS LIMITED | INE852F07129 | 30-Sep-2023 | 28-Mar-2022 | Redeemed | 07-Apr-2025 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 773 | GATEWAY DISTRIPARKS LIMITED | INE852F07053 | 30-Sep-2023 | 28-Mar-2022 | Redeemed | 07-Apr-2025 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 774 | GATEWAY DISTRIPARKS LIMITED | INE852F07137 | 30-Sep-2023 | 28-Mar-2022 | Redeemed | 07-Apr-2026 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 775 | GATEWAY DISTRIPARKS LIMITED | INE852F07061 | 30-Sep-2023 | 28-Mar-2022 | Redeemed | 07-Apr-2026 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 776 | REC LIMITED | INE020B08CS1 | 30-Sep-2023 | - | - | - | - | - | - | - | - |
| 777 | REC LIMITED | INE020B08DB5 | 30-Sep-2023 | - | - | - | - | - | - | - | - |
| 778 | REC LIMITED | INE020B08DC3 | 30-Sep-2023 | - | - | 30-Sep-2023 | - | - | - | - | - |
| 779 | ASHV FINANCE LIMITED | INE411R07178 | 30-Sep-2023 | - | - | 30-Sep-2023 | - | - | - | - | - |
| 780 | FINSTARS CAPITAL LIMITED | INE08XA07029 | 30-Sep-2023 | - | - | - | - | - | - | - | - |
| 781 | AADHAR HOUSING FINANCE LIMITED | INE538L07528 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 782 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 783 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 784 | ECL FINANCE LIMITED | INE804IA7105 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 785 | ECL FINANCE LIMITED | INE804IA7139 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 786 | ECL FINANCE LIMITED | INE804IA7212 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 787 | ECL FINANCE LIMITED | INE804IA7246 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 788 | ECL FINANCE LIMITED | INE804I077Z7 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 789 | ECL FINANCE LIMITED | INE804IA7014 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 790 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FR4 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 791 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FU8 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 792 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CN9 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 793 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CQ2 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 794 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CT6 | 01-Oct-2023 | - | - | - | - | - | - | - | - |

**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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 | | | |
| 795 | POWER FINANCE CORPORATION LIMITED | INE134E08LM8 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 796 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07442 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 797 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07475 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 798 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07509 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 799 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07660 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 800 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07710 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 801 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07744 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 802 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CX8 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 803 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DB2 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 804 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DD8 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 805 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DM9 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 806 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DK3 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 807 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DH9 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 808 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DP2 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 809 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DT4 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 810 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DX6 | 01-Oct-2023 | - | - | - | - | - | - | - | - |
| 811 | DHANI LOANS AND SERVICES LIMITED | INE614X07357 | 02-Oct-2023 | - | - | - | - | - | - | - | - |
| 812 | DHANI LOANS AND SERVICES LIMITED | INE614X07381 | 02-Oct-2023 | - | - | - | - | - | - | - | - |
| 813 | SK FINANCE LIMITED | INE124N07Z94 | 02-Oct-2023 | 11-Feb-2019 | Redeemed | - | - | - | - | - | - |
| 814 | SK FINANCE LIMITED | INE124N07Z42 | 02-Oct-2023 | - | - | - | - | - | - | - | - |
| 815 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07416 | 02-Oct-2023 | - | - | - | - | - | - | - | - |
| 816 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07390 | 02-Oct-2023 | - | - | - | - | - | - | - | - |
| 817 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07366 | 02-Oct-2023 | - | - | - | - | - | - | - | - |
| 818 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07408 | 02-Oct-2023 | - | - | - | - | - | - | - | - |
| 819 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07374 | 02-Oct-2023 | - | - | - | - | - | - | - | - |
| 820 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07382 | 02-Oct-2023 | - | - | - | - | - | - | - | - |
| 821 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CK5 | 05-Oct-2023 | 31-Mar-2023 | Early Redemption | 05-Oct-2023 | 31-Mar-2023 | Early Redemption | - | - | - |
| 822 | JM FINANCIAL HOME LOANS LIMITED | INE01A207096 | 05-Oct-2023 | - | - | - | - | - | - | - | - |
| 823 | NEOGROWTH CREDIT PRIVATE LIMITED | INE814O07428 | 07-Oct-2023 | - | - | - | - | - | - | - | - |
| 824 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BM3 | 08-Oct-2023 | - | - | - | - | - | - | - | - |
| 825 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BP6 | 08-Oct-2023 | - | - | - | - | - | - | - | - |
| 826 | UGRO CAPITAL LIMITED | INE583D07356 | 08-Oct-2023 | - | - | - | - | - | - | - | - |
| 827 | AADHAR HOUSING FINANCE LIMITED | INE538L08062 | 10-Oct-2023 | - | - | - | - | - | - | - | - |
| 828 | AADHAR HOUSING FINANCE LIMITED | INE538L08070 | 10-Oct-2023 | - | - | - | - | - | - | - | - |
| 829 | AADHAR HOUSING FINANCE LIMITED | INE538L08088 | 10-Oct-2023 | - | - | - | - | - | - | - | - |
| 830 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CC2 | 10-Oct-2023 | - | - | - | - | - | - | - | - |
| 831 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CF5 | 10-Oct-2023 | - | - | - | - | - | - | - | - |
| 832 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CI9 | 10-Oct-2023 | - | - | - | - | - | - | - | - |
| 833 | POWER FINANCE CORPORATION LIMITED | INE134E08JQ3 | 10-Oct-2023 | - | - | - | - | - | - | - | - |
| 834 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07379 | 10-Oct-2023 | - | - | - | - | - | - | - | - |
| 835 | PROFECTUS CAPITAL PRIVATE LIMITED | INE389Z07039 | 12-Oct-2023 | - | - | - | - | - | - | - | - |
| 836 | FINSTARS CAPITAL LIMITED | INE08XA07011 | 13-Oct-2023 | - | - | - | - | - | - | - | - |
| 837 | AADHAR HOUSING FINANCE LIMITED | INE538L08096 | 17-Oct-2023 | - | - | - | - | - | - | - | - |
| 838 | DHANI LOANS AND SERVICES LIMITED | INE614X07423 | 17-Oct-2023 | - | - | - | - | - | - | - | - |
| 839 | DHANI LOANS AND SERVICES LIMITED | INE614X07456 | 17-Oct-2023 | - | - | - | - | - | - | - | - |
| 840 | AADHAR HOUSING FINANCE LIMITED | INE883F07215 | 19-Oct-2023 | - | - | - | - | - | - | - | - |
| 841 | UGRO CAPITAL LIMITED | INE583D07224 | 19-Oct-2023 | - | - | - | - | - | - | - | - |
| 842 | TVS CREDIT SERVICES LIMITED | INE729N07040 | 19-Oct-2023 | - | - | - | - | - | - | - | - |
| 843 | IIFL SAMASTA FINANCE LIMITED | INE413U08051 | 19-Oct-2023 | - | - | 19-Oct-2023 | - | - | - | - | - |
| 844 | IIFL SAMASTA FINANCE LIMITED | INE413U08069 | 19-Oct-2023 | - | - | - | - | - | - | - | - |
| 845 | U. P. POWER CORPORATION LIMITED | INE540P07228 | 20-Oct-2023 | - | - | 20-Oct-2023 | - | - | - | - | - |
| 846 | U. P. POWER CORPORATION LIMITED | INE540P07236 | 20-Oct-2023 | - | - | - | - | - | - | - | - |
| 847 | U. P. POWER CORPORATION LIMITED | INE540P07244 | 20-Oct-2023 | - | - | - | - | - | - | - | - |
| 848 | U. P. POWER CORPORATION LIMITED | INE540P07251 | 20-Oct-2023 | - | - | - | - | - | - | - | - |
| 849 | U. P. POWER CORPORATION LIMITED | INE540P07269 | 20-Oct-2023 | - | - | - | - | - | - | - | - |
| 850 | U. P. POWER CORPORATION LIMITED | INE540P07319 | 20-Oct-2023 | - | - | 20-Oct-2023 | - | - | - | - | - |
| 851 | U. P. POWER CORPORATION LIMITED | INE540P07327 | 20-Oct-2023 | - | - | - | - | - | - | - | - |
| 852 | U. P. POWER CORPORATION LIMITED | INE540P07335 | 20-Oct-2023 | - | - | - | - | - | - | - | - |
| 853 | U. P. POWER CORPORATION LIMITED | INE540P07343 | 20-Oct-2023 | - | - | - | - | - | - | - | - |
| 854 | U. P. POWER CORPORATION LIMITED | INE540P07350 | 20-Oct-2023 | - | - | - | - | - | - | - | - |
| 855 | EDELWEISS FINANCIAL SERVICES LIMITED | NE532F07CV2 | 20-Oct-2023 | - | - | - | - | - | - | - | - |
| 856 | EDELWEISS FINANCIAL SERVICES LIMITED | NE532F07CY6 | 20-Oct-2023 | - | - | - | - | - | - | - | - |
| 857 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DC0 | 20-Oct-2023 | - | - | - | - | - | - | - | - |
| 858 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DE6 | 20-Oct-2023 | - | - | - | - | - | - | - | - |
| 859 | JM FINANCIAL HOME LOANS LIMITED | INE01A207062 | 21-Oct-2023 | - | - | - | - | - | - | - | - |
| 860 | POWER FINANCE CORPORATION LIMITED | INE134E07AK7 | 22-Oct-2023 | - | - | - | - | - | - | - | - |
| 861 | POWER FINANCE CORPORATION LIMITED | INE134E07AL5 | 22-Oct-2023 | - | - | - | - | - | - | - | - |
| 862 | POWER FINANCE CORPORATION LIMITED | INE134E07AQ4 | 22-Oct-2023 | - | - | - | - | - | - | - | - |
| 863 | POWER FINANCE CORPORATION LIMITED | INE134E07AR2 | 22-Oct-2023 | - | - | - | - | - | - | - | - |
| 864 | INDOSTAR HOME FINANCE PRIVATE LIMITED | INE01AI07017 | 24-Oct-2023 | - | - | - | - | - | - | - | - |
| 865 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07432 | 25-Oct-2023 | - | - | - | - | - | - | - | - |
| 866 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07499 | 25-Oct-2023 | - | - | - | - | - | - | - | - |
| 867 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07523 | 25-Oct-2023 | - | - | - | - | - | - | - | - |
| 868 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07564 | 25-Oct-2023 | - | - | - | - | - | - | - | - |
| 869 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07440 | 25-Oct-2023 | - | - | - | - | - | - | - | - |
| 870 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07481 | 25-Oct-2023 | - | - | - | - | - | - | - | - |
| 871 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07338 | 26-Oct-2023 | - | - | - | - | - | - | - | - |
| 872 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07389 | 26-Oct-2023 | - | - | 26-Oct-2023 | - | - | - | - | - |
| 873 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07389 | 26-Oct-2023 | - | - | 26-Oct-2023 | - | - | - | - | - |
| 874 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED | INE723X07133 | 27-Oct-2023 | - | - | - | - | - | - | - | - |
| 875 | JM FINANCIAL HOME LOANS LIMITED | INE01A207112 | 28-Oct-2023 | - | - | - | - | - | - | - | - |
| 876 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07579 | 28-Oct-2023 | - | - | 28-Oct-2023 | - | - | - | - | - |
| 877 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07579 | 28-Oct-2023 | - | - | 28-Oct-2023 | - | - | - | - | - |
| 878 | AADHAR HOUSING FINANCE LIMITED | INE883F07231 | 29-Oct-2023 | - | - | - | - | - | - | - | - |
| 879 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BX0 | 29-Oct-2023 | - | - | - | - | - | - | - | - |
| 880 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CA6 | 29-Oct-2023 | - | - | - | - | - | - | - | - |

**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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 | | | |
| 881 | ASHV FINANCE LIMITED | INE411R07178 | 30-Oct-2023 | - | - | 30-Oct-2023 | - | - | - | - | - |
| 882 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265T07059 (converted to INE0J1607149) | 31-Oct-2023 | - | - | - | - | - | - | - | - |
| 883 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265T07067 (converted to INE0J1607149) | 31-Oct-2023 | - | - | - | - | - | - | - | - |
| 884 | SK FINANCE LIMITED | INE124N07254 (converted to INE0J1607149) | 31-Oct-2023 | 11-Feb-2019 | Redeemed | - | - | - | - | - | - |
| 885 | SK FINANCE LIMITED | INE124N07242 (converted to INE0J1607149) | 31-Oct-2023 | - | - | - | - | - | - | - | - |
| 886 | REC LIMITED | INE020B08DT7 | 31-Oct-2023 | - | - | - | - | - | - | - | - |
| 887 | REC LIMITED | INE020B08DU5 | 31-Oct-2023 | - | - | - | - | - | - | - | - |
| 888 | FINSTARS CAPITAL LIMITED | INE08XA07029 | 31-Oct-2023 | - | - | - | - | - | - | - | - |
| 889 | AADHAR HOUSING FINANCE LIMITED | INE538L07528 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 890 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 891 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 892 | ECL FINANCE LIMITED | INE804IA7105 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 893 | ECL FINANCE LIMITED | INE804IA7139 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 894 | ECL FINANCE LIMITED | INE804IA7212 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 895 | ECL FINANCE LIMITED | INE804IA7246 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 896 | ECL FINANCE LIMITED | INE804I077Z7 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 897 | ECL FINANCE LIMITED | INE804IA7014 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 898 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FR4 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 899 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FU8 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 900 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CN9 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 901 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CQ2 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 902 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CT6 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 903 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07442 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 904 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07475 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 905 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07509 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 906 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07660 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 907 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07710 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 908 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07744 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 909 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CX8 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 910 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DB2 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 911 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DD8 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 912 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DM9 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 913 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DK3 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 914 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DH9 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 915 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DP2 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 916 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DT4 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 917 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DX6 | 01-Nov-2023 | - | - | - | - | - | - | - | - |
| 918 | DHANI LOANS AND SERVICES LIMITED | INE614X07357 | 02-Nov-2023 | - | - | - | - | - | - | - | - |
| 919 | DHANI LOANS AND SERVICES LIMITED | INE614X07381 | 02-Nov-2023 | - | - | - | - | - | - | - | - |
| 920 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07416 | 02-Nov-2023 | - | - | - | - | - | - | - | - |
| 921 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07390 | 02-Nov-2023 | - | - | - | - | - | - | - | - |
| 922 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07366 | 02-Nov-2023 | - | - | - | - | - | - | - | - |
| 923 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07408 | 02-Nov-2023 | - | - | - | - | - | - | - | - |
| 924 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07374 | 02-Nov-2023 | - | - | - | - | - | - | - | - |
| 925 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07382 | 02-Nov-2023 | - | - | - | - | - | - | - | - |
| 926 | L&T FINANCE LIMITED | INE476M07BZ1 | 03-Nov-2023 | - | - | - | - | - | - | - | - |
| 927 | POWER FINANCE CORPORATION LIMITED | INE134E08LU1 | 03-Nov-2023 | - | - | - | - | - | - | - | - |
| 928 | MOTILAL OSWAL FINVEST LIMITED | INE01WN07060 | 03-Nov-2023 | - | - | - | - | - | - | - | - |
| 929 | AADHAR HOUSING FINANCE LIMITED | INE883F07280 | 03-Nov-2023 | - | - | - | - | - | - | - | - |
| 930 | AKARA CAPITAL ADVISORS PRIVATE LIMITED | INE08XP07118 | 04-Nov-2023 | - | - | 04-Nov-2023 | - | - | - | - | - |
| 931 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED | INE338I07057 | 06-Nov-2023 | 07-Nov-2022 | Early Redemption | 06-Nov-2023 | 07-Nov-2022 | Early Redemption | - | - | - |
| 932 | NEOGROWTH CREDIT PRIVATE LIMITED | INE814O07428 | 07-Nov-2023 | - | - | - | - | - | - | - | - |
| 933 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BM3 | 08-Nov-2023 | - | - | - | - | - | - | - | - |
| 934 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BP6 | 08-Nov-2023 | - | - | - | - | - | - | - | - |
| 935 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L08018 | 08-Nov-2023 | - | - | - | - | - | - | - | - |
| 936 | UNITY SMALL FINANCE BANK LIMITED | INE244R07954 (converted to INE0J1607151) | 08-Nov-2023 | 21-Dec-2021 | coverted to INE0J1607151 | 08-Nov-2023 | 21-Dec-2021 | coverted to INE0J1607151 | - | - | - |
| 937 | UNITY SMALL FINANCE BANK LIMITED | INE0J1607151 (converted to INE0J1607149) | 08-Nov-2023 | - | - | 08-Nov-2023 | - | - | - | - | - |
| 938 | UGRO CAPITAL LIMITED | INE583D07356 | 08-Nov-2023 | - | - | - | - | - | - | - | - |
| 939 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CC2 | 10-Nov-2023 | - | - | - | - | - | - | - | - |
| 940 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CF5 | 10-Nov-2023 | - | - | - | - | - | - | - | - |
| 941 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CI9 | 10-Nov-2023 | - | - | - | - | - | - | - | - |
| 942 | SHRIRAM HOUSING FINANCE LIMITED | INE432R07315 | 10-Nov-2023 | - | - | 10-Nov-2023 | - | - | - | - | - |
| 943 | JM FINANCIAL HOME LOANS LIMITED | INE01A207088 | 11-Nov-2023 | - | - | - | - | - | - | - | - |
| 944 | POWER FINANCE CORPORATION LIMITED | INE134E08LV9 | 14-Nov-2023 | - | - | - | - | - | - | - | - |
| 945 | REC LIMITED | INE020B08BE3 | 15-Nov-2023 | - | - | - | - | - | - | - | - |
| 946 | MAHANAGAR TELEPHONE NIGAM LIMITED | INE153A08105 | 15-Nov-2023 | - | - | - | - | - | - | - | - |
| 947 | JM FINANCIAL HOME LOANS LIMITED | INE01A207120 | 15-Nov-2023 | - | - | - | - | - | - | - | - |
| 948 | AADHAR HOUSING FINANCE LIMITED | INE538L07379 | 16-Nov-2023 | - | - | - | - | - | - | - | - |
| 949 | UNITY SMALL FINANCE BANK LIMITED | INE244R07942 (converted to INE0J1607149) | 16-Nov-2023 | 21-Dec-2021 | coverted to INE0J1607149 | 16-Nov-2023 | 21-Dec-2021 | coverted to INE0J1607149 | - | - | - |
| 950 | UNITY SMALL FINANCE BANK LIMITED | INE244R07942 (converted to INE0J1607149) | 16-Nov-2023 | 21-Dec-2021 | coverted to INE0J1607149 | 16-Nov-2023 | 21-Dec-2021 | coverted to INE0J1607149 | - | - | - |
| 951 | UNITY SMALL FINANCE BANK LIMITED | INE244R07942 (converted to INE0J1607149) | 16-Nov-2023 | 21-Dec-2021 | coverted to INE0J1607149 | 16-Nov-2023 | 21-Dec-2021 | coverted to INE0J1607149 | - | - | - |
| 952 | UNITY SMALL FINANCE BANK LIMITED | INE0J1607149 (converted to INE0J1607149) | 16-Nov-2023 | 17-Feb-2023 | Early Redemption | 16-Nov-2023 | 17-Feb-2023 | Early Redemption | - | - | - |
| 953 | UNITY SMALL FINANCE BANK LIMITED | INE0J1607149 (converted to INE0J1607149) | 16-Nov-2023 | 17-Feb-2023 | Early Redemption | 16-Nov-2023 | 17-Feb-2023 | Early Redemption | - | - | - |
| 954 | UNITY SMALL FINANCE BANK LIMITED | INE0J1607149 (converted to INE0J1607149) | 16-Nov-2023 | - | - | 16-Nov-2023 | - | - | - | - | - |
| 955 | DHANI LOANS AND SERVICES LIMITED | INE614X07423 | 17-Nov-2023 | - | - | - | - | - | - | - | - |
| 956 | DHANI LOANS AND SERVICES LIMITED | INE614X07456 | 17-Nov-2023 | - | - | - | - | - | - | - | - |
| 957 | POWER FINANCE CORPORATION LIMITED | INE134E08JR1 | 19-Nov-2023 | - | - | - | - | - | - | - | - |
| 958 | POWER FINANCE CORPORATION LIMITED | INE134E08JS9 | 19-Nov-2023 | - | - | - | - | - | - | - | - |
| 959 | POWER FINANCE CORPORATION LIMITED | INE134E08KH0 | 19-Nov-2023 | - | - | - | - | - | - | - | - |
| 960 | UGRO CAPITAL LIMITED | INE583D07224 | 19-Nov-2023 | - | - | - | - | - | - | - | - |
| 961 | IIFL SAMASTA FINANCE LIMITED | INE413U08051 | 19-Nov-2023 | - | - | 19-Nov-2023 | - | - | - | - | - |

**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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 | | | |
| 962 | IIFL SAMASTA FINANCE LIMITED | INE413U08069 | 19-Nov-2023 | - | - | - | - | - | - | - | - |
| 963 | PROFECTUS CAPITAL PRIVATE LIMITED | INE389Z07047 | 20-Nov-2023 | - | - | - | - | - | - | - | - |
| 964 | IIFL SAMASTA FINANCE LIMITED | INE413U08085 | 24-Nov-2023 | - | - | - | - | - | - | - | - |
| 965 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07432 | 25-Nov-2023 | - | - | - | - | - | - | - | - |
| 966 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07499 | 25-Nov-2023 | - | - | - | - | - | - | - | - |
| 967 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07523 | 25-Nov-2023 | - | - | - | - | - | - | - | - |
| 968 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07564 | 25-Nov-2023 | - | - | - | - | - | - | - | - |
| 969 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07440 | 25-Nov-2023 | - | - | - | - | - | - | - | - |
| 970 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07481 | 25-Nov-2023 | - | - | - | - | - | - | - | - |
| 971 | REC LIMITED | INE020B08CF8 | 26-Nov-2023 | - | - | - | - | - | - | - | - |
| 972 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07338 | 26-Nov-2023 | - | - | - | - | - | - | - | - |
| 973 | ECL FINANCE LIMITED | INE804IA7196 | 28-Nov-2023 | - | - | 28-Nov-2023 | - | - | - | - | - |
| 974 | ECL FINANCE LIMITED | INE804IA7204 | 28-Nov-2023 | - | - | 28-Nov-2023 | - | - | - | - | - |
| 975 | ECL FINANCE LIMITED | INE804IA7220 | 28-Nov-2023 | - | - | - | - | - | - | - | - |
| 976 | ECL FINANCE LIMITED | INE804IA7253 | 28-Nov-2023 | - | - | - | - | - | - | - | - |
| 977 | JM FINANCIAL HOME LOANS LIMITED | INE01A207112 | 28-Nov-2023 | - | - | - | - | - | - | - | - |
| 978 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BX0 | 29-Nov-2023 | - | - | - | - | - | - | - | - |
| 979 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CA6 | 29-Nov-2023 | - | - | - | - | - | - | - | - |
| 980 | REC LIMITED | INE020B088G8 | 29-Nov-2023 | - | - | - | - | - | - | - | - |
| 981 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265TU7U59 | 30-Nov-2023 | - | - | 30-Nov-2023 | - | - | - | - | - |
| 982 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265TU7U67 | 30-Nov-2023 | - | - | 30-Nov-2023 | - | - | - | - | - |
| 983 | SK FINANCE LIMITED | INE124N07234 (nowINE124N07724 | 30-Nov-2023 | 11-Feb-2019 | Redeemed | - | - | - | - | - | - |
| 984 | SK FINANCE LIMITED | INE124N07242 (erstwhileINE124N | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 985 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L08026 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 986 | NILE DEVELOPERS PRIVATE LIMITED | INE0G8Z07019 | 30-Nov-2023 | 30-Oct-2021 | Redeemed | 30-Nov-2023 | 30-Oct-2021 | Redeemed | - | - | - |
| 987 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED | INE723X07075 | 30-Nov-2023 | - | - | 30-Nov-2023 | - | - | - | - | - |
| 988 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307024 | 30-Nov-2023 | - | - | 30-Nov-2023 | - | - | - | - | - |
| 989 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307032 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 990 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307040 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 991 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307057 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 992 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307065 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 993 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307073 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 994 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307081 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 995 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307099 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 996 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307107 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 997 | ASHV FINANCE LIMITED | INE411R07178 | 30-Nov-2023 | - | - | 30-Nov-2023 | - | - | - | - | - |
| 998 | JM FINANCIAL HOME LOANS LIMITED | INE01A207104 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 999 | FINSTARS CAPITAL LIMITED | INE08XA07029 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 1000 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307115 | 30-Nov-2023 | - | - | 30-Nov-2023 | - | - | - | - | - |
| 1001 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307123 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 1002 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307131 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 1003 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307149 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 1004 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307156 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 1005 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307164 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 1006 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307180 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 1007 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307172 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 1008 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307198 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 1009 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307206 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 1010 | REC LIMITED | INE020B08DZ4 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 1011 | REC LIMITED | INE020B08EB3 | 30-Nov-2023 | - | - | - | - | - | - | - | - |
| 1012 | AADHAR HOUSING FINANCE LIMITED | INE538L07528 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1013 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1014 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1015 | ECL FINANCE LIMITED | INE804IA7105 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1016 | ECL FINANCE LIMITED | INE804IA7139 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1017 | ECL FINANCE LIMITED | INE804IA7212 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1018 | ECL FINANCE LIMITED | INE804IA7246 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1019 | ECL FINANCE LIMITED | INE804I077Z7 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1020 | ECL FINANCE LIMITED | INE804IA7014 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1021 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FR4 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1022 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FU8 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1023 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CN9 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1024 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CQ2 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1025 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CT6 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1026 | TVS CREDIT SERVICES LIMITED | INE729N08055 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1027 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07442 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1028 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07475 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1029 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07509 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1030 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07660 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1031 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07710 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1032 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07744 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1033 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CX8 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1034 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DB2 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1035 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DD8 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1036 | MAHANAGAR TELEPHONE NIGAM LIMITED | INE153A08113 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1037 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DM9 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1038 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DK3 | 01-Dec-2023 | - | - | - | - | - | - | - | - |

**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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 | | | |
| 1039 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DH9 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1040 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DP2 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1041 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DT4 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1042 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DX6 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1043 | SHRIRAM HOUSING FINANCE LIMITED | INE432R07380 | 01-Dec-2023 | - | - | - | - | - | - | - | - |
| 1044 | DHANI LOANS AND SERVICES LIMITED | INE614X07357 | 02-Dec-2023 | - | - | - | - | - | - | - | - |
| 1045 | DHANI LOANS AND SERVICES LIMITED | INE614X07381 | 02-Dec-2023 | - | - | - | - | - | - | - | - |
| 1046 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07416 | 02-Dec-2023 | - | - | - | - | - | - | - | - |
| 1047 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07390 | 02-Dec-2023 | - | - | - | - | - | - | - | - |
| 1048 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07366 | 02-Dec-2023 | - | - | - | - | - | - | - | - |
| 1049 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07408 | 02-Dec-2023 | - | - | - | - | - | - | - | - |
| 1050 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07374 | 02-Dec-2023 | - | - | - | - | - | - | - | - |
| 1051 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07382 | 02-Dec-2023 | - | - | - | - | - | - | - | - |
| 1052 | SHRIRAM HOUSING FINANCE LIMITED | INE432R07299 | 04-Dec-2023 | - | - | - | - | - | - | - | - |
| 1053 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED | INE723X07141 | 06-Dec-2023 | - | - | - | - | - | - | - | - |
| 1054 | REC LIMITED | INE020B08BH6 | 07-Dec-2023 | - | - | - | - | - | - | - | - |
| 1055 | SURYODAY SMALL FINANCE BANK LIMITED | INE428Q08073 | 07-Dec-2023 | - | - | - | - | - | - | - | - |
| 1056 | NEOGROWTH CREDIT PRIVATE LIMITED | INE814O07428 | 07-Dec-2023 | - | - | 07-Dec-2023 | - | - | - | - | - |
| 1057 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BM3 | 08-Dec-2023 | - | - | - | - | - | - | - | - |
| 1058 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BP6 | 08-Dec-2023 | - | - | - | - | - | - | - | - |
| 1059 | G R INFRAPROJECTS LIMITED | INE201P08084 | 08-Dec-2023 | - | - | 08-Dec-2023 | - | - | - | - | - |
| 1060 | G R INFRAPROJECTS LIMITED | INE201P08092 | 08-Dec-2023 | - | - | - | - | - | - | - | - |
| 1061 | G R INFRAPROJECTS LIMITED | INE201P08100 | 08-Dec-2023 | - | - | - | - | - | - | - | - |
| 1062 | G R INFRAPROJECTS LIMITED | INE201P08118 | 08-Dec-2023 | - | - | - | - | - | - | - | - |
| 1063 | G R INFRAPROJECTS LIMITED | INE201P08126 | 08-Dec-2023 | - | - | - | - | - | - | - | - |
| 1064 | G R INFRAPROJECTS LIMITED | INE201P08134 | 08-Dec-2023 | - | - | 08-Dec-2023 | - | - | - | - | - |
| 1065 | UGRO CAPITAL LIMITED | INE583D07356 | 08-Dec-2023 | - | - | - | - | - | - | - | - |
| 1066 | AADHAR HOUSING FINANCE LIMITED | INE883F07249 | 09-Dec-2023 | - | - | - | - | - | - | - | - |
| 1067 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07HI3 | 09-Dec-2023 | - | - | - | - | - | - | - | - |
| 1068 | KALPATARU POWER TRANSMISSION LIMITED | INE220B08092 | 09-Dec-2023 | - | - | - | - | - | - | - | - |
| 1069 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CC2 | 10-Dec-2023 | - | - | - | - | - | - | - | - |
| 1070 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CF5 | 10-Dec-2023 | - | - | - | - | - | - | - | - |
| 1071 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CI9 | 10-Dec-2023 | - | - | - | - | - | - | - | - |
| 1072 | TVS CREDIT SERVICES LIMITED | INE729N08063 | 10-Dec-2023 | - | - | - | - | - | - | - | - |
| 1073 | TVS CREDIT SERVICES LIMITED | INE729N08030 | 11-Dec-2023 | - | - | - | - | - | - | - | - |
| 1074 | VASTU HOUSING FINANCE CORPORATION LIMITED | INE459T07207 | 12-Dec-2023 | - | - | 12-Dec-2023 | - | - | - | - | - |
| 1075 | SHRIRAM HOUSING FINANCE LIMITED | INE432R07331 | 13-Dec-2023 | - | - | - | - | - | - | - | - |
| 1076 | POWER FINANCE CORPORATION LIMITED | INE134E08LW7 | 14-Dec-2023 | - | - | - | - | - | 00-Jan-1900 | 00-Jan-1900 | 0 |
| 1077 | PROFECTUS CAPITAL PRIVATE LIMITED | INE389Z07021 | 15-Dec-2023 | - | - | 15-Dec-2023 | - | - | - | - | - |
| 1078 | NTPC LIMITED | INE733E08239 | 16-Dec-2023 | - | - | - | - | - | - | - | - |
| 1079 | NTPC LIMITED | INE733E08239 | 16-Dec-2023 | - | - | - | - | - | - | - | - |
| 1080 | DHANI LOANS AND SERVICES LIMITED | INE614X07423 | 17-Dec-2023 | - | - | - | - | - | - | - | - |
| 1081 | DHANI LOANS AND SERVICES LIMITED | INE614X07456 | 17-Dec-2023 | - | - | - | - | - | - | - | - |
| 1082 | UGRO CAPITAL LIMITED | INE583D07224 | 19-Dec-2023 | - | - | - | - | - | - | - | - |
| 1083 | POWER FINANCE CORPORATION LIMITED | INE134E08LY3 | 19-Dec-2023 | - | - | - | - | - | 00-Jan-1900 | 00-Jan-1900 | 0 |
| 1084 | POWER FINANCE CORPORATION LIMITED | INE134E08LX5 | 19-Dec-2023 | - | - | - | - | - | 00-Jan-1900 | 00-Jan-1900 | 0 |
| 1085 | IIFL SAMASTA FINANCE LIMITED | INE413U08069 | 19-Dec-2023 | - | - | - | - | - | - | - | - |
| 1086 | REC LIMITED | INE020B08DE9 | 20-Dec-2023 | - | - | - | - | - | - | - | - |
| 1087 | REC LIMITED | INE020B08DF6 | 20-Dec-2023 | - | - | - | - | - | - | - | - |
| 1088 | IIFL SAMASTA FINANCE LIMITED | INE413U08051 | 20-Dec-2023 | - | - | 20-Dec-2023 | - | - | - | - | - |
| 1089 | GAIL (INDIA) LIMITED | INE129A08014 | 20-Dec-2023 | - | - | - | - | - | - | - | - |
| 1090 | POWER FINANCE CORPORATION LIMITED | INE134E08LN6 | 21-Dec-2023 | - | - | - | - | - | - | - | - |
| 1091 | POWER FINANCE CORPORATION LIMITED | IN8134E08023 | 21-Dec-2023 | - | - | - | - | - | - | - | - |
| 1092 | BHARAT SANCHAR NIGAM LIMITED | INE103D08039 | 22-Dec-2023 | - | - | - | - | - | - | - | - |
| 1093 | SK FINANCE LIMITED | INE124N07358 | 23-Dec-2023 | 23-Dec-2022 | Early Redemption | - | - | - | - | - | - |
| 1094 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07HJ1 | 23-Dec-2023 | - | - | - | - | - | - | - | - |
| 1095 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07353 | 23-Dec-2023 | - | - | - | - | - | - | - | - |
| 1096 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07432 | 25-Dec-2023 | - | - | - | - | - | - | - | - |
| 1097 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07499 | 25-Dec-2023 | - | - | - | - | - | - | - | - |
| 1098 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07523 | 25-Dec-2023 | - | - | - | - | - | - | - | - |
| 1099 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07564 | 25-Dec-2023 | - | - | - | - | - | - | - | - |
| 1100 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07440 | 25-Dec-2023 | - | - | - | - | - | - | - | - |
| 1101 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07481 | 25-Dec-2023 | - | - | - | - | - | - | - | - |
| 1102 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07338 | 26-Dec-2023 | - | - | - | - | - | - | - | - |
| 1103 | POWER FINANCE CORPORATION LIMITED | INE134E08LZ0 | 27-Dec-2023 | - | - | - | - | - | - | - | - |
| 1104 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CL3 | 28-Dec-2023 | - | - | 28-Dec-2023 | - | - | - | - | - |
| 1105 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CM1 | 28-Dec-2023 | - | - | 28-Dec-2023 | - | - | - | - | - |
| 1106 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CO7 | 28-Dec-2023 | - | - | - | - | - | - | - | - |
| 1107 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CR0 | 28-Dec-2023 | - | - | - | - | - | - | - | - |
| 1108 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CU4 | 28-Dec-2023 | - | - | - | - | - | - | - | - |
| 1109 | JM FINANCIAL HOME LOANS LIMITED | INE01A207039 | 28-Dec-2023 | - | - | - | - | - | - | - | - |
| 1110 | JM FINANCIAL HOME LOANS LIMITED | INE01A207039 | 28-Dec-2023 | - | - | - | - | - | - | - | - |
| 1111 | SHRIRAM HOUSING FINANCE LIMITED | INE432R07349 | 28-Dec-2023 | - | - | - | - | - | - | - | - |
| 1112 | JM FINANCIAL HOME LOANS LIMITED | INE01A207112 | 28-Dec-2023 | - | - | - | - | - | - | - | - |
| 1113 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BX0 | 29-Dec-2023 | - | - | - | - | - | - | - | - |
| 1114 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CA6 | 29-Dec-2023 | - | - | - | - | - | - | - | - |
| 1115 | SK FINANCE LIMITED | INE124N07Z59 (consolidated INE124N07Z74 | 29-Dec-2023 | 11-Feb-2019 | Redeemed | - | - | - | - | - | - |
| 1116 | SK FINANCE LIMITED | INE124N07Z42 (consolidated INE124N | 29-Dec-2023 | - | - | - | - | - | - | - | - |
| 1117 | U. P. POWER CORPORATION LIMITED | INE540P07368 | 29-Dec-2023 | - | - | - | - | - | - | - | - |
| 1118 | U. P. POWER CORPORATION LIMITED | INE540P07376 | 29-Dec-2023 | - | - | - | - | - | - | - | - |
| 1119 | U. P. POWER CORPORATION LIMITED | INE540P07384 | 29-Dec-2023 | - | - | - | - | - | - | - | - |
| 1120 | U. P. POWER CORPORATION LIMITED | INE540P07392 | 29-Dec-2023 | - | - | - | - | - | - | - | - |
| 1121 | U. P. POWER CORPORATION LIMITED | INE540P07400 | 29-Dec-2023 | - | - | - | - | - | - | - | - |
| 1122 | U. P. POWER CORPORATION LIMITED | INE540P07418 | 29-Dec-2023 | - | - | - | - | - | - | - | - |
| 1123 | U. P. POWER CORPORATION LIMITED | INE540P07426 | 29-Dec-2023 | - | - | - | - | - | - | - | - |
| 1124 | U. P. POWER CORPORATION LIMITED | INE540P07434 | 29-Dec-2023 | - | - | - | - | - | - | - | - |
| 1125 | U. P. POWER CORPORATION LIMITED | INE540P07442 | 29-Dec-2023 | - | - | - | - | - | - | - | - |
| 1126 | U. P. POWER CORPORATION LIMITED | INE540P07459 | 29-Dec-2023 | - | - | - | - | - | - | - | - |
| 1127 | U. P. POWER CORPORATION LIMITED | INE540P07467 | 29-Dec-2023 | - | - | - | - | - | - | - | - |
| 1128 | U. P. POWER CORPORATION LIMITED | INE540P07475 | 29-Dec-2023 | - | - | - | - | - | - | - | - |

**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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 | | | |
| 1129 | U. P. POWER CORPORATION LIMITED | INE540P07483 | 29-Dec-2023 | - | - | - | - | - | - | - | - |
| 1130 | U. P. POWER CORPORATION LIMITED | INE540P07491 | 29-Dec-2023 | - | - | - | - | - | - | - | - |
| 1131 | U. P. POWER CORPORATION LIMITED | INE540P07509 | 29-Dec-2023 | - | - | - | - | - | - | - | - |
| 1132 | U. P. POWER CORPORATION LIMITED | INE540P07517 | 29-Dec-2023 | - | - | - | - | - | - | - | - |
| 1133 | GATEWAY DISTRIPARKS LIMITED | INE852F07111 | 30-Dec-2023 | 28-Mar-2022 | Redeemed | 05-Apr-2024 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 1134 | GATEWAY DISTRIPARKS LIMITED | INE852F07046 | 30-Dec-2023 | 28-Mar-2022 | Redeemed | 05-Apr-2024 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 1135 | GATEWAY DISTRIPARKS LIMITED | INE852F07129 | 30-Dec-2023 | 28-Mar-2022 | Redeemed | 07-Apr-2025 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 1136 | GATEWAY DISTRIPARKS LIMITED | INE852F07053 | 30-Dec-2023 | 28-Mar-2022 | Redeemed | 07-Apr-2025 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 1137 | GATEWAY DISTRIPARKS LIMITED | INE852F07137 | 30-Dec-2023 | 28-Mar-2022 | Redeemed | 07-Apr-2026 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 1138 | GATEWAY DISTRIPARKS LIMITED | INE852F07061 | 30-Dec-2023 | 28-Mar-2022 | Redeemed | 07-Apr-2026 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 1139 | ASHV FINANCE LIMITED | INE411R07178 | 30-Dec-2023 | - | - | 30-Dec-2023 | - | - | - | - | - |
| 1140 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265Y07059 | 31-Dec-2023 | - | - | - | - | - | - | - | - |
| 1141 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265Y07067 | 31-Dec-2023 | - | - | - | - | - | - | - | - |
| 1142 | POWER FINANCE CORPORATION LIMITED | INE134E08KI8 | 31-Dec-2023 | - | - | - | - | - | - | - | - |
| 1143 | REC LIMITED | INE020B08DH2 | 31-Dec-2023 | - | - | - | - | - | - | - | - |
| 1144 | FINSTARS CAPITAL LIMITED | INE08XA07029 | 31-Dec-2023 | - | - | - | - | - | - | - | - |
| 1145 | AADHAR HOUSING FINANCE LIMITED | INE538L07528 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1146 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1147 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1148 | ECL FINANCE LIMITED | INE804IA7105 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1149 | ECL FINANCE LIMITED | INE804IA7139 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1150 | ECL FINANCE LIMITED | INE804IA7212 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1151 | ECL FINANCE LIMITED | INE804IA7246 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1152 | ECL FINANCE LIMITED | INE804I077Z7 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1153 | ECL FINANCE LIMITED | INE804IA7014 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1154 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FR4 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1155 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FU8 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1156 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CN9 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1157 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CQ2 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1158 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CT6 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1159 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07442 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1160 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07475 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1161 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07509 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1162 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07660 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1163 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07710 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1164 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07744 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1165 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CX8 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1166 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DB2 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1167 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DD8 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1168 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DM9 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1169 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DK3 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1170 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DH9 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1171 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DP2 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1172 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DT4 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1173 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DX6 | 01-Jan-2024 | - | - | - | - | - | - | - | - |
| 1174 | DHANI LOANS AND SERVICES LIMITED | INE614X07357 | 02-Jan-2024 | - | - | - | - | - | - | - | - |
| 1175 | DHANI LOANS AND SERVICES LIMITED | INE614X07381 | 02-Jan-2024 | - | - | - | - | - | - | - | - |
| 1176 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07416 | 02-Jan-2024 | - | - | - | - | - | - | - | - |
| 1177 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07390 | 02-Jan-2024 | - | - | - | - | - | - | - | - |
| 1178 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07366 | 02-Jan-2024 | - | - | - | - | - | - | - | - |
| 1179 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07408 | 02-Jan-2024 | - | - | - | - | - | - | - | - |
| 1180 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07374 | 02-Jan-2024 | - | - | - | - | - | - | - | - |
| 1181 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07382 | 02-Jan-2024 | - | - | - | - | - | - | - | - |
| 1182 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07405 | 03-Jan-2024 | - | - | 03-Jan-2024 | - | - | - | - | - |
| 1183 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07405 | 03-Jan-2024 | - | - | 03-Jan-2024 | - | - | - | - | - |
| 1184 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07405 | 03-Jan-2024 | - | - | 03-Jan-2024 | - | - | - | - | - |
| 1185 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07405 | 03-Jan-2024 | - | - | 03-Jan-2024 | - | - | - | - | - |
| 1186 | CENTRUM CAPITAL LIMITED | INE660C07776 | 04-Jan-2024 | 28-Mar-2023 | Early Redemption | 04-Jan-2024 | 28-Mar-2023 | Early Redemption | - | - | - |
| 1187 | CENTRUM CAPITAL LIMITED | INE660C07776 | 04-Jan-2024 | 28-Mar-2023 | Early Redemption | 04-Jan-2024 | 28-Mar-2023 | Early Redemption | - | - | - |
| 1188 | CENTRUM CAPITAL LIMITED | INE660C07776 | 04-Jan-2024 | 28-Mar-2023 | Early Redemption | 04-Jan-2024 | 28-Mar-2023 | Early Redemption | - | - | - |
| 1189 | CENTRUM CAPITAL LIMITED | INE660C07776 | 04-Jan-2024 | 28-Mar-2023 | Early Redemption | 04-Jan-2024 | 28-Mar-2023 | Early Redemption | - | - | - |
| 1190 | CENTRUM CAPITAL LIMITED | INE660C07776 | 04-Jan-2024 | 28-Mar-2023 | Early Redemption | 04-Jan-2024 | 28-Mar-2023 | Early Redemption | - | - | - |
| 1191 | CENTRUM CAPITAL LIMITED | INE660C07776 | 04-Jan-2024 | 28-Mar-2023 | Early Redemption | 04-Jan-2024 | 28-Mar-2023 | Early Redemption | - | - | - |
| 1192 | CENTRUM CAPITAL LIMITED | INE660C07776 | 04-Jan-2024 | 28-Mar-2023 | Early Redemption | 04-Jan-2024 | 28-Mar-2023 | Early Redemption | - | - | - |
| 1193 | CENTRUM CAPITAL LIMITED | INE660C07776 | 04-Jan-2024 | 20-Apr-2023 | Early Redemption | 04-Jan-2024 | 20-Apr-2023 | Early Redemption | - | - | - |
| 1194 | ECL FINANCE LIMITED | INE804I077Z7 | 04-Jan-2024 | - | - | 04-Jan-2024 | - | - | - | - | - |
| 1195 | ECL FINANCE LIMITED | INE804I078Z5 | 04-Jan-2024 | - | - | 04-Jan-2024 | - | - | - | - | - |
| 1196 | ECL FINANCE LIMITED | INE804I079Z3 | 04-Jan-2024 | - | - | 04-Jan-2024 | - | - | - | - | - |
| 1197 | ECL FINANCE LIMITED | INE804IA7022 | 04-Jan-2024 | - | - | - | - | - | - | - | - |
| 1198 | REC LIMITED | INE020B08EC1 | 04-Jan-2024 | - | - | - | - | - | - | - | - |
| 1199 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L08034 | 05-Jan-2024 | - | - | - | - | - | - | - | - |
| 1200 | REC LIMITED | INE020B08DI0 | 07-Jan-2024 | - | - | - | - | - | - | - | - |
| 1201 | NEOGROWTH CREDIT PRIVATE LIMITED | INE814O07428 | 07-Jan-2024 | - | - | - | - | - | - | - | - |
| 1202 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BK7 | 08-Jan-2024 | - | - | 08-Jan-2024 | - | - | - | - | - |
| 1203 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BL5 | 08-Jan-2024 | - | - | 08-Jan-2024 | - | - | - | - | - |
| 1204 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BM3 | 08-Jan-2024 | - | - | - | - | - | - | - | - |
| 1205 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BN1 | 08-Jan-2024 | - | - | - | - | - | - | - | - |
| 1206 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BP6 | 08-Jan-2024 | - | - | - | - | - | - | - | - |
| 1207 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BQ4 | 08-Jan-2024 | - | - | - | - | - | - | - | - |
| 1208 | UGRO CAPITAL LIMITED | INE583D07356 | 08-Jan-2024 | - | - | - | - | - | - | - | - |
| 1209 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CC2 | 10-Jan-2024 | - | - | - | - | - | - | - | - |
| 1210 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CF5 | 10-Jan-2024 | - | - | - | - | - | - | - | - |
| 1211 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CI9 | 10-Jan-2024 | - | - | - | - | - | - | - | - |
| 1212 | KALPATARU POWER TRANSMISSION LIMITED | INE220B08084 | 12-Jan-2024 | - | - | - | - | - | - | - | - |

**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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 | | | |
| 1213 | POWER FINANCE CORPORATION LIMITED | INE134E08KK4 | 14-Jan-2024 | - | - | - | - | - | - | - | - |
| 1214 | POWER FINANCE CORPORATION LIMITED | IN8134E08015 | 14-Jan-2024 | - | - | - | - | - | - | - | - |
| 1215 | DHANI LOANS AND SERVICES LIMITED | INE614X07423 | 17-Jan-2024 | - | - | - | - | - | - | - | - |
| 1216 | DHANI LOANS AND SERVICES LIMITED | INE614X07456 | 17-Jan-2024 | - | - | - | - | - | - | - | - |
| 1217 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07341 | 18-Jan-2024 | - | - | - | - | - | - | - | - |
| 1218 | UGRO CAPITAL LIMITED | INE583D07224 | 19-Jan-2024 | - | - | - | - | - | - | - | - |
| 1219 | U. P. POWER CORPORATION LIMITED | INE540P07236 | 19-Jan-2024 | - | - | 19-Jan-2024 | - | - | - | - | - |
| 1220 | U. P. POWER CORPORATION LIMITED | INE540P07244 | 19-Jan-2024 | - | - | - | - | - | - | - | - |
| 1221 | U. P. POWER CORPORATION LIMITED | INE540P07251 | 19-Jan-2024 | - | - | - | - | - | - | - | - |
| 1222 | U. P. POWER CORPORATION LIMITED | INE540P07269 | 19-Jan-2024 | - | - | - | - | - | - | - | - |
| 1223 | U. P. POWER CORPORATION LIMITED | INE540P07319 | 19-Jan-2024 | - | - | 19-Jan-2024 | - | - | - | - | - |
| 1224 | U. P. POWER CORPORATION LIMITED | INE540P07327 | 19-Jan-2024 | - | - | - | - | - | - | - | - |
| 1225 | U. P. POWER CORPORATION LIMITED | INE540P07335 | 19-Jan-2024 | - | - | - | - | - | - | - | - |
| 1226 | U. P. POWER CORPORATION LIMITED | INE540P07343 | 19-Jan-2024 | - | - | - | - | - | - | - | - |
| 1227 | U. P. POWER CORPORATION LIMITED | INE540P07350 | 19-Jan-2024 | - | - | - | - | - | - | - | - |
| 1228 | IIFL SAMASTA FINANCE LIMITED | INE413U08069 | 19-Jan-2024 | - | - | 19-Jan-2024 | - | - | - | - | - |
| 1229 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DF3 | 20-Jan-2024 | - | - | - | - | - | - | - | - |
| 1230 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DN7 | 20-Jan-2024 | - | - | - | - | - | - | - | - |
| 1231 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DJ5 | 20-Jan-2024 | - | - | - | - | - | - | - | - |
| 1232 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DI7 | 20-Jan-2024 | - | - | - | - | - | - | - | - |
| 1233 | POWER FINANCE CORPORATION LIMITED | INE134E07AH3 | 22-Jan-2024 | - | - | 22-Jan-2024 | - | - | - | - | - |
| 1234 | POWER FINANCE CORPORATION LIMITED | INE134E07AI1 | 22-Jan-2024 | - | - | - | - | - | - | - | - |
| 1235 | POWER FINANCE CORPORATION LIMITED | INE134E07AJ9 | 22-Jan-2024 | - | - | - | - | - | - | - | - |
| 1236 | POWER FINANCE CORPORATION LIMITED | INE134E07AK7 | 22-Jan-2024 | - | - | - | - | - | - | - | - |
| 1237 | POWER FINANCE CORPORATION LIMITED | INE134E07AL5 | 22-Jan-2024 | - | - | - | - | - | - | - | - |
| 1238 | POWER FINANCE CORPORATION LIMITED | INE134E07AM3 | 22-Jan-2024 | - | - | - | - | - | - | - | - |
| 1239 | POWER FINANCE CORPORATION LIMITED | INE134E07AN1 | 22-Jan-2024 | - | - | - | - | - | - | - | - |
| 1240 | POWER FINANCE CORPORATION LIMITED | INE134E07AO9 | 22-Jan-2024 | - | - | - | - | - | - | - | - |
| 1241 | POWER FINANCE CORPORATION LIMITED | INE134E07AP6 | 22-Jan-2024 | - | - | - | - | - | - | - | - |
| 1242 | POWER FINANCE CORPORATION LIMITED | INE134E07AQ4 | 22-Jan-2024 | - | - | - | - | - | - | - | - |
| 1243 | POWER FINANCE CORPORATION LIMITED | INE134E07AR2 | 22-Jan-2024 | - | - | - | - | - | - | - | - |
| 1244 | POWER FINANCE CORPORATION LIMITED | INE134E07AS0 | 22-Jan-2024 | - | - | - | - | - | - | - | - |
| 1245 | POWER FINANCE CORPORATION LIMITED | INE134E07AT8 | 22-Jan-2024 | - | - | - | - | - | - | - | - |
| 1246 | POWER FINANCE CORPORATION LIMITED | INE134E07AU6 (in | 22-Jan-2024 | - | - | 22-Jan-2024 | - | - | - | - | - |
| 1247 | REC LIMITED | INE020B08BJ2 | 22-Jan-2024 | - | - | - | - | - | - | - | - |
| 1248 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07338 | 25-Jan-2024 | - | - | - | - | - | - | - | - |
| 1249 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07432 | 25-Jan-2024 | - | - | - | - | - | - | - | - |
| 1250 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07499 | 25-Jan-2024 | - | - | - | - | - | - | - | - |
| 1251 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07523 | 25-Jan-2024 | - | - | - | - | - | - | - | - |
| 1252 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07564 | 25-Jan-2024 | - | - | - | - | - | - | - | - |
| 1253 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07440 | 25-Jan-2024 | - | - | - | - | - | - | - | - |
| 1254 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07481 | 25-Jan-2024 | - | - | - | - | - | - | - | - |
| 1255 | MOTILAL OSWAL HOME FINANCE LIMITED | INE658R07281 | 27-Jan-2024 | 04-Mar-2021 | Converted to ISIN | 27-Jan-2024 | 04-Mar-2021 | Converted to ISIN | - | - | - |
| 1256 | MOTILAL OSWAL HOME FINANCE LIMITED | INE658R08125 | 27-Jan-2024 | 27-Jan-2022 | Redeemed | 27-Jan-2024 | 27-Jan-2022 | Redeemed | - | - | - |
| 1257 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07HK9 | 27-Jan-2024 | - | - | - | - | - | - | - | - |
| 1258 | JM FINANCIAL HOME LOANS LIMITED | INE01A207112 | 28-Jan-2024 | - | - | - | - | - | - | - | - |
| 1259 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BX0 | 29-Jan-2024 | - | - | - | - | - | - | - | - |
| 1260 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CA6 | 29-Jan-2024 | - | - | - | - | - | - | - | - |
| 1261 | REC LIMITED | INE020B08DN0 | 29-Jan-2024 | - | - | - | - | - | - | - | - |
| 1262 | REC LIMITED | INE020B08DM2 | 29-Jan-2024 | - | - | - | - | - | - | - | - |
| 1263 | REC LIMITED | INE020B08DN0 | 29-Jan-2024 | - | - | - | - | - | - | - | - |
| 1264 | ASHV FINANCE LIMITED | INE411R07178 | 30-Jan-2024 | - | - | 30-Jan-2024 | - | - | - | - | - |
| 1265 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265YU7D59 | 31-Jan-2024 | - | - | - | - | - | - | - | - |
| 1266 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265YU7D67 | 31-Jan-2024 | - | - | - | - | - | - | - | - |
| 1267 | SK FINANCE LIMITED | INE124N07Z34 | 31-Jan-2024 | 11-Feb-2019 | Redeemed | - | - | - | - | - | - |
| 1268 | SK FINANCE LIMITED | INE124N07Z42 | 31-Jan-2024 | - | - | - | - | - | - | - | - |
| 1269 | MOTILAL OSWAL HOME FINANCE LIMITED | INE658R08164 | 31-Jan-2024 | 01-Feb-2023 | Early Redemption | - | - | - | - | - | - |
| 1270 | REC LIMITED | INE020B08DL4 | 31-Jan-2024 | - | - | - | - | - | - | - | - |
| 1271 | REC LIMITED | INE020B08DM2 | 31-Jan-2024 | - | - | - | - | - | - | - | - |
| 1272 | REC LIMITED | INE020B08DG4 | 31-Jan-2024 | - | - | - | - | - | - | - | - |
| 1273 | REC LIMITED | INE020B08DJ8 | 31-Jan-2024 | - | - | 31-Jan-2024 | - | - | - | - | - |
| 1274 | REC LIMITED | INE020B08DK6 | 31-Jan-2024 | - | - | - | - | - | - | - | - |
| 1275 | REC LIMITED | INE020B08DL4 | 31-Jan-2024 | - | - | - | - | - | - | - | - |
| 1276 | REC LIMITED | INE020B08DM2 | 31-Jan-2024 | - | - | - | - | - | - | - | - |
| 1277 | REC LIMITED | INE020B08DM2 | 31-Jan-2024 | - | - | - | - | - | - | - | - |
| 1278 | FINSTARS CAPITAL LIMITED | INE08XA07029 | 31-Jan-2024 | - | - | - | - | - | - | - | - |
| 1279 | REC LIMITED | INE020B08EE7 | 31-Jan-2024 | - | - | - | - | - | - | - | - |
| 1280 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED | INE723X07166 | 31-Jan-2024 | - | - | - | - | - | - | - | - |
| 1281 | AADHAR HOUSING FINANCE LIMITED | INE538L07528 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1282 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1283 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1284 | ECL FINANCE LIMITED | INE804IA7105 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1285 | ECL FINANCE LIMITED | INE804IA7139 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1286 | ECL FINANCE LIMITED | INE804IA7212 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1287 | ECL FINANCE LIMITED | INE804IA7246 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1288 | ECL FINANCE LIMITED | INE804IA7014 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1289 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FR4 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1290 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FU8 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1291 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CN9 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1292 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CQ2 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1293 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CT6 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1294 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07442 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1295 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07475 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1296 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07509 | 01-Feb-2024 | - | - | - | - | - | - | - | - |

**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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 | | | |
| 1297 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07660 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1298 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07710 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1299 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07744 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1300 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CX8 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1301 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DB2 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1302 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DD8 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1303 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DM9 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1304 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DK3 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1305 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DH9 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1306 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DP2 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1307 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DT4 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1308 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DX6 | 01-Feb-2024 | - | - | - | - | - | - | - | - |
| 1309 | DHANI LOANS AND SERVICES LIMITED | INE614X07332 | 02-Feb-2024 | - | - | 02-Feb-2024 | - | - | - | - | - |
| 1310 | DHANI LOANS AND SERVICES LIMITED | INE614X07340 | 02-Feb-2024 | - | - | 02-Feb-2024 | - | - | - | - | - |
| 1311 | DHANI LOANS AND SERVICES LIMITED | INE614X07357 | 02-Feb-2024 | - | - | 02-Feb-2024 | - | - | - | - | - |
| 1312 | DHANI LOANS AND SERVICES LIMITED | INE614X07365 | 02-Feb-2024 | - | - | - | - | - | - | - | - |
| 1313 | DHANI LOANS AND SERVICES LIMITED | INE614X07381 | 02-Feb-2024 | - | - | - | - | - | - | - | - |
| 1314 | IIFL SAMASTA FINANCE LIMITED | INE413U08077 | 02-Feb-2024 | - | - | - | - | - | - | - | - |
| 1315 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07275 | 02-Feb-2024 | - | - | - | - | - | - | - | - |
| 1316 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07416 | 02-Feb-2024 | - | - | - | - | - | - | - | - |
| 1317 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07390 | 02-Feb-2024 | - | - | - | - | - | - | - | - |
| 1318 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07366 | 02-Feb-2024 | - | - | - | - | - | - | - | - |
| 1319 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07333 | 02-Feb-2024 | - | - | 02-Feb-2024 | - | - | - | - | - |
| 1320 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07317 | 02-Feb-2024 | - | - | 02-Feb-2024 | - | - | - | - | - |
| 1321 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07283 | 02-Feb-2024 | - | - | 02-Feb-2024 | - | - | - | - | - |
| 1322 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07408 | 02-Feb-2024 | - | - | 02-Feb-2024 | - | - | - | - | - |
| 1323 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07267 | 02-Feb-2024 | - | - | - | - | - | - | - | - |
| 1324 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07374 | 02-Feb-2024 | - | - | - | - | - | - | - | - |
| 1325 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07382 | 02-Feb-2024 | - | - | - | - | - | - | - | - |
| 1326 | AADHAR HOUSING FINANCE LIMITED | INE883F07280 | 03-Feb-2024 | - | - | - | - | - | - | - | - |
| 1327 | AKARA CAPITAL ADVISORS PRIVATE LIMITED | INE08XP07118 | 04-Feb-2024 | - | - | 04-Feb-2024 | - | - | - | - | - |
| 1328 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FS2 | 05-Feb-2024 | - | - | - | - | - | - | - | - |
| 1329 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FV6 | 05-Feb-2024 | - | - | - | - | - | - | - | - |
| 1330 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED | INE338I07065 | 05-Feb-2024 | 06-Feb-2023 | Early Redemption | 05-Feb-2024 | 06-Feb-2023 | Early Redemption | - | - | - |
| 1331 | NEOGROWTH CREDIT PRIVATE LIMITED | INE814O07428 | 07-Feb-2024 | - | - | - | - | - | - | - | - |
| 1332 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BM3 | 08-Feb-2024 | - | - | - | - | - | - | - | - |
| 1333 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BP6 | 08-Feb-2024 | - | - | - | - | - | - | - | - |
| 1334 | UGRO CAPITAL LIMITED | INE583D07356 | 08-Feb-2024 | - | - | - | - | - | - | - | - |
| 1335 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CC2 | 10-Feb-2024 | - | - | - | - | - | - | - | - |
| 1336 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CF5 | 10-Feb-2024 | - | - | - | - | - | - | - | - |
| 1337 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CI9 | 10-Feb-2024 | - | - | - | - | - | - | - | - |
| 1338 | MOTILAL OSWAL HOME FINANCE LIMITED | INE658K08172 | 10-Feb-2024 | 14-Mar-2023 | Converted to ISIN | - | - | - | - | - | - |
| 1339 | MOTILAL OSWAL HOME FINANCE LIMITED | INE658K08180 | 10-Feb-2024 | - | - | - | - | - | - | - | - |
| 1340 | SHRIRAM HOUSING FINANCE LIMITED | INE432R07315 | 10-Feb-2024 | - | - | 10-Feb-2024 | - | - | - | - | - |
| 1341 | MAHANAGAR TELEPHONE NIGAM LIMITED | INE153A08121 | 10-Feb-2024 | - | - | - | - | - | - | - | - |
| 1342 | 360 ONE PRIME LIMITED | INE248U07BG7 | 14-Feb-2024 | - | - | 14-Feb-2024 | - | - | - | - | - |
| 1343 | 360 ONE PRIME LIMITED | INE248U07BN3 | 14-Feb-2024 | - | - | 14-Feb-2024 | - | - | - | - | - |
| 1344 | 360 ONE PRIME LIMITED | INE248U07BG7 | 14-Feb-2024 | - | - | 14-Feb-2024 | - | - | - | - | - |
| 1345 | 360 ONE PRIME LIMITED | INE248U07BG7 | 14-Feb-2024 | - | - | 14-Feb-2024 | - | - | - | - | - |
| 1346 | 360 ONE PRIME LIMITED | INE248U07BG7 | 14-Feb-2024 | - | - | 14-Feb-2024 | - | - | - | - | - |
| 1347 | 360 ONE PRIME LIMITED | INE248U07BG7 | 14-Feb-2024 | - | - | 14-Feb-2024 | - | - | - | - | - |
| 1348 | 360 ONE PRIME LIMITED | INE248U07BG7 | 14-Feb-2024 | - | - | 14-Feb-2024 | - | - | - | - | - |
| 1349 | 360 ONE PRIME LIMITED | INE248U07BG7 | 14-Feb-2024 | - | - | 14-Feb-2024 | - | - | - | - | - |
| 1350 | 360 ONE PRIME LIMITED | INE248U07BG7 | 14-Feb-2024 | - | - | 14-Feb-2024 | - | - | - | - | - |
| 1351 | 360 ONE PRIME LIMITED | INE248U07BG7 | 14-Feb-2024 | - | - | 14-Feb-2024 | - | - | - | - | - |
| 1352 | 360 ONE PRIME LIMITED | INE248U07BG7 | 14-Feb-2024 | - | - | 14-Feb-2024 | - | - | - | - | - |
| 1353 | 360 ONE PRIME LIMITED | INE248U07BN3 | 14-Feb-2024 | - | - | 14-Feb-2024 | - | - | - | - | - |
| 1354 | JM FINANCIAL HOME LOANS LIMITED | INE01A207120 | 15-Feb-2024 | - | - | - | - | - | - | - | - |
| 1355 | DHANI LOANS AND SERVICES LIMITED | INE614X07423 | 17-Feb-2024 | - | - | - | - | - | - | - | - |
| 1356 | DHANI LOANS AND SERVICES LIMITED | INE614X07456 | 17-Feb-2024 | - | - | - | - | - | - | - | - |
| 1357 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07587 | 17-Feb-2024 | - | - | 17-Feb-2024 | - | - | - | - | - |
| 1358 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07587 | 17-Feb-2024 | - | - | 17-Feb-2024 | - | - | - | - | - |
| 1359 | UGRO CAPITAL LIMITED | INE583D07224 | 19-Feb-2024 | - | - | - | - | - | - | - | - |
| 1360 | IIFL SAMASTA FINANCE LIMITED | INE413U08069 | 19-Feb-2024 | - | - | 19-Feb-2024 | - | - | - | - | - |
| 1361 | POWER FINANCE CORPORATION LIMITED | INE134E08JT7 | 22-Feb-2024 | - | - | - | - | - | - | - | - |
| 1362 | POWER FINANCE CORPORATION LIMITED | INE134E08MA1 | 22-Feb-2024 | - | - | - | - | - | - | - | - |
| 1363 | AADHAR HOUSING FINANCE LIMITED | INE883F07256 | 24-Feb-2024 | - | - | 24-Feb-2024 | - | - | - | - | - |
| 1364 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07HL7 | 24-Feb-2024 | - | - | - | - | - | - | - | - |
| 1365 | TVS CREDIT SERVICES LIMITED | INE729N08097 | 24-Feb-2024 | - | - | - | - | - | - | - | - |
| 1366 | MAHANAGAR TELEPHONE NIGAM LIMITED | INE153A08139 | 24-Feb-2024 | - | - | - | - | - | - | - | - |
| 1367 | IIFL SAMASTA FINANCE LIMITED | INE413U08085 | 24-Feb-2024 | - | - | - | - | - | - | - | - |
| 1368 | POWER FINANCE CORPORATION LIMITED | INE134E08KL2 | 25-Feb-2024 | - | - | - | - | - | - | - | - |
| 1369 | POWER FINANCE CORPORATION LIMITED | INE134E08KL2 | 25-Feb-2024 | - | - | - | - | - | - | - | - |
| 1370 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07432 | 25-Feb-2024 | - | - | - | - | - | - | - | - |
| 1371 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07499 | 25-Feb-2024 | - | - | - | - | - | - | - | - |
| 1372 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07523 | 25-Feb-2024 | - | - | - | - | - | - | - | - |
| 1373 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07564 | 25-Feb-2024 | - | - | - | - | - | - | - | - |
| 1374 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07440 | 25-Feb-2024 | - | - | - | - | - | - | - | - |
| 1375 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07481 | 25-Feb-2024 | - | - | - | - | - | - | - | - |
| 1376 | TVS CREDIT SERVICES LIMITED | INE729N08048 | 26-Feb-2024 | - | - | - | - | - | - | - | - |
| 1377 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07338 | 26-Feb-2024 | - | - | - | - | - | - | - | - |
| 1378 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07413 | 27-Feb-2024 | - | - | 27-Feb-2024 | - | - | - | - | - |
| 1379 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07413 | 27-Feb-2024 | - | - | 27-Feb-2024 | - | - | - | - | - |
| 1380 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1381 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1382 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1383 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1384 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1385 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1386 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1387 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |

**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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 | | | |
| 1388 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1389 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1390 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1391 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1392 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1393 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1394 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1395 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1396 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1397 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1398 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1399 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1400 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1401 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1402 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1403 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1404 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1405 | 360 ONE PRIME LIMITED | INE248U07DF5 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1406 | REC LIMITED | INE020B08CK8 | 28-Feb-2024 | - | - | - | - | - | - | - | - |
| 1407 | REC LIMITED | INE020B08CP7 | 28-Feb-2024 | - | - | - | - | - | - | - | - |
| 1408 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307024 | 28-Feb-2024 | - | - | 28-Feb-2024 | - | - | - | - | - |
| 1409 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307032 | 28-Feb-2024 | - | - | - | - | - | - | - | - |
| 1410 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307040 | 28-Feb-2024 | - | - | - | - | - | - | - | - |
| 1411 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307057 | 28-Feb-2024 | - | - | - | - | - | - | - | - |
| 1412 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307065 | 28-Feb-2024 | - | - | - | - | - | - | - | - |
| 1413 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307073 | 28-Feb-2024 | - | - | - | - | - | - | - | - |
| 1414 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307081 | 28-Feb-2024 | - | - | - | - | - | - | - | - |
| 1415 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307099 | 28-Feb-2024 | - | - | - | - | - | - | - | - |
| 1416 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307107 | 28-Feb-2024 | - | - | - | - | - | - | - | - |
| 1417 | REC LIMITED | INE020B08DW1 | 28-Feb-2024 | - | - | - | - | - | - | - | - |
| 1418 | REC LIMITED | INE020B08DX9 | 28-Feb-2024 | - | - | - | - | - | - | - | - |
| 1419 | REC LIMITED | INE020B08DX9 | 28-Feb-2024 | - | - | - | - | - | - | - | - |
| 1420 | REC LIMITED | INE020B08EF4 | 28-Feb-2024 | - | - | - | - | - | - | - | - |
| 1421 | JM FINANCIAL HOME LOANS LIMITED | INE01A207112 | 28-Feb-2024 | - | - | - | - | - | - | - | - |
| 1422 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265TU7U59 | 29-Feb-2024 | - | - | 29-Feb-2024 | - | - | - | - | - |
| 1423 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265TU7U67 | 29-Feb-2024 | - | - | 29-Feb-2024 | - | - | - | - | - |
| 1424 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BX0 | 29-Feb-2024 | - | - | - | - | - | - | - | - |
| 1425 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CA6 | 29-Feb-2024 | - | - | - | - | - | - | - | - |
| 1426 | SK FINANCE LIMITED | INE124N07234 (nowINE124N0724 | 29-Feb-2024 | 11-Feb-2019 | Redeemed | - | - | - | - | - | - |
| 1427 | SK FINANCE LIMITED | INE124N07242 (erstwhileINE124N | 29-Feb-2024 | - | - | - | - | - | - | - | - |
| 1428 | REC LIMITED | INE020B08CM4 | 29-Feb-2024 | - | - | - | - | - | - | - | - |
| 1429 | ASHV FINANCE LIMITED | INE411R07178 | 29-Feb-2024 | - | - | 29-Feb-2024 | - | - | - | - | - |
| 1430 | JM FINANCIAL HOME LOANS LIMITED | INE01A207104 | 29-Feb-2024 | - | - | - | - | - | - | - | - |
| 1431 | FINSTARS CAPITAL LIMITED | INE08XA07029 | 29-Feb-2024 | - | - | - | - | - | - | - | - |
| 1432 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307123 | 29-Feb-2024 | - | - | 29-Feb-2024 | - | - | - | - | - |
| 1433 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307131 | 29-Feb-2024 | - | - | - | - | - | - | - | - |
| 1434 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307149 | 29-Feb-2024 | - | - | - | - | - | - | - | - |
| 1435 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307156 | 29-Feb-2024 | - | - | - | - | - | - | - | - |
| 1436 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307164 | 29-Feb-2024 | - | - | - | - | - | - | - | - |
| 1437 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307180 | 29-Feb-2024 | - | - | - | - | - | - | - | - |
| 1438 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307172 | 29-Feb-2024 | - | - | - | - | - | - | - | - |
| 1439 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307198 | 29-Feb-2024 | - | - | - | - | - | - | - | - |
| 1440 | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307206 | 29-Feb-2024 | - | - | - | - | - | - | - | - |
| 1441 | AADHAR HOUSING FINANCE LIMITED | INE538L07528 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1442 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1443 | ECL FINANCE LIMITED | INE804I078Y8 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1444 | ECL FINANCE LIMITED | INE804IA7105 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1445 | ECL FINANCE LIMITED | INE804IA7139 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1446 | ECL FINANCE LIMITED | INE804IA7212 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1447 | ECL FINANCE LIMITED | INE804IA7246 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1448 | ECL FINANCE LIMITED | INE804IA7014 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1449 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FR4 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1450 | NUVAMA WEALTH FINANCE LIMITED | INE918K07FU8 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1451 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CN9 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1452 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CQ2 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1453 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CT6 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1454 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07442 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1455 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07475 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1456 | EDELWEISS HOUSING FINANCE LIMITED | INE530L07509 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1457 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07660 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1458 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07710 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1459 | NUVAMA WEALTH AND INVESTMENT LIMITED | INE523L07744 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1460 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CX8 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1461 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DB2 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1462 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DD8 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1463 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DM9 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1464 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DK3 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1465 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DH9 | 01-Mar-2024 | - | - | - | - | - | - | - | - |

**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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 | | | |
| 1466 | SHRIRAM HOUSING FINANCE LIMITED | INE432R08057 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1467 | SHRIRAM HOUSING FINANCE LIMITED | INE432R08057 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1468 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DP2 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1469 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DT4 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1470 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07DX6 | 01-Mar-2024 | - | - | - | - | - | - | - | - |
| 1471 | DHANI LOANS AND SERVICES LIMITED | INE614X07381 | 02-Mar-2024 | - | - | - | - | - | - | - | - |
| 1472 | POWER FINANCE CORPORATION LIMITED | INE134E08KM0 | 02-Mar-2024 | - | - | - | - | - | - | - | - |
| 1473 | REC LIMITED | INE020B08CO0 | 02-Mar-2024 | - | - | - | - | - | - | - | - |
| 1474 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07416 | 02-Mar-2024 | - | - | - | - | - | - | - | - |
| 1475 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07390 | 02-Mar-2024 | - | - | - | - | - | - | - | - |
| 1476 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07366 | 02-Mar-2024 | - | - | - | - | - | - | - | - |
| 1477 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07408 | 02-Mar-2024 | - | - | - | - | - | - | - | - |
| 1478 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07629 | 02-Mar-2024 | - | - | 02-Mar-2024 | - | - | - | - | - |
| 1479 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07629 | 02-Mar-2024 | - | - | 02-Mar-2024 | - | - | - | - | - |
| 1480 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07374 | 02-Mar-2024 | - | - | - | - | - | - | - | - |
| 1481 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07382 | 02-Mar-2024 | - | - | - | - | - | - | - | - |
| 1482 | SHRIRAM HOUSING FINANCE LIMITED | INE432R07299 | 04-Mar-2024 | - | - | - | - | - | - | - | - |
| 1483 | SK FINANCE LIMITED | INE124NU7Z59 (erstwhile INE124N07Z4Z) | 05-Mar-2024 | 11-Feb-2019 | Redeemed | 05-Mar-2024 | 11-Feb-2019 | Full Redemption | - | - | - |
| 1484 | SK FINANCE LIMITED | INE124NU7Z4Z (erstwhile INE124N07Z59) | 05-Mar-2024 | - | - | 05-Mar-2024 | - | - | - | - | - |
| 1485 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07HM5 | 06-Mar-2024 | - | - | - | - | - | - | - | - |
| 1486 | POWER FINANCE CORPORATION LIMITED | INE134E08MB9 | 06-Mar-2024 | - | - | - | - | - | - | - | - |
| 1487 | SURYODAY SMALL FINANCE BANK LIMITED | INE428Q08073 | 07-Mar-2024 | - | - | - | - | - | - | - | - |
| 1488 | NEOGROWTH CREDIT PRIVATE LIMITED | INE814O07428 | 07-Mar-2024 | - | - | 07-Mar-2024 | - | - | - | - | - |
| 1489 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BM3 | 08-Mar-2024 | - | - | - | - | - | - | - | - |
| 1490 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BP6 | 08-Mar-2024 | - | - | - | - | - | - | - | - |
| 1491 | REC LIMITED | INE020B08BL8 | 08-Mar-2024 | - | - | - | - | - | - | - | - |
| 1492 | UGRO CAPITAL LIMITED | INE583D07356 | 08-Mar-2024 | - | - | - | - | - | - | - | - |
| 1493 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CC2 | 10-Mar-2024 | - | - | - | - | - | - | - | - |
| 1494 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CF5 | 10-Mar-2024 | - | - | - | - | - | - | - | - |
| 1495 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CI9 | 10-Mar-2024 | - | - | - | - | - | - | - | - |
| 1496 | BOB FINANCIAL SOLUTIONS LIMITED | INE027208011 | 11-Mar-2024 | - | - | - | - | - | - | - | - |
| 1497 | VASTU HOUSING FINANCE CORPORATION LIMITED | INE459T07207 | 12-Mar-2024 | - | - | 12-Mar-2024 | - | - | - | - | - |
| 1498 | SHRIRAM HOUSING FINANCE LIMITED | INE432R07331 | 13-Mar-2024 | - | - | - | - | - | - | - | - |
| 1499 | POWER FINANCE CORPORATION LIMITED | INE134E08MC7 | 13-Mar-2024 | - | - | - | - | - | - | - | - |
| 1500 | POWER FINANCE CORPORATION LIMITED | INE134E08MF0 | 13-Mar-2024 | - | - | - | - | - | - | - | - |
| 1501 | POWER FINANCE CORPORATION LIMITED | INE134E08MG8 | 13-Mar-2024 | - | - | - | - | - | - | - | - |
| 1502 | POWER FINANCE CORPORATION LIMITED | INE134E08ME3 | 13-Mar-2024 | - | - | - | - | - | - | - | - |
| 1503 | POWER FINANCE CORPORATION LIMITED | INE134E08MD5 | 13-Mar-2024 | - | - | - | - | - | - | - | - |
| 1504 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED | INE338I07073 | 14-Mar-2024 | - | - | 14-Mar-2024 | - | - | - | - | - |
| 1505 | TVS MOTOR COMPANY LIMITED | INE494B08036 | 14-Mar-2024 | - | - | - | - | - | - | - | - |
| 1506 | SHRIRAM HOUSING FINANCE LIMITED | INE432R07364 | 14-Mar-2024 | - | - | - | - | - | - | - | - |
| 1507 | REC LIMITED | INE020B08DO8 | 15-Mar-2024 | - | - | - | - | - | - | - | - |
| 1508 | REC LIMITED | INE020B08DO8 | 15-Mar-2024 | - | - | - | - | - | - | - | - |
| 1509 | PROFECTUS CAPITAL PRIVATE LIMITED | INE389Z07021 | 15-Mar-2024 | - | - | 15-Mar-2024 | - | - | - | - | - |
| 1510 | DHANI LOANS AND SERVICES LIMITED | INE614X07423 | 17-Mar-2024 | - | - | - | - | - | - | - | - |
| 1511 | DHANI LOANS AND SERVICES LIMITED | INE614X07456 | 17-Mar-2024 | - | - | - | - | - | - | - | - |
| 1512 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07HN3 | 19-Mar-2024 | - | - | - | - | - | - | - | - |
| 1513 | UGRO CAPITAL LIMITED | INE583D07224 | 19-Mar-2024 | - | - | - | - | - | - | - | - |
| 1514 | IIFL SAMASTA FINANCE LIMITED | INE413U08069 | 19-Mar-2024 | - | - | 19-Mar-2024 | - | - | - | - | - |
| 1515 | REC LIMITED | INE020B08DP5 | 20-Mar-2024 | - | - | 20-Mar-2024 | - | - | - | - | - |
| 1516 | REC LIMITED | INE020B08DP5 | 20-Mar-2024 | - | - | 20-Mar-2024 | - | - | - | - | - |
| 1517 | REC LIMITED | INE020B08DV3 | 20-Mar-2024 | - | - | - | - | - | - | - | - |
| 1518 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07353 | 23-Mar-2024 | - | - | - | - | - | - | - | - |
| 1519 | MAHANAGAR TELEPHONE NIGAM LIMITED | INE153A08147 | 24-Mar-2024 | - | - | - | - | - | - | - | - |
| 1520 | STANDARD CHARTERED CAPITAL LIMITED | INE403G07087 | 24-Mar-2024 | - | - | - | - | - | - | - | - |
| 1521 | POWER FINANCE CORPORATION LIMITED | INE134E08JY7 | 25-Mar-2024 | - | - | - | - | - | - | - | - |
| 1522 | POWER FINANCE CORPORATION LIMITED | INE134E08JX9 | 25-Mar-2024 | - | - | - | - | - | - | - | - |
| 1523 | REC LIMITED | INE020B08BO2 | 25-Mar-2024 | - | - | - | - | - | - | - | - |
| 1524 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07432 | 25-Mar-2024 | - | - | - | - | - | - | - | - |
| 1525 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07499 | 25-Mar-2024 | - | - | - | - | - | - | - | - |
| 1526 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07523 | 25-Mar-2024 | - | - | - | - | - | - | - | - |
| 1527 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07564 | 25-Mar-2024 | - | - | - | - | - | - | - | - |
| 1528 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07440 | 25-Mar-2024 | - | - | - | - | - | - | - | - |
| 1529 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L07481 | 25-Mar-2024 | - | - | - | - | - | - | - | - |
| 1530 | REC LIMITED | INE020B08DQ3 | 26-Mar-2024 | - | - | - | - | - | - | - | - |
| 1531 | REC LIMITED | INE020B08CR3 | 26-Mar-2024 | - | - | - | - | - | - | - | - |
| 1532 | REC LIMITED | INE020B08DQ3 | 26-Mar-2024 | - | - | - | - | - | - | - | - |
| 1533 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07338 | 26-Mar-2024 | - | - | - | - | - | - | - | - |
| 1534 | BOB FINANCIAL SOLUTIONS LIMITED | INE027208029 | 27-Mar-2024 | - | - | - | - | - | - | - | - |
| 1535 | POWER FINANCE CORPORATION LIMITED | INE134E08MH6 | 27-Mar-2024 | - | - | - | - | - | - | - | - |
| 1536 | POWER FINANCE CORPORATION LIMITED | INE134E08MI4 | 27-Mar-2024 | - | - | - | - | - | - | - | - |
| 1537 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L08042 | 28-Mar-2024 | - | - | - | - | - | - | - | - |
| 1538 | INDIABULLS COMMERCIAL CREDIT LIMITED | INE244L08042 | 28-Mar-2024 | - | - | - | - | - | - | - | - |
| 1539 | POWER FINANCE CORPORATION LIMITED | INE134E08JZ4 | 28-Mar-2024 | - | - | - | - | - | - | - | - |
| 1540 | REC LIMITED | INE020B08BC7 | 28-Mar-2024 | - | - | - | - | - | - | - | - |
| 1541 | REC LIMITED | INE020B08BP9 | 28-Mar-2024 | - | - | - | - | - | - | - | - |
| 1542 | JM FINANCIAL HOME LOANS LIMITED | INE01A207112 | 28-Mar-2024 | - | - | - | - | - | - | - | - |
| 1543 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07BX0 | 29-Mar-2024 | - | - | - | - | - | - | - | - |
| 1544 | EDELWEISS FINANCIAL SERVICES LIMITED | INE532F07CA6 | 29-Mar-2024 | - | - | - | - | - | - | - | - |
| 1545 | U. P. POWER CORPORATION LIMITED | INE540P07368 | 29-Mar-2024 | - | - | - | - | - | - | - | - |
| 1546 | U. P. POWER CORPORATION LIMITED | INE540P07376 | 29-Mar-2024 | - | - | - | - | - | - | - | - |
| 1547 | U. P. POWER CORPORATION LIMITED | INE540P07384 | 29-Mar-2024 | - | - | - | - | - | - | - | - |
| 1548 | U. P. POWER CORPORATION LIMITED | INE540P07392 | 29-Mar-2024 | - | - | - | - | - | - | - | - |
| 1549 | U. P. POWER CORPORATION LIMITED | INE540P07400 | 29-Mar-2024 | - | - | - | - | - | - | - | - |
| 1550 | U. P. POWER CORPORATION LIMITED | INE540P07418 | 29-Mar-2024 | - | - | - | - | - | - | - | - |
| 1551 | U. P. POWER CORPORATION LIMITED | INE540P07426 | 29-Mar-2024 | - | - | - | - | - | - | - | - |
| 1552 | U. P. POWER CORPORATION LIMITED | INE540P07434 | 29-Mar-2024 | - | - | - | - | - | - | - | - |
| 1553 | U. P. POWER CORPORATION LIMITED | INE540P07442 | 29-Mar-2024 | - | - | - | - | - | - | - | - |
| 1554 | U. P. POWER CORPORATION LIMITED | INE540P07459 | 29-Mar-2024 | - | - | - | - | - | - | - | - |
| 1555 | U. P. POWER CORPORATION LIMITED | INE540P07467 | 29-Mar-2024 | - | - | - | - | - | - | - | - |

**Beacon Trusteeship Limited**

**Interest Payment & Redemption for year ending March 31, 2024.**

| 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 | | | |
| 1556 | U. P. POWER CORPORATION LIMITED | INE540P07475 | 29-Mar-2024 | - | - | - | - | - | - | - | - |
| 1557 | U. P. POWER CORPORATION LIMITED | INE540P07483 | 29-Mar-2024 | - | - | - | - | - | - | - | - |
| 1558 | U. P. POWER CORPORATION LIMITED | INE540P07491 | 29-Mar-2024 | - | - | - | - | - | - | - | - |
| 1559 | U. P. POWER CORPORATION LIMITED | INE540P07509 | 29-Mar-2024 | - | - | - | - | - | - | - | - |
| 1560 | U. P. POWER CORPORATION LIMITED | INE540P07517 | 29-Mar-2024 | - | - | - | - | - | - | - | - |
| 1561 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07361 | 29-Mar-2024 | - | - | - | - | - | - | - | - |
| 1562 | GATEWAY DISTRIPARKS LIMITED | INE852F07129 | 30-Mar-2024 | 28-Mar-2022 | Redeemed | 07-Apr-2025 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 1563 | GATEWAY DISTRIPARKS LIMITED | INE852F07053 | 30-Mar-2024 | 28-Mar-2022 | Redeemed | 07-Apr-2025 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 1564 | GATEWAY DISTRIPARKS LIMITED | INE852F07137 | 30-Mar-2024 | 28-Mar-2022 | Redeemed | 07-Apr-2026 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 1565 | GATEWAY DISTRIPARKS LIMITED | INE852F07061 | 30-Mar-2024 | 28-Mar-2022 | Redeemed | 07-Apr-2026 | 28-Mar-2022 | Full Redemption | 28-Mar-2022 | 28-Mar-2022 | - |
| 1566 | JM FINANCIAL HOME LOANS LIMITED | INE01A207070 | 30-Mar-2024 | 30-Mar-2023 | Early Redemption | - | - | - | - | - | - |
| 1567 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07HO1 | 30-Mar-2024 | - | - | - | - | - | - | - | - |
| 1568 | THE KARNATAKA BANK LIMITED | INE614B08054 | 30-Mar-2024 | - | - | - | - | - | - | - | - |
| 1569 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07678 | 30-Mar-2024 | - | - | 30-Mar-2024 | - | - | - | - | - |
| 1570 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265Y07059 | 31-Mar-2024 | - | - | - | - | - | - | - | - |
| 1571 | AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED | INE265Y07067 | 31-Mar-2024 | - | - | - | - | - | - | - | - |
| 1572 | REC LIMITED | INE020B08CS1 | 31-Mar-2024 | - | - | - | - | - | - | - | - |
| 1573 | REC LIMITED | INE020B08CI2 | 31-Mar-2024 | - | - | - | - | - | - | - | - |
| 1574 | REC LIMITED | INE020B08CJ0 | 31-Mar-2024 | - | - | - | - | - | - | - | - |
| 1575 | ASHV FINANCE LIMITED | INE411R07178 | 31-Mar-2024 | - | - | 31-Mar-2024 | - | - | - | - | - |
| 1576 | FINSTARS CAPITAL LIMITED | INE08XA07029 | 31-Mar-2024 | - | - | - | - | - | - | - | - |
| 1577 | POWER FINANCE CORPORATION LIMITED | INE134E08MK0 | 31-Mar-2024 | - | - | - | - | - | - | - | - |
| 1578 | POWER FINANCE CORPORATION LIMITED | INE134E08MJ2 | 31-Mar-2024 | - | - | - | - | - | - | - | - |
| 1579 | REC LIMITED | INE020B08EG2 | 31-Mar-2024 | - | - | - | - | - | - | - | - |
| 1580 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07652 | 31-Mar-2024 | - | - | 31-Mar-2024 | - | - | - | - | - |
| 1581 | ABANS FINANCE PRIVATE LIMITED | INE00ZD07652 | 31-Mar-2024 | - | - | 31-Mar-2024 | - | - | - | - | - |