

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



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			
189	NTPC LIMITED	INE733E08247	17-Apr-2024	17-Apr-2024	Paid	-	-	-	17-Apr-2024	-	
190	IFIL SAMASTA FINANCE LIMITED	INE413U08028	18-Apr-2024	-	-	18-Apr-2024	-	-	-	-	
191	360 ONE PRIME LIMITED	INE248U07EX6	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	
192	360 ONE PRIME LIMITED	INE248U07EU2	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	
193	360 ONE PRIME LIMITED	INE248U07ET4	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	
194	360 ONE PRIME LIMITED	INE248U07ES6	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	
195	SK FINANCE LIMITED	INE124N07184	19-Apr-2024	01-Mar-2019	Paid	31-Aug-2020	01-May-2019	Put Option	-	-	
196	IFIL SAMASTA FINANCE LIMITED	INE413U08036	19-Apr-2024	-	-	19-Apr-2024	-	-	-	-	
197	IFIL SAMASTA FINANCE LIMITED	INE413U08036	19-Apr-2024	-	-	19-Apr-2024	-	-	-	-	
198	IFIL SAMASTA FINANCE LIMITED	INE413U08036	19-Apr-2024	-	-	19-Apr-2024	-	-	-	-	
199	UGRO CAPITAL LIMITED	INES83D07224	19-Apr-2024	-	-	-	-	-	-	-	
200	U. P. POWER CORPORATION LIMITED	INES40P07236	19-Apr-2024	-	-	19-Apr-2024	-	-	-	-	
201	U. P. POWER CORPORATION LIMITED	INES40P07244	19-Apr-2024	-	-	-	-	-	-	-	
202	U. P. POWER CORPORATION LIMITED	INES40P07251	19-Apr-2024	-	-	-	-	-	-	-	
203	U. P. POWER CORPORATION LIMITED	INES40P07269	19-Apr-2024	-	-	-	-	-	-	-	
204	U. P. POWER CORPORATION LIMITED	INES40P07327	19-Apr-2024	-	-	19-Apr-2024	-	-	-	-	
205	U. P. POWER CORPORATION LIMITED	INES40P07335	19-Apr-2024	-	-	-	-	-	-	-	
206	U. P. POWER CORPORATION LIMITED	INES40P07343	19-Apr-2024	-	-	-	-	-	-	-	
207	U. P. POWER CORPORATION LIMITED	INES40P07350	19-Apr-2024	-	-	-	-	-	-	-	
208	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Apr-2024	-	-	19-Apr-2024	-	-	-	-	
209	POWER FINANCE CORPORATION LIMITED	INE134E08M8L	20-Apr-2024	-	-	-	-	-	-	-	
210	POWER FINANCE CORPORATION LIMITED	INE134E08MM6	20-Apr-2024	-	-	-	-	-	-	-	
211	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Apr-2024	-	-	21-Apr-2024	-	-	-	-	
212	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Apr-2024	-	-	-	-	-	-	-	
213	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Apr-2024	-	-	-	-	-	-	-	
214	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Apr-2024	-	-	-	-	-	-	-	
215	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Apr-2024	-	-	-	-	-	-	-	
216	STANDARD CHARTERED CAPITAL LIMITED	INE403G07087	23-Apr-2024	-	-	23-Apr-2024	-	-	-	-	
217	POWER FINANCE CORPORATION LIMITED	INE134E08KP3	24-Apr-2024	-	-	-	-	-	-	-	
218	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07424	25-Apr-2024	-	-	-	-	-	-	-	
219	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Apr-2024	-	-	-	-	-	-	-	
220	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07457	25-Apr-2024	-	-	-	-	-	-	-	
221	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Apr-2024	-	-	25-Apr-2024	-	-	-	-	
222	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07507	25-Apr-2024	-	-	25-Apr-2024	-	-	-	-	
223	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Apr-2024	-	-	25-Apr-2024	-	-	-	-	
224	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07556	25-Apr-2024	-	-	25-Apr-2024	-	-	-	-	
225	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Apr-2024	-	-	25-Apr-2024	-	-	-	-	
226	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07515	25-Apr-2024	-	-	-	-	-	-	-	
227	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07572	25-Apr-2024	-	-	-	-	-	-	-	
228	VIVRITI CAPITAL PRIVATE LIMITED	INE01HW07338	26-Apr-2024	-	-	-	-	-	-	-	
229	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DQ0	27-Apr-2024	-	-	-	-	-	-	-	
230	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D56	27-Apr-2024	-	-	-	-	-	-	-	
231	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DV0	27-Apr-2024	-	-	-	-	-	-	-	
232	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DY4	27-Apr-2024	-	-	-	-	-	-	-	
233	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Apr-2024	-	-	-	-	-	-	-	
234	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Apr-2024	-	-	-	-	-	-	-	
235	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BV4	29-Apr-2024	-	-	29-Apr-2024	-	-	-	-	
236	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BW2	29-Apr-2024	-	-	29-Apr-2024	-	-	-	-	
237	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Apr-2024	-	-	-	-	-	-	-	
238	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BY8	29-Apr-2024	-	-	-	-	-	-	-	
239	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Apr-2024	-	-	-	-	-	-	-	
240	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CB4	29-Apr-2024	-	-	-	-	-	-	-	
241	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	29-Apr-2024	-	-	29-Apr-2024	-	-	-	-	
242	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	29-Apr-2024	-	-	29-Apr-2024	-	-	-	-	
243	NIDO HOME FINANCE LIMITED	INES30L07426	29-Apr-2024	-	-	29-Apr-2024	-	-	-	-	
244	NIDO HOME FINANCE LIMITED	INES30L07434	29-Apr-2024	-	-	29-Apr-2024	-	-	-	-	
245	NIDO HOME FINANCE LIMITED	INES30L07459	29-Apr-2024	-	-	-	-	04-Jul-2023	04-Jul-2023	-	
246	NIDO HOME FINANCE LIMITED	INES30L07483	29-Apr-2024	-	-	-	-	-	-	-	
247	NIDO HOME FINANCE LIMITED	INES30L07517	29-Apr-2024	-	-	-	-	-	-	-	
248	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Apr-2024	-	-	-	-	-	-	-	
249	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	30-Apr-2024	-	-	-	-	-	-	-	
250	POWER FINANCE CORPORATION LIMITED	INE134E08KAS	30-Apr-2024	-	-	-	-	-	-	-	
251	ASHV FINANCE LIMITED	INE411R07178	30-Apr-2024	-	-	30-Apr-2024	-	-	-	-	
252	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Apr-2024	-	-	-	-	-	-	-	
253	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071423	30-Apr-2024	-	-	-	-	-	-	-	
254	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Apr-2024	-	-	-	-	-	-	-	
255	REC Limited	INE020B08EX7	30-Apr-2024	-	-	-	-	-	-	-	
256	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-May-2024	-	-	-	-	-	-	-	
257	ECL FINANCE LIMITED	INE804I078Y8	01-May-2024	-	-	-	-	-	-	-	
258	ECL FINANCE LIMITED	INE804I07105	01-May-2024	-	-	-	-	-	-	-	
259	ECL FINANCE LIMITED	INE804I07139	01-May-2024	-	-	-	-	-	-	-	
260	ECL FINANCE LIMITED	INE804I07212	01-May-2024	-	-	-	-	-	-	-	
261	ECL FINANCE LIMITED	INE804I07246	01-May-2024	-	-	-	-	-	-	-	
262	ECL FINANCE LIMITED	INE804I07014	01-May-2024	-	-	-	-	-	-	-	
263	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-May-2024	-	-	-	-	-	-	-	
264	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-May-2024	-	-	-	-	-	-	-	
265	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-May-2024	-	-	-	-	-	-	-	
266	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-May-2024	-	-	-	-	-	-	-	
267	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-May-2024	-	-	-	-	-	-	-	
268	NIDO HOME FINANCE LIMITED	INES30L07442	01-May-2024	-	-	-	-	-	-	-	
269	NIDO HOME FINANCE LIMITED	INES30L07475	01-May-2024	-	-	-	-	-	-	-	
270	NIDO HOME FINANCE LIMITED	INES30L07509	01-May-2024	-	-	-	-	-	-	-	
271	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-May-2024	-	-	-	-	-	-	-	
272	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-May-2024	-	-	-	-	-	-	-	
273	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-May-2024	-	-	-	-	-	-	-	
274	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-May-2024	-	-	-	-	-	-	-	
275	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-May-2024	-	-	-	-	-	-	-	
276	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-May-2024	-	-	-	-	-	-	-	
277	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-May-2024	-	-	-	-	-	-	-	
278	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-May-2024	-	-	-	-	-	-	-	
279	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-May-2024	-	-	-	-	-	-	-	
280	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-May-2024	-	-	-	-	-	-	-	
281	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-May-2024	-	-	-	-	-	-	-	
282	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-May-2024	-	-	-	-	-	-	-	

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
283	Edelweiss Financial Services Limited	INES32F07EC8	01-May-2024	-	-	-	-	-	-	-	
284	Edelweiss Financial Services Limited	INES32F07EG9	01-May-2024	-	-	-	-	-	-	-	
285	Edelweiss Financial Services Limited	INES32F07E15	01-May-2024	-	-	-	-	-	-	-	
286	NIDO HOME FINANCE LIMITED	INES30L07566	01-May-2024	-	-	-	-	-	-	-	
287	NIDO HOME FINANCE LIMITED	INES30L07582	01-May-2024	-	-	-	-	-	-	-	
288	NIDO HOME FINANCE LIMITED	INES30L07616	01-May-2024	-	-	-	-	-	-	-	
289	Edelweiss Financial Services Limited	INES32F07EQ8	01-May-2024	-	-	-	-	-	-	-	
290	Edelweiss Financial Services Limited	INES32F07EL9	01-May-2024	-	-	-	-	-	-	-	
291	Edelweiss Financial Services Limited	INES32F07E03	01-May-2024	-	-	-	-	-	-	-	
292	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-May-2024	-	-	-	-	-	-	-	
293	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-May-2024	-	-	-	-	-	-	-	
294	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-May-2024	-	-	-	-	-	-	-	
295	Edelweiss Financial Services Limited	INES32F07EU0	01-May-2024	-	-	-	-	-	-	-	
296	Edelweiss Financial Services Limited	INES32F07EY2	01-May-2024	-	-	-	-	-	-	-	
297	Edelweiss Financial Services Limited	INES32F07FB7	01-May-2024	-	-	-	-	-	-	-	
298	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-May-2024	-	-	-	-	-	-	-	
299	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08059	02-May-2024	-	-	-	-	-	-	-	
300	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-May-2024	-	-	-	-	-	-	-	
301	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-May-2024	-	-	-	-	-	-	-	
302	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-May-2024	-	-	-	-	-	-	-	
303	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-May-2024	-	-	-	-	-	-	-	
304	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-May-2024	-	-	-	-	-	-	-	
305	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-May-2024	-	-	-	-	-	-	-	
306	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-May-2024	-	-	-	-	-	-	-	
307	Suvita Real Estates Private Limited	INE0E1F07026	07-May-2024	-	-	07-May-2024	-	-	-	-	
308	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-May-2024	-	-	-	-	-	-	-	
309	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-May-2024	-	-	-	-	-	-	-	
310	POWER FINANCE CORPORATION LIMITED	INE134E08KQ1	08-May-2024	-	-	-	-	-	-	-	
311	UGRO CAPITAL LIMITED	INES83D07356	08-May-2024	-	-	-	-	-	-	-	
312	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07387	08-May-2024	-	-	-	-	-	-	-	
313	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07387	08-May-2024	-	-	-	-	-	-	-	
314	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-May-2024	-	-	-	-	-	-	-	
315	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-May-2024	-	-	-	-	-	-	-	
316	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-May-2024	-	-	-	-	-	-	-	
317	SHIRAM HOUSING FINANCE LIMITED	INE432R07315	10-May-2024	-	-	10-May-2024	-	-	-	-	
318	POWER FINANCE CORPORATION LIMITED	INE134E08BM4	10-May-2024	-	-	-	-	-	-	-	
319	REC LIMITED	INE020B08CU7	11-May-2024	-	-	-	-	-	-	-	
320	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XPK07118	11-May-2024	-	-	11-May-2024	-	-	-	-	
321	REC LIMITED	INE020B08BS3	14-May-2024	-	-	-	-	-	-	-	
322	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
323	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
324	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
325	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
326	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
327	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
328	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
329	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
330	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
331	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
332	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
333	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
334	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
335	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
336	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
337	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
338	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
339	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
340	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
341	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
342	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
343	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
344	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
345	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
346	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
347	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
348	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
349	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
350	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
351	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
352	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
353	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
354	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
355	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
356	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
357	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
358	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
359	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
360	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
361	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
362	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
363	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
364	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
365	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
366	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
367	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
368	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
369	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
370	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
371	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
372	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
373	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
374	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
375	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	
376	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	-	-	15-May-2024	-	-	-	-	

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



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			
565	POWER FINANCE CORPORATION LIMITED	INE134E08K09	04-Jun-2024	-	-	-	04-Jun-2024	-	-	-	
566	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Jun-2024	-	-	-	-	-	-	-	
567	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HE2	06-Jun-2024	-	-	-	-	-	-	-	
568	G R INFRA PROJECTS LIMITED	INE201P08092	07-Jun-2024	-	-	-	07-Jun-2024	-	-	-	
569	REC LIMITED	INE020B08B86	07-Jun-2024	-	-	-	-	-	-	-	
570	SURYODAY SMALL FINANCE BANK LIMITED	INE42R008073	07-Jun-2024	-	-	-	-	-	-	-	
571	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Jun-2024	-	-	-	07-Jun-2024	-	-	-	
572	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jun-2024	-	-	-	-	-	-	-	
573	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jun-2024	-	-	-	-	-	-	-	
574	G R INFRA PROJECTS LIMITED	INE201P08134	08-Jun-2024	-	-	-	08-Jun-2024	-	-	-	
575	UGRO CAPITAL LIMITED	INES83D07356	08-Jun-2024	-	-	-	-	-	-	-	
576	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Jun-2024	-	-	-	-	-	-	-	
577	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jun-2024	-	-	-	-	-	-	-	
578	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Jun-2024	-	-	-	-	-	-	-	
579	POWER FINANCE CORPORATION LIMITED	INE134E08KV1	11-Jun-2024	-	-	-	-	-	-	-	
580	Vivriti Capital Limited	INE01HW07452	11-Jun-2024	-	-	-	-	-	-	-	
581	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Jun-2024	-	-	-	12-Jun-2024	-	-	-	
582	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	
583	HFL SAMASTA FINANCE LIMITED	INE413U08101	13-Jun-2024	-	-	-	-	-	-	-	
584	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207021	14-Jun-2024	-	-	-	14-Jun-2024	-	-	-	
585	REC LIMITED	INE020B08CX1	15-Jun-2024	-	-	-	-	-	-	-	
586	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jun-2024	-	-	-	-	-	-	-	
587	360 ONE PRIME LIMITED	INE248U07EX6	18-Jun-2024	-	-	-	-	-	-	-	
588	360 ONE PRIME LIMITED	INE248U07EU2	18-Jun-2024	-	-	-	-	-	-	-	
589	360 ONE PRIME LIMITED	INE248U07ET4	18-Jun-2024	-	-	-	-	-	-	-	
590	360 ONE PRIME LIMITED	INE248U07ES6	18-Jun-2024	-	-	-	-	-	-	-	
591	UGRO CAPITAL LIMITED	INES83D07224	19-Jun-2024	-	-	-	-	-	-	-	
592	HFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jun-2024	-	-	-	19-Jun-2024	-	-	-	
593	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	19-Jun-2024	-	-	-	-	-	-	-	
594	REC LIMITED	INE020B08DR1	20-Jun-2024	-	-	-	20-Jun-2024	-	-	-	
595	THE FEDERAL BANK LIMITED	INE171A08024	20-Jun-2024	-	-	-	-	-	-	-	
596	POWER FINANCE CORPORATION LIMITED	INE134E08MP9	20-Jun-2024	-	-	-	-	-	-	-	
597	BRAKES INDIA PRIVATE LIMITED	INE03K07044	21-Jun-2024	09-Feb-2023	Early Redemption	-	-	-	-	-	
598	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jun-2024	-	-	-	-	-	-	-	
599	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Jun-2024	-	-	-	-	-	-	-	
600	SHRIRAM HOUSING FINANCE LIMITED	INE432R07398	22-Jun-2024	-	-	-	-	-	-	-	
601	CHENNAI PETROLEUM CORPORATION LIMITED	INE178A08037	23-Jun-2024	-	-	-	23-Jun-2024	-	-	-	
602	SK FINANCE LIMITED	INE124N07358	23-Jun-2024	23-Dec-2022	Early Redemption	-	-	-	-	-	
603	VIVRITI CAPITAL PRIVATE LIMITED	INE01HW07353	23-Jun-2024	-	-	-	-	-	-	-	
604	REC LIMITED	INE020B08BV7	25-Jun-2024	-	-	-	25-Jun-2024	-	-	-	
605	REC LIMITED	INE020B08BU9	25-Jun-2024	-	-	-	-	-	-	-	
606	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jun-2024	-	-	-	-	-	-	-	
607	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jun-2024	-	-	-	-	-	-	-	
608	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jun-2024	-	-	-	-	-	-	-	
609	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jun-2024	-	-	-	-	-	-	-	
610	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HF9	26-Jun-2024	-	-	-	-	-	-	-	
611	VIVRITI CAPITAL PRIVATE LIMITED	INE01HW07338	26-Jun-2024	-	-	-	-	-	-	-	
612	EDEL FINANCE COMPANY LIMITED	INE836K07015	27-Jun-2024	-	-	-	-	-	-	-	
613	GATEWAY DISTRI PARKS LIMITED	INE852F07129	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
614	GATEWAY DISTRI PARKS LIMITED	INE852F07053	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
615	GATEWAY DISTRI PARKS LIMITED	INE852F07137	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
616	GATEWAY DISTRI PARKS LIMITED	INE852F07061	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
617	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jun-2024	-	-	-	-	-	-	-	
618	TVS CREDIT SERVICES LIMITED	INE729N07057	28-Jun-2024	-	-	-	-	-	-	-	
619	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Jun-2024	-	-	-	-	-	-	-	
620	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jun-2024	-	-	-	-	-	-	-	
621	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Jun-2024	-	-	-	-	-	-	-	
622	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jun-2024	-	-	-	-	-	-	-	
623	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Jun-2024	-	-	-	-	-	-	-	
624	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	30-Jun-2024	-	-	-	-	-	-	-	
625	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Jun-2024	-	-	-	-	-	-	-	
626	POWER FINANCE CORPORATION LIMITED	INE134E08LH8	30-Jun-2024	-	-	-	-	-	-	-	
627	POWER FINANCE CORPORATION LIMITED	INE134E08LU6	30-Jun-2024	-	-	-	-	-	-	-	
628	POWER FINANCE CORPORATION LIMITED	INE134E08LGO	30-Jun-2024	-	-	-	-	-	-	-	
629	POWER FINANCE CORPORATION LIMITED	INE134E08LF2	30-Jun-2024	-	-	-	-	-	-	-	
630	ASHV FINANCE LIMITED	INE411R07178	30-Jun-2024	-	-	-	30-Jun-2024	-	-	-	
631	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Jun-2024	-	-	-	-	-	-	-	
632	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071425	30-Jun-2024	-	-	-	30-Jun-2024	-	-	-	
633	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Jun-2024	-	-	-	-	-	-	-	
634	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Jun-2024	-	-	-	-	-	-	-	
635	Suvida Real Estates Private Limited	INE051Q07026	30-Jun-2024	-	-	-	-	-	-	-	
636	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jul-2024	-	-	-	-	-	-	-	
637	ECL FINANCE LIMITED	INE804I078Y8	01-Jul-2024	-	-	-	-	-	-	-	
638	ECL FINANCE LIMITED	INE804IA7139	01-Jul-2024	-	-	-	-	-	-	-	
639	ECL FINANCE LIMITED	INE804IA7212	01-Jul-2024	-	-	-	-	-	-	-	
640	ECL FINANCE LIMITED	INE804IA7246	01-Jul-2024	-	-	-	-	-	-	-	
641	ECL FINANCE LIMITED	INE804IA7014	01-Jul-2024	-	-	-	-	-	-	-	
642	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jul-2024	-	-	-	-	-	-	-	
643	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jul-2024	-	-	-	-	-	-	-	
644	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Jul-2024	-	-	-	-	-	-	-	
645	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jul-2024	-	-	-	-	-	-	-	
646	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jul-2024	-	-	-	-	-	-	-	
647	U. P. POWER CORPORATION LIMITED	INES40P07368	01-Jul-2024	-	-	-	01-Jul-2024	-	-	-	
648	U. P. POWER CORPORATION LIMITED	INES40P07376	01-Jul-2024	-	-	-	-	-	-	-	
649	U. P. POWER CORPORATION LIMITED	INES40P07384	01-Jul-2024	-	-	-	-	-	-	-	
650	U. P. POWER CORPORATION LIMITED	INES40P07392	01-Jul-2024	-	-	-	-	-	-	-	
651	U. P. POWER CORPORATION LIMITED	INES40P07400	01-Jul-2024	-	-	-	-	-	-	-	
652	U. P. POWER CORPORATION LIMITED	INES40P07418	01-Jul-2024	-	-	-	-	-	-	-	
653	U. P. POWER CORPORATION LIMITED	INES40P07426	01-Jul-2024	-	-	-	-	-	-	-	
654	U. P. POWER CORPORATION LIMITED	INES40P07434	01-Jul-2024	-	-	-	-	-	-	-	
655	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jul-2024	-	-	-	-	-	-	-	
656	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jul-2024	-	-	-	-	-	-	-	
657	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jul-2024	-	-	-	-	-	-	-	
658	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jul-2024	-	-	-	-	-	-	-	

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



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			
659	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23107710	01-Jul-2024	-	-	-	-	-	-	-	
660	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23107744	01-Jul-2024	-	-	-	-	-	-	-	
661	U. P. POWER CORPORATION LIMITED	INES40P07442B	01-Jul-2024	-	-	01-Jul-2024	-	-	-	-	
662	U. P. POWER CORPORATION LIMITED	INES40P07459	01-Jul-2024	-	-	-	-	-	-	-	
663	U. P. POWER CORPORATION LIMITED	INES40P07467	01-Jul-2024	-	-	-	-	-	-	-	
664	U. P. POWER CORPORATION LIMITED	INES40P07475	01-Jul-2024	-	-	-	-	-	-	-	
665	U. P. POWER CORPORATION LIMITED	INES40P07483	01-Jul-2024	-	-	-	-	-	-	-	
666	U. P. POWER CORPORATION LIMITED	INES40P07491	01-Jul-2024	-	-	-	-	-	-	-	
667	U. P. POWER CORPORATION LIMITED	INES40P07509	01-Jul-2024	-	-	-	-	-	-	-	
668	U. P. POWER CORPORATION LIMITED	INES40P07517	01-Jul-2024	-	-	-	-	-	-	-	
669	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C8	01-Jul-2024	-	-	-	-	-	-	-	
670	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Jul-2024	-	-	-	-	-	-	-	
671	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Jul-2024	-	-	-	-	-	-	-	
672	REC LIMITED	INE020B08ED9	01-Jul-2024	-	-	-	-	-	-	-	
673	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jul-2024	-	-	-	-	-	-	-	
674	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jul-2024	-	-	-	-	-	-	-	
675	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jul-2024	-	-	-	-	-	-	-	
676	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jul-2024	-	-	-	-	-	-	-	
677	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jul-2024	-	-	-	-	-	-	-	
678	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jul-2024	-	-	-	-	-	-	-	
679	Edelweiss Financial Services Limited	INES32F07EC8	01-Jul-2024	-	-	-	-	-	-	-	
680	Edelweiss Financial Services Limited	INES32F07EG9	01-Jul-2024	-	-	-	-	-	-	-	
681	Edelweiss Financial Services Limited	INES32F07E15	01-Jul-2024	-	-	-	-	-	-	-	
682	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jul-2024	-	-	-	-	-	-	-	
683	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jul-2024	-	-	-	-	-	-	-	
684	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jul-2024	-	-	-	-	-	-	-	
685	Edelweiss Financial Services Limited	INES32F07E08B	01-Jul-2024	-	-	-	-	-	-	-	
686	Edelweiss Financial Services Limited	INES32F07E19	01-Jul-2024	-	-	-	-	-	-	-	
687	Edelweiss Financial Services Limited	INES32F07E03	01-Jul-2024	-	-	-	-	-	-	-	
688	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jul-2024	-	-	-	-	-	-	-	
689	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jul-2024	-	-	-	-	-	-	-	
690	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jul-2024	-	-	-	-	-	-	-	
691	Edelweiss Financial Services Limited	INES32F07EU0	01-Jul-2024	-	-	-	-	-	-	-	
692	Edelweiss Financial Services Limited	INES32F07EY2	01-Jul-2024	-	-	-	-	-	-	-	
693	Edelweiss Financial Services Limited	INES32F07F87	01-Jul-2024	-	-	-	-	-	-	-	
694	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jul-2024	-	-	-	-	-	-	-	
695	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jul-2024	-	-	-	-	-	-	-	
696	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jul-2024	-	-	-	-	-	-	-	
697	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jul-2024	-	-	-	-	-	-	-	
698	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jul-2024	-	-	-	-	-	-	-	
699	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2024	-	-	-	-	-	-	-	
700	Shriram Housing Finance Limited	IN8432R07017	05-Jul-2024	-	-	-	-	-	-	-	
701	REC LIMITED	INE020B08D10	07-Jul-2024	-	-	-	-	-	-	-	
702	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Jul-2024	-	-	-	-	-	-	-	
703	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jul-2024	-	-	-	-	-	-	-	
704	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jul-2024	-	-	-	-	-	-	-	
705	UGRO CAPITAL LIMITED	INES83D07356	08-Jul-2024	-	-	-	-	-	-	-	
706	L&T FINANCE LIMITED	INE476M078Y4	09-Jul-2024	-	-	-	-	-	-	-	
707	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Jul-2024	-	-	-	-	-	-	-	
708	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jul-2024	-	-	-	-	-	-	-	
709	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Jul-2024	-	-	-	-	-	-	-	
710	POWER FINANCE CORPORATION LIMITED	INE134E08MQ7	12-Jul-2024	-	-	-	-	-	-	-	
711	TVS CREDIT SERVICES LIMITED	INE729N08071	14-Jul-2024	-	-	-	-	-	-	-	
712	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23107678	15-Jul-2024	-	-	15-Jul-2024	-	-	-	-	
713	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23107686	15-Jul-2024	-	-	15-Jul-2024	-	-	-	-	
714	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23107694	15-Jul-2024	-	-	-	-	-	-	-	
715	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23107751	15-Jul-2024	-	-	-	-	-	-	-	
716	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23107736	15-Jul-2024	-	-	-	-	-	-	-	
717	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jul-2024	-	-	-	-	-	-	-	
718	360 ONE PRIME LIMITED	INE248LU07EX6	18-Jul-2024	-	-	-	-	-	-	-	
719	360 ONE PRIME LIMITED	INE248LU07EJ2	18-Jul-2024	-	-	-	-	-	-	-	
720	360 ONE PRIME LIMITED	INE248LU07ET4	18-Jul-2024	-	-	-	-	-	-	-	
721	360 ONE PRIME LIMITED	INE248LU07ES6	18-Jul-2024	-	-	-	-	-	-	-	
722	UGRO CAPITAL LIMITED	INES83D07224	19-Jul-2024	-	-	-	-	-	-	-	
723	U. P. POWER CORPORATION LIMITED	INES40P07236	19-Jul-2024	-	-	19-Jul-2024	-	-	-	-	
724	U. P. POWER CORPORATION LIMITED	INES40P07244	19-Jul-2024	-	-	-	-	-	-	-	
725	U. P. POWER CORPORATION LIMITED	INES40P07251	19-Jul-2024	-	-	-	-	-	-	-	
726	U. P. POWER CORPORATION LIMITED	INES40P07269	19-Jul-2024	-	-	-	-	-	-	-	
727	U. P. POWER CORPORATION LIMITED	INES40P07327	19-Jul-2024	-	-	19-Jul-2024	-	-	-	-	
728	U. P. POWER CORPORATION LIMITED	INES40P07335	19-Jul-2024	-	-	-	-	-	-	-	
729	U. P. POWER CORPORATION LIMITED	INES40P07343	19-Jul-2024	-	-	-	-	-	-	-	
730	U. P. POWER CORPORATION LIMITED	INES40P07350	19-Jul-2024	-	-	-	-	-	-	-	
731	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jul-2024	-	-	19-Jul-2024	-	-	-	-	
732	SHRIRAM HOUSING FINANCE LIMITED	INE432R07307	21-Jul-2024	-	-	-	-	-	-	-	
733	Edelweiss Financial Services Limited	INES32F07D21	21-Jul-2024	-	-	-	-	-	-	-	
734	Edelweiss Financial Services Limited	INES32F07EA2	21-Jul-2024	-	-	-	-	-	-	-	
735	Edelweiss Financial Services Limited	INES32F07ED6	21-Jul-2024	-	-	-	-	-	-	-	
736	Edelweiss Financial Services Limited	INES32F07EH7	21-Jul-2024	-	-	-	-	-	-	-	
737	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jul-2024	-	-	21-Jul-2024	-	-	-	-	
738	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2024	-	-	-	-	-	-	-	
739	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jul-2024	-	-	-	-	-	-	-	
740	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2024	-	-	-	-	-	-	-	
741	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2024	-	-	-	-	-	-	-	
742	REC LIMITED	INE020B08B12	22-Jul-2024	-	-	-	-	-	-	-	
743	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07432	24-Jul-2024	-	-	-	-	-	-	-	
744	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jul-2024	-	-	-	-	-	-	-	
745	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jul-2024	-	-	-	-	-	-	-	
746	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jul-2024	-	-	-	-	-	-	-	
747	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jul-2024	-	-	-	-	-	-	-	
748	TVS CREDIT SERVICES LIMITED	INE729N08089	26-Jul-2024	-	-	-	-	-	-	-	
749	VIVRITI CAPITAL PRIVATE LIMITED	INE01HW07338	26-Jul-2024	-	-	-	-	-	-	-	
750	POWER FINANCE CORPORATION LIMITED	INE134E08K17	28-Jul-2024	-	-	-	-	-	-	-	
751	POWER FINANCE CORPORATION LIMITED	INE134E08K15	28-Jul-2024	-	-	-	-	-	-	-	
752	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07109	28-Jul-2024	-	-	-	-	-	-	-	

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



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			
753	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2024	-	-	-	-	-	-	-	
754	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jul-2024	-	-	-	-	-	-	-	
755	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Jul-2024	-	-	-	-	-	-	-	
756	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jul-2024	-	-	-	-	-	-	-	
757	REC LIMITED	INE020808DNO	29-Jul-2024	-	-	-	-	-	-	-	
758	ASHV FINANCE LIMITED	INE411R07178	30-Jul-2024	-	-	30-Jul-2024	-	-	-	-	
759	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-Jul-2024	-	-	-	-	-	-	-	
760	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Jul-2024	-	-	-	-	-	-	-	
761	REC LIMITED	INE020808CZ6	31-Jul-2024	-	-	-	-	-	-	-	
762	REC LIMITED	INE020808DA7	31-Jul-2024	-	-	-	-	-	-	-	
763	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jul-2024	-	-	-	-	-	-	-	
764	REC LIMITED	INE020808E18	31-Jul-2024	-	-	-	-	-	-	-	
765	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142B	31-Jul-2024	-	-	-	-	-	-	-	
766	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jul-2024	-	-	-	-	-	-	-	
767	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Aug-2024	-	-	-	-	-	-	-	
768	ECL FINANCE LIMITED	INE804I078Y8	01-Aug-2024	-	-	-	-	-	-	-	
769	ECL FINANCE LIMITED	INE804I17139	01-Aug-2024	-	-	-	-	-	-	-	
770	ECL FINANCE LIMITED	INE804I7212	01-Aug-2024	-	-	-	-	-	-	-	
771	ECL FINANCE LIMITED	INE804I7246	01-Aug-2024	-	-	-	-	-	-	-	
772	ECL FINANCE LIMITED	INE804I7014	01-Aug-2024	-	-	-	-	-	-	-	
773	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Aug-2024	-	-	-	-	-	-	-	
774	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Aug-2024	-	-	-	-	-	-	-	
775	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Aug-2024	-	-	-	-	-	-	-	
776	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Aug-2024	-	-	-	-	-	-	-	
777	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Aug-2024	-	-	-	-	-	-	-	
778	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	01-Aug-2024	-	-	-	-	-	-	-	
779	NIDO HOME FINANCE LIMITED	INES30L07442	01-Aug-2024	-	-	-	-	-	-	-	
780	NIDO HOME FINANCE LIMITED	INES30L07475	01-Aug-2024	-	-	-	-	-	-	-	
781	NIDO HOME FINANCE LIMITED	INES30L07509	01-Aug-2024	-	-	-	-	-	-	-	
782	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Aug-2024	-	-	-	-	-	-	-	
783	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Aug-2024	-	-	-	-	-	-	-	
784	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Aug-2024	-	-	-	-	-	-	-	
785	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Aug-2024	-	-	-	-	-	-	-	
786	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Aug-2024	-	-	-	-	-	-	-	
787	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Aug-2024	-	-	-	-	-	-	-	
788	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Aug-2024	-	-	-	-	-	-	-	
789	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Aug-2024	-	-	-	-	-	-	-	
790	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Aug-2024	-	-	-	-	-	-	-	
791	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Aug-2024	-	-	-	-	-	-	-	
792	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Aug-2024	-	-	-	-	-	-	-	
793	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Aug-2024	-	-	-	-	-	-	-	
794	Edelweiss Financial Services Limited	INES32F07EC8	01-Aug-2024	-	-	-	-	-	-	-	
795	Edelweiss Financial Services Limited	INES32F07EG9	01-Aug-2024	-	-	-	-	-	-	-	
796	Edelweiss Financial Services Limited	INES32F07E15	01-Aug-2024	-	-	-	-	-	-	-	
797	NIDO HOME FINANCE LIMITED	INES30L07566	01-Aug-2024	-	-	-	-	-	-	-	
798	NIDO HOME FINANCE LIMITED	INES30L07582	01-Aug-2024	-	-	-	-	-	-	-	
799	NIDO HOME FINANCE LIMITED	INES30L07616	01-Aug-2024	-	-	-	-	-	-	-	
800	Edelweiss Financial Services Limited	INES32F07EQ8B	01-Aug-2024	-	-	-	-	-	-	-	
801	Edelweiss Financial Services Limited	INES32F07EL9	01-Aug-2024	-	-	-	-	-	-	-	
802	Edelweiss Financial Services Limited	INES32F07E03	01-Aug-2024	-	-	-	-	-	-	-	
803	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Aug-2024	-	-	-	-	-	-	-	
804	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Aug-2024	-	-	-	-	-	-	-	
805	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Aug-2024	-	-	-	-	-	-	-	
806	Edelweiss Financial Services Limited	INES32F07EU0	01-Aug-2024	-	-	-	-	-	-	-	
807	Edelweiss Financial Services Limited	INES32F07EY2	01-Aug-2024	-	-	-	-	-	-	-	
808	Edelweiss Financial Services Limited	INES32F07FB7	01-Aug-2024	-	-	-	-	-	-	-	
809	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Aug-2024	-	-	-	-	-	-	-	
810	POWER FINANCE CORPORATION LIMITED	INE134E08LJ4	02-Aug-2024	-	-	02-Aug-2024	-	-	-	-	
811	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Aug-2024	-	-	-	-	-	-	-	
812	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Aug-2024	-	-	-	-	-	-	-	
813	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Aug-2024	-	-	-	-	-	-	-	
814	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Aug-2024	-	-	-	-	-	-	-	
815	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2024	-	-	-	-	-	-	-	
816	Aadhar Housing Finance Limited	INE883F07314	03-Aug-2024	-	-	-	-	-	-	-	
817	POWER FINANCE CORPORATION LIMITED	INE134E07CF3	03-Aug-2024	-	-	-	-	-	-	-	
818	POWER FINANCE CORPORATION LIMITED	INE134E07CG1	03-Aug-2024	-	-	-	-	-	-	-	
819	POWER FINANCE CORPORATION LIMITED	INE134E07CH9	03-Aug-2024	-	-	-	-	-	-	-	
820	POWER FINANCE CORPORATION LIMITED	INE134E07C17	03-Aug-2024	-	-	-	-	-	-	-	
821	POWER FINANCE CORPORATION LIMITED	INE134E07C15	03-Aug-2024	-	-	-	-	-	-	-	
822	POWER FINANCE CORPORATION LIMITED	INE134E07CK3	03-Aug-2024	-	-	-	-	-	-	-	
823	ECL FINANCE LIMITED	INE804I079Y6	06-Aug-2024	-	-	-	-	-	-	-	
824	ECL FINANCE LIMITED	INE804I079Y6	06-Aug-2024	-	-	-	-	-	-	-	
825	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Aug-2024	-	-	-	-	-	-	-	
826	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Aug-2024	-	-	-	-	-	-	-	
827	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Aug-2024	-	-	-	-	-	-	-	
828	POWER FINANCE CORPORATION LIMITED	INE134E08LQ4	08-Aug-2024	-	-	08-Aug-2024	-	-	-	-	
829	UGRO CAPITAL LIMITED	INES83D07356	08-Aug-2024	-	-	-	-	-	-	-	
830	REC LIMITED	INE020808BA1	09-Aug-2024	-	-	-	-	-	-	-	
831	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Aug-2024	-	-	-	-	-	-	-	
832	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Aug-2024	-	-	-	-	-	-	-	
833	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Aug-2024	-	-	-	-	-	-	-	
834	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2024	-	-	-	-	-	-	-	
835	POWER FINANCE CORPORATION LIMITED	INE134E08K22	10-Aug-2024	-	-	-	-	-	-	-	
836	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	10-Aug-2024	-	-	-	-	-	-	-	
837	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE41X07022	10-Aug-2024	29-Sep-2023	Early Redemption	10-Aug-2024	29-Sep-2023	Full Redemption	-	-	
838	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Aug-2024	-	-	10-Aug-2024	-	-	-	-	
839	POWER FINANCE CORPORATION LIMITED	INE134E08LQ4	10-Aug-2024	-	-	-	-	-	-	-	
840	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2024	-	-	-	-	-	-	-	
841	Indian Renewable Energy Development Agency Limited	INE020E08128	11-Aug-2024	-	-	-	-	-	-	-	
842	JM FINANCIAL HOME LOANS LIMITED	INE01A207130	15-Aug-2024	-	-	-	-	-	-	-	
843	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Aug-2024	-	-	-	-	-	-	-	
844	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2024	-	-	-	-	-	-	-	
845	UGRO CAPITAL LIMITED	INES83D07224	19-Aug-2024	-	-	-	-	-	-	-	
846	IFL SAMASTA FINANCE LIMITED	INE413U08069	19-Aug-2024	-	-	19-Aug-2024	-	-	-	-	

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



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			
847	360 ONE PRIME LIMITED	INE248U07EX6	19-Aug-2024	-	-	-	-	-	-	-	
848	360 ONE PRIME LIMITED	INE248U07EU2	19-Aug-2024	-	-	-	-	-	-	-	
849	360 ONE PRIME LIMITED	INE248U07ET4	19-Aug-2024	-	-	-	-	-	-	-	
850	360 ONE PRIME LIMITED	INE248U07ES6	19-Aug-2024	-	-	-	-	-	-	-	
851	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Aug-2024	-	-	-	-	-	-	-	
852	REC LIMITED	INE0208088W5	22-Aug-2024	-	-	-	-	-	-	-	
853	SHRIRAM HOUSING FINANCE LIMITED	INE432R07323	22-Aug-2024	-	-	22-Aug-2024	-	-	-	-	
854	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Aug-2024	-	-	24-Aug-2024	-	-	-	-	
855	POWER FINANCE CORPORATION LIMITED	INE134E08LP1	24-Aug-2024	-	-	-	-	-	-	-	
856	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2024	-	-	-	-	-	-	-	
857	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Aug-2024	-	-	-	-	-	-	-	
858	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Aug-2024	-	-	-	-	-	-	-	
859	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Aug-2024	-	-	-	-	-	-	-	
860	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Aug-2024	-	-	-	-	-	-	-	
861	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Aug-2024	-	-	-	-	-	-	-	
862	POWER FINANCE CORPORATION LIMITED	INE134E08MT1	25-Aug-2024	-	-	-	-	-	-	-	
863	POWER FINANCE CORPORATION LIMITED	INE134E08MR5	25-Aug-2024	-	-	-	-	-	-	-	
864	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Aug-2024	-	-	-	-	-	-	-	
865	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Aug-2024	-	-	-	-	-	-	-	
866	POWER FINANCE CORPORATION LIMITED	INE134E08LL0	27-Aug-2024	-	-	-	-	-	-	-	
867	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	27-Aug-2024	-	-	-	-	-	-	-	
868	REC LIMITED	INE0208088B9	27-Aug-2024	-	-	-	-	-	-	-	
869	NMDC STEEL LIMITED	INE58A08010	28-Aug-2024	-	-	-	-	-	-	-	
870	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2024	-	-	-	-	-	-	-	
871	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Aug-2024	-	-	-	-	-	-	-	
872	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Aug-2024	-	-	-	-	-	-	-	
873	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Aug-2024	-	-	-	-	-	-	-	
874	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2024	-	-	-	-	-	-	-	
875	ASHV FINANCE LIMITED	INE411R07178	30-Aug-2024	-	-	30-Aug-2024	-	-	-	-	
876	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	30-Aug-2024	-	-	30-Aug-2024	-	-	-	-	
877	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-Aug-2024	-	-	-	-	-	-	-	
878	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-Aug-2024	-	-	-	-	-	-	-	
879	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-Aug-2024	-	-	-	-	-	-	-	
880	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-Aug-2024	-	-	-	-	-	-	-	
881	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-Aug-2024	-	-	-	-	-	-	-	
882	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-Aug-2024	-	-	-	-	-	-	-	
883	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-Aug-2024	-	-	-	-	-	-	-	
884	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-Aug-2024	-	-	-	-	-	-	-	
885	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-Aug-2024	-	-	-	-	-	31-Aug-2024	-	
886	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-Aug-2024	-	-	-	-	-	31-Aug-2024	-	
887	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-Aug-2024	-	-	-	-	-	31-Aug-2024	-	
888	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2024	-	-	-	-	-	-	-	
889	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2024	-	-	-	-	-	-	-	
890	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2024	-	-	-	-	-	-	-	
891	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2024	-	-	-	-	-	-	-	
892	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2024	-	-	-	-	-	-	-	
893	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2024	-	-	-	-	-	-	-	
894	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2024	-	-	-	-	-	-	-	
895	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2024	-	-	-	-	-	-	-	
896	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Aug-2024	-	-	-	-	-	-	-	
897	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071423	31-Aug-2024	-	-	-	-	-	-	-	
898	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Aug-2024	-	-	31-Aug-2024	-	-	-	-	
899	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Sep-2024	-	-	-	-	-	-	-	
900	ECL FINANCE LIMITED	INE804I078Y8	01-Sep-2024	-	-	-	-	-	-	-	
901	ECL FINANCE LIMITED	INE804IA7139	01-Sep-2024	-	-	-	-	-	-	-	
902	ECL FINANCE LIMITED	INE804IA7212	01-Sep-2024	-	-	-	-	-	-	-	
903	ECL FINANCE LIMITED	INE804IA7246	01-Sep-2024	-	-	-	-	-	-	-	
904	ECL FINANCE LIMITED	INE804IA7014	01-Sep-2024	-	-	-	-	-	-	-	
905	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Sep-2024	-	-	-	-	-	-	-	
906	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Sep-2024	-	-	-	-	-	-	-	
907	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Sep-2024	-	-	-	-	-	-	-	
908	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Sep-2024	-	-	-	-	-	-	-	
909	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Sep-2024	-	-	-	-	-	-	-	
910	NIDO HOME FINANCE LIMITED	INES30L07442	01-Sep-2024	-	-	-	-	-	-	-	
911	NIDO HOME FINANCE LIMITED	INES30L07475	01-Sep-2024	-	-	-	-	-	-	-	
912	NIDO HOME FINANCE LIMITED	INES30L07509	01-Sep-2024	-	-	-	-	-	-	-	
913	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Sep-2024	-	-	-	-	-	-	-	
914	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Sep-2024	-	-	-	-	-	-	-	
915	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Sep-2024	-	-	-	-	-	-	-	
916	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Sep-2024	-	-	-	-	-	-	-	
917	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Sep-2024	-	-	-	-	-	-	-	
918	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Sep-2024	-	-	-	-	-	-	-	
919	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Sep-2024	-	-	-	-	-	-	-	
920	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Sep-2024	-	-	-	-	-	-	-	
921	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Sep-2024	-	-	-	-	-	-	-	
922	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Sep-2024	-	-	-	-	-	-	-	
923	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Sep-2024	-	-	-	-	-	-	-	
924	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Sep-2024	-	-	-	-	-	-	-	
925	Edelweiss Financial Services Limited	INE532F07EC8	01-Sep-2024	-	-	-	-	-	-	-	
926	Edelweiss Financial Services Limited	INE532F07EG9	01-Sep-2024	-	-	-	-	-	-	-	
927	Edelweiss Financial Services Limited	INE532F07E15	01-Sep-2024	-	-	-	-	-	-	-	
928	NIDO HOME FINANCE LIMITED	INES30L07566	01-Sep-2024	-	-	-	-	-	-	-	
929	NIDO HOME FINANCE LIMITED	INES30L07582	01-Sep-2024	-	-	-	-	-	-	-	
930	NIDO HOME FINANCE LIMITED	INES30L07616	01-Sep-2024	-	-	-	-	-	-	-	
931	Edelweiss Financial Services Limited	INE532F07EQ8	01-Sep-2024	-	-	-	-	-	-	-	
932	Edelweiss Financial Services Limited	INE532F07EL9	01-Sep-2024	-	-	-	-	-	-	-	
933	Edelweiss Financial Services Limited	INE532F07EO3	01-Sep-2024	-	-	-	-	-	-	-	
934	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Sep-2024	-	-	-	-	-	-	-	
935	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Sep-2024	-	-	-	-	-	-	-	
936	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Sep-2024	-	-	-	-	-	-	-	
937	Edelweiss Financial Services Limited	INE532F07EU0	01-Sep-2024	-	-	-	-	-	-	-	
938	Edelweiss Financial Services Limited	INE532F07EY2	01-Sep-2024	-	-	-	-	-	-	-	
939	Edelweiss Financial Services Limited	INE532F07FB7	01-Sep-2024	-	-	-	-	-	-	-	
940	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Sep-2024	-	-	-	-	-	-	-	

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



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			
1035	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Sep-2024	-	-	-	-	-	-	-	
1036	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Sep-2024	-	-	-	-	-	-	-	
1037	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Sep-2024	-	-	-	-	-	-	-	
1038	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Sep-2024	-	-	-	-	-	-	-	
1039	ASHV FINANCE LIMITED	INE411R07178	30-Sep-2024	-	-	30-Sep-2024	-	-	-	-	
1040	U. P. POWER CORPORATION LIMITED	INE540P07442B	30-Sep-2024	-	-	30-Sep-2024	-	-	-	-	
1041	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Sep-2024	-	-	-	-	-	-	-	
1042	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Sep-2024	-	-	-	-	-	-	-	
1043	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Sep-2024	-	-	-	-	-	-	-	
1044	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Sep-2024	-	-	-	-	-	-	-	
1045	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Sep-2024	-	-	-	-	-	-	-	
1046	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Sep-2024	-	-	-	-	-	-	-	
1047	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Sep-2024	-	-	-	-	-	-	-	
1048	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Sep-2024	-	-	-	-	-	-	-	
1049	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142B	30-Sep-2024	-	-	-	-	-	-	-	
1050	REC LIMITED	INE020B08E06	30-Sep-2024	-	-	-	-	-	-	-	
1051	REC LIMITED	INE020B08EP3B	30-Sep-2024	-	-	-	-	-	-	-	
1052	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Sep-2024	-	-	-	-	-	-	-	
1053	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Sep-2024	-	-	-	-	-	-	-	
1054	Suvita Real Estates Private Limited	INE0E1F07026	30-Sep-2024	-	-	-	-	-	-	-	
1055	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Oct-2024	-	-	-	-	-	-	-	
1056	ECL FINANCE LIMITED	INE804I078Y8	01-Oct-2024	-	-	-	-	-	-	-	
1057	ECL FINANCE LIMITED	INE804IA1339	01-Oct-2024	-	-	-	-	-	-	-	
1058	ECL FINANCE LIMITED	INE804IA7212	01-Oct-2024	-	-	-	-	-	-	-	
1059	ECL FINANCE LIMITED	INE804IA7246	01-Oct-2024	-	-	-	-	-	-	-	
1060	ECL FINANCE LIMITED	INE804IA7014	01-Oct-2024	-	-	-	-	-	-	-	
1061	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Oct-2024	-	-	-	-	-	-	-	
1062	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Oct-2024	-	-	-	-	-	-	-	
1063	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Oct-2024	-	-	-	-	-	-	-	
1064	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Oct-2024	-	-	-	-	-	-	-	
1065	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Oct-2024	-	-	-	-	-	-	-	
1066	POWER FINANCE CORPORATION LIMITED	INE134E08LM8	01-Oct-2024	-	-	-	-	-	-	-	
1067	NIDO HOME FINANCE LIMITED	INE530L07442	01-Oct-2024	-	-	-	-	-	-	-	
1068	NIDO HOME FINANCE LIMITED	INE530L07475	01-Oct-2024	-	-	-	-	-	-	-	
1069	NIDO HOME FINANCE LIMITED	INE530L07509	01-Oct-2024	-	-	-	-	-	-	-	
1070	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523I07660	01-Oct-2024	-	-	-	-	-	-	-	
1071	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523I07710	01-Oct-2024	-	-	-	-	-	-	-	
1072	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523I07744	01-Oct-2024	-	-	-	-	-	-	-	
1073	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C8B	01-Oct-2024	-	-	-	-	-	-	-	
1074	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Oct-2024	-	-	-	-	-	-	-	
1075	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Oct-2024	-	-	-	-	-	-	-	
1076	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Oct-2024	-	-	-	-	-	-	-	
1077	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Oct-2024	-	-	-	-	-	-	-	
1078	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Oct-2024	-	-	-	-	-	-	-	
1079	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Oct-2024	-	-	-	-	-	-	-	
1080	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Oct-2024	-	-	-	-	-	-	-	
1081	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Oct-2024	-	-	-	-	-	-	-	
1082	Edelweiss Financial Services Limited	INE532F07EC8	01-Oct-2024	-	-	-	-	-	-	-	
1083	Edelweiss Financial Services Limited	INE532F07EG9	01-Oct-2024	-	-	-	-	-	-	-	
1084	Edelweiss Financial Services Limited	INE532F07E15	01-Oct-2024	-	-	-	-	-	-	-	
1085	NIDO HOME FINANCE LIMITED	INE530L07566	01-Oct-2024	-	-	-	-	-	-	-	
1086	NIDO HOME FINANCE LIMITED	INE530L07582	01-Oct-2024	-	-	-	-	-	-	-	
1087	NIDO HOME FINANCE LIMITED	INE530L07616	01-Oct-2024	-	-	-	-	-	-	-	
1088	Edelweiss Financial Services Limited	INE532F07EQ8B	01-Oct-2024	-	-	-	-	-	-	-	
1089	Edelweiss Financial Services Limited	INE532F07EL9	01-Oct-2024	-	-	-	-	-	-	-	
1090	Edelweiss Financial Services Limited	INE532F07E03	01-Oct-2024	-	-	-	-	-	-	-	
1091	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Oct-2024	-	-	-	-	-	-	-	
1092	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Oct-2024	-	-	-	-	-	-	-	
1093	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Oct-2024	-	-	-	-	-	-	-	
1094	Edelweiss Financial Services Limited	INE532F07EU0	01-Oct-2024	-	-	-	-	-	-	-	
1095	Edelweiss Financial Services Limited	INE532F07EY2	01-Oct-2024	-	-	-	-	-	-	-	
1096	Edelweiss Financial Services Limited	INE532F07FB7	01-Oct-2024	-	-	-	-	-	-	-	
1097	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Oct-2024	-	-	-	-	-	-	-	
1098	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Oct-2024	-	-	-	-	-	-	-	
1099	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Oct-2024	-	-	-	-	-	-	-	
1100	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Oct-2024	-	-	-	-	-	-	-	
1101	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Oct-2024	-	-	-	-	-	-	-	
1102	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	03-Oct-2024	-	-	-	-	-	-	-	
1103	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2024	-	-	-	-	-	-	-	
1104	AADHAR HOUSING FINANCE LIMITED	INE883F07223	07-Oct-2024	-	-	07-Oct-2024	-	-	-	-	
1105	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Oct-2024	-	-	-	-	-	-	-	
1106	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Oct-2024	-	-	-	-	-	-	-	
1107	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Oct-2024	-	-	-	-	-	-	-	
1108	UGRO CAPITAL LIMITED	INE583D07356	08-Oct-2024	-	-	-	-	-	-	-	
1109	AADHAR HOUSING FINANCE LIMITED	INE538L08062	10-Oct-2024	-	-	-	-	-	-	-	
1110	AADHAR HOUSING FINANCE LIMITED	INE538L08070	10-Oct-2024	-	-	-	-	-	-	-	
1111	AADHAR HOUSING FINANCE LIMITED	INE538L08088	10-Oct-2024	-	-	-	-	-	-	-	
1112	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Oct-2024	-	-	-	-	-	-	-	
1113	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Oct-2024	-	-	-	-	-	-	-	
1114	POWER FINANCE CORPORATION LIMITED	INE134E08JQ3	10-Oct-2024	-	-	-	-	-	-	-	
1115	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07379	10-Oct-2024	-	-	-	-	-	-	-	
1116	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07039	11-Oct-2024	-	-	-	-	-	-	-	
1117	Indian Renewable Energy Development Agency Limited	INE202E08136	12-Oct-2024	-	-	-	-	-	-	-	
1118	FINSTARS CAPITAL LIMITED	INE08XA07011	13-Oct-2024	-	-	-	-	-	-	-	
1119	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A107017	13-Oct-2024	-	-	13-Oct-2024	-	-	-	-	
1120	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357I07440	13-Oct-2024	-	-	-	-	-	-	-	
1121	AADHAR HOUSING FINANCE LIMITED	INE538L08096	17-Oct-2024	-	-	-	-	-	-	-	
1122	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Oct-2024	-	-	-	-	-	-	-	
1123	U. P. POWER CORPORATION LIMITED	INE540P07236	18-Oct-2024	-	-	18-Oct-2024	-	-	-	-	
1124	U. P. POWER CORPORATION LIMITED	INE540P07244	18-Oct-2024	-	-	-	-	-	-	-	
1125	U. P. POWER CORPORATION LIMITED	INE540P07251	18-Oct-2024	-	-	-	-	-	-	-	
1126	U. P. POWER CORPORATION LIMITED	INE540P07269	18-Oct-2024	-	-	-	-	-	-	-	
1127	U. P. POWER CORPORATION LIMITED	INE540P07327	18-Oct-2024	-	-	18-Oct-2024	-	-	-	-	
1128	U. P. POWER CORPORATION LIMITED	INE540P07335	18-Oct-2024	-	-	-	-	-	-	-	

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



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	INE540P07343	18-Oct-2024	-	-	-	-	-	-	-	
1130	U. P. POWER CORPORATION LIMITED	INE540P07350	18-Oct-2024	-	-	-	-	-	-	-	
1131	360 ONE PRIME LIMITED	INE248U07EX6	18-Oct-2024	-	-	-	-	-	-	-	
1132	360 ONE PRIME LIMITED	INE248U07EU2	18-Oct-2024	-	-	-	-	-	-	-	
1133	360 ONE PRIME LIMITED	INE248U07ET4	18-Oct-2024	-	-	-	-	-	-	-	
1134	360 ONE PRIME LIMITED	INE248U07ES6	18-Oct-2024	-	-	-	-	-	-	-	
1135	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2024	-	-	-	-	-	-	-	
1136	UGRO CAPITAL LIMITED	INES53D07224	19-Oct-2024	-	-	-	-	-	-	-	
1137	TVS CREDIT SERVICES LIMITED	INE729N07040	19-Oct-2024	-	-	19-Oct-2024	-	-	-	-	
1138	IFL SAMASTA FINANCE LIMITED	INE413U08069	19-Oct-2024	-	-	19-Oct-2024	-	-	-	-	
1139	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	20-Oct-2024	-	-	-	-	-	-	-	
1140	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CV2	20-Oct-2024	-	-	20-Oct-2024	-	-	-	-	
1141	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CW0	20-Oct-2024	-	-	20-Oct-2024	-	-	-	-	
1142	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CY6	20-Oct-2024	-	-	-	-	-	-	-	
1143	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DC0	20-Oct-2024	-	-	-	-	-	-	-	
1144	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DE6	20-Oct-2024	-	-	-	-	-	-	-	
1145	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Oct-2024	-	-	21-Oct-2024	-	-	-	-	
1146	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Oct-2024	-	-	-	-	-	-	-	
1147	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Oct-2024	-	-	-	-	-	-	-	
1148	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Oct-2024	-	-	-	-	-	-	-	
1149	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Oct-2024	-	-	-	-	-	-	-	
1150	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Oct-2024	-	-	-	-	-	-	-	
1151	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Oct-2024	-	-	-	-	-	-	-	
1152	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Oct-2024	-	-	-	-	-	-	-	
1153	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Oct-2024	-	-	-	-	-	-	-	
1154	VIVRITI CAPITAL PRIVATE LIMITED	INE01HW07338	26-Oct-2024	-	-	-	-	-	-	-	
1155	Edelweiss Financial Services Limited	INES32F07EJ3	26-Oct-2024	-	-	-	-	-	-	-	
1156	Edelweiss Financial Services Limited	INES32F07EK1	26-Oct-2024	-	-	-	-	-	-	-	
1157	Edelweiss Financial Services Limited	INES32F07EM7	26-Oct-2024	-	-	-	-	-	-	-	
1158	Edelweiss Financial Services Limited	INES32F07EPO	26-Oct-2024	-	-	-	-	-	-	-	
1159	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	28-Oct-2024	-	-	-	-	-	-	-	
1160	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2024	-	-	-	-	-	-	-	
1161	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Oct-2024	-	-	-	-	-	-	-	
1162	AADHAR HOUSING FINANCE LIMITED	INE883F07231	29-Oct-2024	-	-	29-Oct-2024	-	-	-	-	
1163	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Oct-2024	-	-	-	-	-	-	-	
1164	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Oct-2024	-	-	-	-	-	-	-	
1165	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-Oct-2024	-	-	-	-	-	-	-	
1166	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-Oct-2024	-	-	-	-	-	-	-	
1167	REC LIMITED	INE020B08D77	31-Oct-2024	-	-	-	-	-	-	-	
1168	REC LIMITED	INE020B08DU5	31-Oct-2024	-	-	31-Oct-2024	-	-	-	-	
1169	FINSTARS CAPITAL LIMITED	INE08KA07029	31-Oct-2024	-	-	-	-	-	-	-	
1170	ABANS FINANCE PRIVATE LIMITED	INE00ZD07546	31-Oct-2024	-	-	31-Oct-2024	-	-	-	-	
1171	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142B	31-Oct-2024	-	-	31-Oct-2024	-	-	-	-	
1172	JM FINANCIAL HOME LOANS LIMITED	INE01A207146	31-Oct-2024	-	-	-	-	-	-	-	
1173	REC LIMITED	INE020B08EQ1	31-Oct-2024	-	-	-	-	-	-	-	
1174	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Oct-2024	-	-	-	-	-	-	-	
1175	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Nov-2024	-	-	-	-	-	-	-	
1176	ECL FINANCE LIMITED	INE804I078Y8	01-Nov-2024	-	-	-	-	-	-	-	
1177	ECL FINANCE LIMITED	INE804IA1739	01-Nov-2024	-	-	-	-	-	-	-	
1178	ECL FINANCE LIMITED	INE804IA7014	01-Nov-2024	-	-	-	-	-	-	-	
1179	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Nov-2024	-	-	-	-	-	-	-	
1180	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Nov-2024	-	-	-	-	-	-	-	
1181	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Nov-2024	-	-	-	-	-	-	-	
1182	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Nov-2024	-	-	-	-	-	-	-	
1183	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Nov-2024	-	-	-	-	-	-	-	
1184	L&T FINANCE LIMITED	INE476M07821	01-Nov-2024	-	-	01-Nov-2024	-	-	-	-	
1185	NIDO HOME FINANCE LIMITED	INES30L07442	01-Nov-2024	-	-	-	-	-	-	-	
1186	NIDO HOME FINANCE LIMITED	INES30L07475	01-Nov-2024	-	-	-	-	-	-	-	
1187	NIDO HOME FINANCE LIMITED	INES30L07509	01-Nov-2024	-	-	-	-	-	-	-	
1188	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Nov-2024	-	-	-	-	-	-	-	
1189	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Nov-2024	-	-	-	-	-	-	-	
1190	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Nov-2024	-	-	-	-	-	-	-	
1191	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C88	01-Nov-2024	-	-	-	-	-	-	-	
1192	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Nov-2024	-	-	-	-	-	-	-	
1193	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB8	01-Nov-2024	-	-	-	-	-	-	-	
1194	MOTILAL OSWAL FINEST LIMITED	INE01WN07060	01-Nov-2024	-	-	01-Nov-2024	-	-	-	-	
1195	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Nov-2024	-	-	-	-	-	-	-	
1196	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Nov-2024	-	-	-	-	-	-	-	
1197	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Nov-2024	-	-	-	-	-	-	-	
1198	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Nov-2024	-	-	-	-	-	-	-	
1199	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Nov-2024	-	-	-	-	-	-	-	
1200	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Nov-2024	-	-	-	-	-	-	-	
1201	Edelweiss Financial Services Limited	INES32F07EC8	01-Nov-2024	-	-	-	-	-	-	-	
1202	Edelweiss Financial Services Limited	INES32F07EG9	01-Nov-2024	-	-	-	-	-	-	-	
1203	Edelweiss Financial Services Limited	INES32F07EJ5	01-Nov-2024	-	-	-	-	-	-	-	
1204	NIDO HOME FINANCE LIMITED	INES30L07566	01-Nov-2024	-	-	-	-	-	-	-	
1205	NIDO HOME FINANCE LIMITED	INES30L07582	01-Nov-2024	-	-	-	-	-	-	-	
1206	NIDO HOME FINANCE LIMITED	INES30L07616	01-Nov-2024	-	-	-	-	-	-	-	
1207	Edelweiss Financial Services Limited	INES32F07EQ8B	01-Nov-2024	-	-	-	-	-	-	-	
1208	Edelweiss Financial Services Limited	INES32F07EL9	01-Nov-2024	-	-	-	-	-	-	-	
1209	Edelweiss Financial Services Limited	INES32F07E03	01-Nov-2024	-	-	-	-	-	-	-	
1210	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Nov-2024	-	-	-	-	-	-	-	
1211	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Nov-2024	-	-	-	-	-	-	-	
1212	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Nov-2024	-	-	-	-	-	-	-	
1213	Edelweiss Financial Services Limited	INES32F07EU0	01-Nov-2024	-	-	-	-	-	-	-	
1214	Edelweiss Financial Services Limited	INES32F07EY2	01-Nov-2024	-	-	-	-	-	-	-	
1215	Edelweiss Financial Services Limited	INES32F07FB7	01-Nov-2024	-	-	-	-	-	-	-	
1216	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Nov-2024	-	-	-	-	-	-	-	
1217	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Nov-2024	-	-	-	-	-	-	-	
1218	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Nov-2024	-	-	-	-	-	-	-	
1219	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Nov-2024	-	-	-	-	-	-	-	
1220	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Nov-2024	-	-	-	-	-	-	-	
1221	POWER FINANCE CORPORATION LIMITED	INE134E08LU1	03-Nov-2024	-	-	-	-	-	-	-	
1222	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2024	-	-	-	-	-	-	-	

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



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			
1223	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Nov-2024	-	-	-	-	-	-	-	
1224	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-Nov-2024	-	-	-	-	-	-	-	
1225	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Nov-2024	-	-	-	-	-	-	-	
1226	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Nov-2024	-	-	-	-	-	-	-	
1227	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08018	08-Nov-2024	-	-	-	-	-	-	-	
1228	UGRO CAPITAL LIMITED	INES83D07356	08-Nov-2024	-	-	-	-	-	-	-	
1229	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Nov-2024	-	-	-	-	-	-	-	
1230	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Nov-2024	-	-	-	-	-	-	-	
1231	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2024	-	-	-	-	-	-	-	
1232	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2024	-	-	10-Nov-2024	-	-	-	-	
1233	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2024	-	-	-	-	-	-	-	
1234	REC LIMITED	INE020808BE3	15-Nov-2024	-	-	-	-	-	-	-	
1235	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2024	-	-	-	-	-	-	-	
1236	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2024	-	-	-	-	-	-	-	
1237	AADHAR HOUSING FINANCE LIMITED	INES38L07379	16-Nov-2024	-	-	-	-	-	-	-	
1238	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Nov-2024	-	-	-	-	-	-	-	
1239	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07047	18-Nov-2024	-	-	-	-	-	-	-	
1240	ABANS FINANCE PRIVATE LIMITED	INE002D07611	18-Nov-2024	-	-	18-Nov-2024	-	-	-	-	
1241	360 ONE PRIME LIMITED	INE248U07EX6	18-Nov-2024	-	-	-	-	-	-	-	
1242	360 ONE PRIME LIMITED	INE248U07EU2	18-Nov-2024	-	-	-	-	-	-	-	
1243	360 ONE PRIME LIMITED	INE248U07ET4	18-Nov-2024	-	-	-	-	-	-	-	
1244	360 ONE PRIME LIMITED	INE248U07ES6	18-Nov-2024	-	-	-	-	-	-	-	
1245	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-Nov-2024	-	-	-	-	-	-	-	
1246	POWER FINANCE CORPORATION LIMITED	INE134E08IS9	19-Nov-2024	-	-	-	-	-	-	-	
1247	POWER FINANCE CORPORATION LIMITED	INE134E08KH0	19-Nov-2024	-	-	19-Nov-2024	-	-	-	-	
1248	UGRO CAPITAL LIMITED	INES83D07224	19-Nov-2024	-	-	-	-	-	-	-	
1249	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Nov-2024	-	-	19-Nov-2024	-	-	-	-	
1250	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07457	21-Nov-2024	-	-	-	-	-	-	-	
1251	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Nov-2024	-	-	-	-	-	-	-	
1252	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Nov-2024	-	-	-	-	-	-	-	
1253	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Nov-2024	-	-	-	-	-	-	-	
1254	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Nov-2024	-	-	-	-	-	-	-	
1255	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Nov-2024	-	-	-	-	-	-	-	
1256	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Nov-2024	-	-	-	-	-	-	-	
1257	REC LIMITED	INE020808CF8	26-Nov-2024	-	-	26-Nov-2024	-	-	-	-	
1258	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Nov-2024	-	-	-	-	-	-	-	
1259	ECL FINANCE LIMITED	INE804IA7212	28-Nov-2024	-	-	28-Nov-2024	-	-	-	-	
1260	ECL FINANCE LIMITED	INE804IA7220	28-Nov-2024	-	-	28-Nov-2024	-	-	-	-	
1261	ECL FINANCE LIMITED	INE804IA7238	28-Nov-2024	-	-	28-Nov-2024	-	-	-	-	
1262	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2024	-	-	-	-	-	-	-	
1263	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2024	-	-	-	-	-	-	-	
1264	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Nov-2024	-	-	-	-	-	-	-	
1265	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Nov-2024	-	-	-	-	-	-	-	
1266	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Nov-2024	-	-	-	-	-	-	-	
1267	REC LIMITED	INE020808BG8	29-Nov-2024	-	-	-	-	-	-	-	
1268	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	29-Nov-2024	-	-	29-Nov-2024	-	-	-	-	
1269	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Nov-2024	-	-	-	-	-	-	-	
1270	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Nov-2024	-	-	-	-	-	-	-	
1271	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Nov-2024	-	-	-	-	-	-	-	
1272	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Nov-2024	-	-	-	-	-	-	-	
1273	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Nov-2024	-	-	-	-	-	-	-	
1274	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Nov-2024	-	-	-	-	-	-	-	
1275	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Nov-2024	-	-	-	-	-	-	-	
1276	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Nov-2024	-	-	-	-	-	-	-	
1277	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	
1278	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	
1279	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08026	30-Nov-2024	-	-	-	-	-	-	-	
1280	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	
1281	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2024	-	-	-	-	-	-	-	
1282	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2024	-	-	-	-	-	-	-	
1283	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2024	-	-	-	-	-	-	-	
1284	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2024	-	-	-	-	-	-	-	
1285	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2024	-	-	-	-	-	-	-	
1286	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2024	-	-	-	-	-	-	-	
1287	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2024	-	-	-	-	-	-	-	
1288	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2024	-	-	-	-	-	-	-	
1289	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2024	-	-	-	-	-	-	-	
1290	REC LIMITED	INE020808B04	30-Nov-2024	-	-	-	-	-	-	-	
1291	REC LIMITED	INE020808B83	30-Nov-2024	-	-	-	-	-	-	-	
1292	POWER FINANCE CORPORATION LIMITED	INE134E08MU9	30-Nov-2024	-	-	-	-	-	-	-	
1293	REC LIMITED	INE020808B55	30-Nov-2024	-	-	-	-	-	-	-	
1294	REC LIMITED	INE020808EU3	30-Nov-2024	-	-	-	-	-	-	-	
1295	REC LIMITED	INE020808ER9	30-Nov-2024	-	-	-	-	-	-	-	
1296	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	
1297	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Dec-2024	-	-	-	-	-	-	-	
1298	ECL FINANCE LIMITED	INE804IA7898	01-Dec-2024	-	-	-	-	-	-	-	
1299	ECL FINANCE LIMITED	INE804IA7139	01-Dec-2024	-	-	-	-	-	-	-	
1300	ECL FINANCE LIMITED	INE804IA7246	01-Dec-2024	-	-	-	-	-	-	-	
1301	ECL FINANCE LIMITED	INE804IA7014	01-Dec-2024	-	-	-	-	-	-	-	
1302	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Dec-2024	-	-	-	-	-	-	-	
1303	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Dec-2024	-	-	-	-	-	-	-	
1304	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Dec-2024	-	-	-	-	-	-	-	
1305	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Dec-2024	-	-	-	-	-	-	-	
1306	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2024	-	-	-	-	-	-	-	
1307	NIDO HOME FINANCE LIMITED	INES30L07442	01-Dec-2024	-	-	-	-	-	-	-	
1308	NIDO HOME FINANCE LIMITED	INES30L07475	01-Dec-2024	-	-	-	-	-	-	-	
1309	NIDO HOME FINANCE LIMITED	INES30L07509	01-Dec-2024	-	-	-	-	-	-	-	
1310	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Dec-2024	-	-	-	-	-	-	-	
1311	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Dec-2024	-	-	-	-	-	-	-	
1312	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Dec-2024	-	-	-	-	-	-	-	
1313	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C8	01-Dec-2024	-	-	-	-	-	-	-	
1314	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Dec-2024	-	-	-	-	-	-	-	
1315	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Dec-2024	-	-	-	-	-	-	-	
1316	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2024	-	-	-	-	-	-	-	

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



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			
1505	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F0CF5	10-Jan-2025	-	-	-	-	-	-	-	
1506	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F0C9	10-Jan-2025	-	-	-	-	-	-	-	
1507	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08084	10-Jan-2025	-	-	10-Jan-2025	-	-	-	-	
1508	ABANS FINANCE PRIVATE LIMITED	INE002D07645	13-Jan-2025	-	-	13-Jan-2025	-	-	-	-	
1509	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	-	-	-	-	-	-	-	
1510	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	-	-	-	-	-	-	-	
1511	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	
1512	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	
1513	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	
1514	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	
1515	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	
1516	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	
1517	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jan-2025	-	-	-	-	-	-	-	
1518	360 ONE PRIME LIMITED	INE248U07EX6	18-Jan-2025	-	-	-	-	-	-	-	
1519	360 ONE PRIME LIMITED	INE248U07EV8	18-Jan-2025	-	-	-	-	-	-	-	
1520	360 ONE PRIME LIMITED	INE248U07EV0	18-Jan-2025	-	-	-	-	-	-	-	
1521	360 ONE PRIME LIMITED	INE248U07EU2	18-Jan-2025	-	-	-	-	-	-	-	
1522	360 ONE PRIME LIMITED	INE248U07ET4	18-Jan-2025	-	-	-	-	-	-	-	
1523	360 ONE PRIME LIMITED	INE248U07E56	18-Jan-2025	-	-	-	-	-	-	-	
1524	360 ONE PRIME LIMITED	INE248U07EQ0	18-Jan-2025	-	-	-	-	-	-	-	
1525	360 ONE PRIME LIMITED	INE248U07ER8	18-Jan-2025	-	-	-	-	-	-	-	
1526	UGRO CAPITAL LIMITED	INES83D07224	19-Jan-2025	-	-	19-Jan-2025	-	-	-	-	
1527	U. P. POWER CORPORATION LIMITED	INES40P07244	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	
1528	U. P. POWER CORPORATION LIMITED	INES40P07251	20-Jan-2025	-	-	-	-	-	-	-	
1529	U. P. POWER CORPORATION LIMITED	INES40P07269	20-Jan-2025	-	-	-	-	-	-	-	
1530	U. P. POWER CORPORATION LIMITED	INES40P07327	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	
1531	U. P. POWER CORPORATION LIMITED	INES40P07335	20-Jan-2025	-	-	-	-	-	-	-	
1532	U. P. POWER CORPORATION LIMITED	INES40P07343	20-Jan-2025	-	-	-	-	-	-	-	
1533	U. P. POWER CORPORATION LIMITED	INES40P07350	20-Jan-2025	-	-	-	-	-	-	-	
1534	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DF3	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	
1535	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D05	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	
1536	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DN7	20-Jan-2025	-	-	-	-	-	-	-	
1537	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DJ5	20-Jan-2025	-	-	-	-	-	-	-	
1538	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DJ7	20-Jan-2025	-	-	-	-	-	-	-	
1539	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jan-2025	-	-	21-Jan-2025	-	-	-	-	
1540	POWER FINANCE CORPORATION LIMITED	INE134E07A11	22-Jan-2025	-	-	-	-	-	-	-	
1541	POWER FINANCE CORPORATION LIMITED	INE134E07A19	22-Jan-2025	-	-	-	-	-	-	-	
1542	POWER FINANCE CORPORATION LIMITED	INE134E07A7	22-Jan-2025	-	-	-	-	-	-	-	
1543	POWER FINANCE CORPORATION LIMITED	INE134E07A15	22-Jan-2025	-	-	-	-	-	-	-	
1544	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2025	-	-	-	-	-	-	-	
1545	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2025	-	-	-	-	-	-	-	
1546	POWER FINANCE CORPORATION LIMITED	INE134E07A09	22-Jan-2025	-	-	-	-	-	-	-	
1547	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	22-Jan-2025	-	-	-	-	-	-	-	
1548	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2025	-	-	-	-	-	-	-	
1549	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2025	-	-	-	-	-	-	-	
1550	POWER FINANCE CORPORATION LIMITED	INE134E07AS0	22-Jan-2025	-	-	-	-	-	-	-	
1551	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	22-Jan-2025	-	-	-	-	-	-	-	
1552	REC LIMITED	INE020B08BJ2	22-Jan-2025	-	-	-	-	-	-	-	
1553	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jan-2025	-	-	-	-	-	-	-	
1554	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jan-2025	-	-	-	-	-	-	-	
1555	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jan-2025	-	-	-	-	-	-	-	
1556	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jan-2025	-	-	-	-	-	-	-	
1557	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HK9	27-Jan-2025	-	-	-	-	-	-	-	
1558	REC LIMITED	INE020B08DNO	28-Jan-2025	-	-	-	-	-	-	-	
1559	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2025	-	-	-	-	-	-	-	
1560	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jan-2025	-	-	-	-	-	-	-	
1561	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Jan-2025	-	-	-	-	-	-	-	
1562	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jan-2025	-	-	-	-	-	-	-	
1563	Edelweiss Financial Services Limited	INE532F07ET2	29-Jan-2025	-	-	-	-	-	-	-	
1564	Edelweiss Financial Services Limited	INE532F07EW6	29-Jan-2025	-	-	-	-	-	-	-	
1565	Edelweiss Financial Services Limited	INE532F07EZ9	29-Jan-2025	-	-	-	-	-	-	-	
1566	Edelweiss Financial Services Limited	INE532F07FC5	29-Jan-2025	-	-	-	-	-	-	-	
1567	DHANI LOANS AND SERVICES LIMITED	INE614X07365	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	
1568	DHANI LOANS AND SERVICES LIMITED	INE614X07373	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	
1569	DHANI LOANS AND SERVICES LIMITED	INE614X07381	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	
1570	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-	-	-	
1571	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	
1572	REC LIMITED	INE020B08D14	31-Jan-2025	-	-	-	-	-	-	-	
1573	REC LIMITED	INE020B08DG4	31-Jan-2025	-	-	-	-	-	-	-	
1574	REC LIMITED	INE020B08DK6	31-Jan-2025	-	-	-	-	-	-	-	
1575	REC LIMITED	INE020B08D14	31-Jan-2025	-	-	-	-	-	-	-	
1576	REC LIMITED	INE020B08DM2	31-Jan-2025	-	-	-	-	-	-	-	
1577	FINSTARS CAPITAL LIMITED	INE08XAD7029	31-Jan-2025	-	-	-	-	-	-	-	
1578	REC LIMITED	INE020B08EE7	31-Jan-2025	-	-	-	-	-	-	-	
1579	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07166	31-Jan-2025	-	-	-	-	-	-	-	
1580	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jan-2025	-	-	-	-	-	-	-	
1581	REC Limited	INE020B08EV1	31-Jan-2025	-	-	-	-	-	-	-	
1582	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Feb-2025	-	-	-	-	-	-	-	
1583	ECL FINANCE LIMITED	INE804I078Y8	01-Feb-2025	-	-	-	-	-	-	-	
1584	ECL FINANCE LIMITED	INE804IA7139	01-Feb-2025	-	-	-	-	-	-	-	
1585	ECL FINANCE LIMITED	INE804IA7246	01-Feb-2025	-	-	-	-	-	-	-	
1586	ECL FINANCE LIMITED	INE804IA7014	01-Feb-2025	-	-	-	-	-	-	-	
1587	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Feb-2025	-	-	-	-	-	-	-	
1588	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Feb-2025	-	-	-	-	-	-	-	
1589	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Feb-2025	-	-	-	-	-	-	-	
1590	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Feb-2025	-	-	-	-	-	-	-	
1591	NIDO HOME FINANCE LIMITED	INE530L07442	01-Feb-2025	-	-	-	-	-	-	-	
1592	NIDO HOME FINANCE LIMITED	INE530L07475	01-Feb-2025	-	-	-	-	-	-	-	
1593	NIDO HOME FINANCE LIMITED	INE530L07509	01-Feb-2025	-	-	-	-	-	-	-	
1594	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Feb-2025	-	-	-	-	-	-	-	
1595	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Feb-2025	-	-	-	-	-	-	-	
1596	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Feb-2025	-	-	-	-	-	-	-	
1597	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Feb-2025	-	-	-	-	-	-	-	
1598	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Feb-2025	-	-	-	-	-	-	-	

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



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			
1693	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Feb-2025	-	-	-	28-Feb-2025	-	-	-	
1694	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Feb-2025	-	-	-	-	-	-	-	
1695	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Feb-2025	-	-	-	-	-	-	-	
1696	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Feb-2025	-	-	-	-	-	-	-	
1697	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Feb-2025	-	-	-	-	-	-	-	
1698	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Feb-2025	-	-	-	-	-	-	-	
1699	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Feb-2025	-	-	-	-	-	-	-	
1700	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Feb-2025	-	-	-	-	-	-	-	
1701	REC LIMITED	INE020808DW1	28-Feb-2025	-	-	-	-	-	-	-	
1702	REC LIMITED	INE020808DX9	28-Feb-2025	-	-	-	-	-	-	-	
1703	REC LIMITED	INE020808DY9	28-Feb-2025	-	-	-	-	-	-	-	
1704	REC LIMITED	INE020808EF4	28-Feb-2025	-	-	-	-	-	-	-	
1705	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2025	-	-	-	-	-	-	-	
1706	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	28-Feb-2025	-	-	-	28-Feb-2025	-	-	-	
1707	HIREN WAHREN BUILDTECH PRIVATE LIMITED	INE051QD7019	28-Feb-2025	-	-	-	28-Feb-2025	-	-	-	
1708	360 ONE PRIME LIMITED	INE248U07FA1	28-Feb-2025	-	-	-	-	-	-	-	
1709	REC Limited	INE020808EW9	28-Feb-2025	-	-	-	-	-	-	-	
1710	REC Limited	INE020808EX7	28-Feb-2025	-	-	-	-	-	-	-	
1711	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Feb-2025	-	-	-	-	-	-	-	
1712	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Mar-2025	-	-	-	-	-	-	-	
1713	ECL FINANCE LIMITED	INE804078Y8	01-Mar-2025	-	-	-	-	-	-	-	
1714	ECL FINANCE LIMITED	INE804IA7139	01-Mar-2025	-	-	-	-	-	-	-	
1715	ECL FINANCE LIMITED	INE804IA7246	01-Mar-2025	-	-	-	-	-	-	-	
1716	ECL FINANCE LIMITED	INE804IA7014	01-Mar-2025	-	-	-	-	-	-	-	
1717	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Mar-2025	-	-	-	-	-	-	-	
1718	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Mar-2025	-	-	-	-	-	-	-	
1719	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Mar-2025	-	-	-	-	-	-	-	
1720	NIDO HOME FINANCE LIMITED	INES30L07442	01-Mar-2025	-	-	-	-	-	-	-	
1721	NIDO HOME FINANCE LIMITED	INES30L07475	01-Mar-2025	-	-	-	-	-	-	-	
1722	NIDO HOME FINANCE LIMITED	INES30L07509	01-Mar-2025	-	-	-	-	-	-	-	
1723	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Mar-2025	-	-	-	-	-	-	-	
1724	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Mar-2025	-	-	-	-	-	-	-	
1725	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Mar-2025	-	-	-	-	-	-	-	
1726	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Mar-2025	-	-	-	-	-	-	-	
1727	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Mar-2025	-	-	-	-	-	-	-	
1728	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Mar-2025	-	-	-	-	-	-	-	
1729	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Mar-2025	-	-	-	-	-	-	-	
1730	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Mar-2025	-	-	-	-	-	-	-	
1731	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Mar-2025	-	-	-	-	-	-	-	
1732	SHRIRAM HOUSING FINANCE LIMITED	INE432R08067	01-Mar-2025	-	-	-	-	-	-	-	
1733	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Mar-2025	-	-	-	-	-	-	-	
1734	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Mar-2025	-	-	-	-	-	-	-	
1735	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Mar-2025	-	-	-	-	-	-	-	
1736	Edelweiss Financial Services Limited	INES32F07EC8	01-Mar-2025	-	-	-	-	-	-	-	
1737	Edelweiss Financial Services Limited	INES32F07EG9	01-Mar-2025	-	-	-	-	-	-	-	
1738	Edelweiss Financial Services Limited	INES32F07E15	01-Mar-2025	-	-	-	-	-	-	-	
1739	NIDO HOME FINANCE LIMITED	INES30L07566	01-Mar-2025	-	-	-	-	-	-	-	
1740	NIDO HOME FINANCE LIMITED	INES30L07582	01-Mar-2025	-	-	-	-	-	-	-	
1741	NIDO HOME FINANCE LIMITED	INES30L07616	01-Mar-2025	-	-	-	-	-	-	-	
1742	Edelweiss Financial Services Limited	INES32F07EQ8	01-Mar-2025	-	-	-	-	-	-	-	
1743	Edelweiss Financial Services Limited	INES32F07EL9	01-Mar-2025	-	-	-	-	-	-	-	
1744	Edelweiss Financial Services Limited	INES32F07E03	01-Mar-2025	-	-	-	-	-	-	-	
1745	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2025	-	-	-	-	-	-	-	
1746	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Mar-2025	-	-	-	-	-	-	-	
1747	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2025	-	-	-	-	-	-	-	
1748	Edelweiss Financial Services Limited	INES32F07EU0	01-Mar-2025	-	-	-	-	-	-	-	
1749	Edelweiss Financial Services Limited	INES32F07EY2	01-Mar-2025	-	-	-	-	-	-	-	
1750	Edelweiss Financial Services Limited	INES32F07FB7	01-Mar-2025	-	-	-	-	-	-	-	
1751	POWER FINANCE CORPORATION LIMITED	INE134E08KM0	02-Mar-2025	-	-	-	-	-	-	-	
1752	REC LIMITED	INE020808C00	02-Mar-2025	-	-	-	-	-	-	-	
1753	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Mar-2025	-	-	-	-	-	-	-	
1754	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Mar-2025	-	-	-	-	-	-	-	
1755	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Mar-2025	-	-	-	-	-	-	-	
1756	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Mar-2025	-	-	-	04-Mar-2025	-	-	-	
1757	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HM5	06-Mar-2025	-	-	-	-	-	-	-	
1758	POWER FINANCE CORPORATION LIMITED	INE134E08M99	06-Mar-2025	-	-	-	-	-	-	-	
1759	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Mar-2025	-	-	-	-	-	-	-	
1760	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Mar-2025	-	-	-	-	-	-	-	
1761	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Mar-2025	-	-	-	-	-	-	-	
1762	REC LIMITED	INE020808BL8	08-Mar-2025	-	-	-	-	-	-	-	
1763	UGRO CAPITAL LIMITED	INES83D07356	08-Mar-2025	-	-	-	-	-	-	-	
1764	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	10-Mar-2025	-	-	-	-	-	-	-	
1765	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Mar-2025	-	-	-	-	-	-	-	
1766	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Mar-2025	-	-	-	-	-	-	-	
1767	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	11-Mar-2025	-	-	-	-	-	-	-	
1768	Vivriti Capital Limited	INE016P07203	11-Mar-2025	-	-	-	-	-	-	-	
1769	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2025	-	-	-	12-Mar-2025	-	-	-	
1770	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Mar-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	
1771	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2025	-	-	-	-	-	-	-	
1772	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2025	-	-	-	-	-	-	-	
1773	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2025	-	-	-	-	-	-	-	
1774	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2025	-	-	-	-	-	-	-	
1775	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2025	-	-	-	-	-	-	-	
1776	POWER FINANCE CORPORATION LIMITED	INE134E08MZ8	13-Mar-2025	-	-	-	-	-	-	-	
1777	TVS MOTOR COMPANY LIMITED	INE494808036	14-Mar-2025	-	-	-	-	-	-	-	
1778	SHRIRAM HOUSING FINANCE LIMITED	INE432R07364	14-Mar-2025	-	-	-	-	-	-	-	
1779	REC LIMITED	INE020808D08	15-Mar-2025	-	-	-	-	-	-	-	
1780	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Mar-2025	-	-	-	-	-	-	-	
1781	360 ONE PRIME LIMITED	INE248U07EX6	18-Mar-2025	-	-	-	-	-	-	-	
1782	360 ONE PRIME LIMITED	INE248U07EL2	18-Mar-2025	-	-	-	-	-	-	-	
1783	360 ONE PRIME LIMITED	INE248U07ET4	18-Mar-2025	-	-	-	-	-	-	-	
1784	360 ONE PRIME LIMITED	INE248U07ES6	18-Mar-2025	-	-	-	-	-	-	-	
1785	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HN3	19-Mar-2025	-	-	-	-	-	-	-	
1786	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A107025	19-Mar-2025	-	-	-	-	-	-	-	

