

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			
1	AADHAR HOUSING FINANCE LIMITED	INES38LD7528	01-Apr-2024	-	-	-	-	-	-	-	-
2	ECL FINANCE LIMITED	INE804I078Y8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
3	ECL FINANCE LIMITED	INE804IA7105	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
4	ECL FINANCE LIMITED	INE804IA7139	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
5	ECL FINANCE LIMITED	INE804IA7212	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
6	ECL FINANCE LIMITED	INE804IA7246	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
7	ECL FINANCE LIMITED	INE804IA7014	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
8	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
9	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
10	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
11	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
12	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
13	NIDO HOME FINANCE LIMITED	INES30LD7442	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
14	NIDO HOME FINANCE LIMITED	INES30LD7475	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
15	NIDO HOME FINANCE LIMITED	INES30LD7509	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
16	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7660	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
17	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7710	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
18	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7744	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
19	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
20	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
21	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
22	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
27	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK6	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
28	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
29	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
30	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
31	NIDO HOME FINANCE LIMITED	INES30LD7566	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
32	NIDO HOME FINANCE LIMITED	INES30LD7582	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
33	NIDO HOME FINANCE LIMITED	INES30LD7616	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
34	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8I	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
35	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
36	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
37	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
38	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
39	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
40	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
41	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
42	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
43	NIDO Home Finance Limited	INES30LD7731	01-Apr-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
44	NIDO Home Finance Limited	INES30LD7665	01-Apr-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
45	NIDO Home Finance Limited	INES30LD7673	01-Apr-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
46	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Apr-2024	-	-	-	-	-	-	-	-
47	REC LIMITED	INE020B08CS1	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
48	REC LIMITED	INE020B08CI2	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
49	REC LIMITED	INE020B08CJ0	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
50	REC LIMITED	INE020B08EAS	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
51	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7416	02-Apr-2024	-	-	-	-	-	-	-	-
52	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7390	02-Apr-2024	-	-	-	-	-	-	-	-
53	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7366	02-Apr-2024	-	-	-	-	-	-	-	-
54	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7408	02-Apr-2024	-	-	-	-	-	-	-	-
55	REC LIMITED	INE020B08EH0	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
56	REC LIMITED	INE020B08EG2	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
57	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Apr-2024	-	-	-	-	-	-	-	-
58	GATEWAY DISTRIIPARKS LIMITED	INE852F07111	05-Apr-2024	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
59	GATEWAY DISTRIIPARKS LIMITED	INE852F07046	05-Apr-2024	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
60	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Apr-2024	-	-	-	-	-	-	-	-
61	NEOGROWTH CREDIT PRIVATE LIMITED	INE814C007428	07-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
62	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Apr-2024	06-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
63	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Apr-2024	06-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
64	UGRO CAPITAL LIMITED	INES83D007356	08-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
65	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
66	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
67	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
68	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
69	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
70	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
71	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
72	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
73	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
74	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
75	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
76	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
77	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
78	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
79	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
80	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
81	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
82	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
83	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
84	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
85	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
86	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
87	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
88	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
89	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
90	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
91	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
92	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
93	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
94	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-

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



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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
95	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
96	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
97	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
98	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
99	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
100	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
101	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
102	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
103	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
104	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
105	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
106	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
107	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
108	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
109	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
110	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
111	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
112	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
113	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
114	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
115	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
116	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
117	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
118	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
119	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
120	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
121	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
122	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
123	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
124	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
125	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
126	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
127	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
128	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
129	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
130	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
131	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
132	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
133	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
134	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
135	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
136	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
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138	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
139	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
140	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
141	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
142	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
143	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
144	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
145	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
146	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
147	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
148	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
149	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
150	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
151	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
152	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
153	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
154	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
155	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
156	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
157	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
158	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
159	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
160	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
161	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
162	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
163	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
164	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
165	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
166	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
167	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
168	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
169	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
170	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
171	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
172	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
173	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
174	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
175	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
176	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
177	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
178	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
179	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
180	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
181	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
182	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
183	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
184	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
185	VIVRITI CAPITAL LIMITED	INE01HV07379	10-Apr-2024	-	-	-	-	-	-	-	-
186	PROPECTUS CAPITAL PRIVATE LIMITED	IN389207039	12-Apr-2024	-	-	-	-	-	-	-	-
187	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07017	13-Apr-2024	12-Apr-2024	Paid	13-Apr-2024	12-Apr-2024	Paid	15-Apr-2024	15-Apr-2024	-
188	ABANS FINANCE PRIVATE LIMITED	INE00207553	14-Apr-2024	12-Apr-2024	Paid	14-Apr-2024	12-Apr-2024	Full Redemption	15-Apr-2024	15-Apr-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			
189	ABANS FINANCE PRIVATE LIMITED	INE00ZD07553	14-Apr-2024	12-Apr-2024	Paid	14-Apr-2024	12-Apr-2024	Full Redemption	15-Apr-2024	15-Apr-2024	-
190	REC LIMITED	INE020B088Q7	16-Apr-2024	16-Apr-2024	Paid	-	-	-	16-Apr-2024	16-Apr-2024	-
191	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Apr-2024	15-Apr-2024	Paid	-	-	-	17-Apr-2024	17-Apr-2024	-
192	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Apr-2024	15-Apr-2024	Paid	-	-	-	17-Apr-2024	17-Apr-2024	-
193	NTPC LIMITED	INE733E08247	17-Apr-2024	17-Apr-2024	Paid	-	-	-	17-Apr-2024	17-Apr-2024	-
194	IIFL SAMASTA FINANCE LIMITED	INE413U08028	18-Apr-2024	-	-	18-Apr-2024	-	-	-	-	-
195	360 ONE PRIME LIMITED	INE248U07EK6	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
196	360 ONE PRIME LIMITED	INE248U07EU2	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
197	360 ONE PRIME LIMITED	INE248U07ET4	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
198	360 ONE PRIME LIMITED	INE248U07ES6	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
199	SK FINANCE LIMITED	INE124N07184	19-Apr-2024	01-Mar-2019	Paid	31-Aug-2020	01-May-2019	Put Option	-	-	-
200	IIFL SAMASTA FINANCE LIMITED	INE413U08036	19-Apr-2024	-	-	19-Apr-2024	-	-	-	-	-
201	IIFL SAMASTA FINANCE LIMITED	INE413U08036	19-Apr-2024	-	-	19-Apr-2024	-	-	-	-	-
202	IIFL SAMASTA FINANCE LIMITED	INE413U08036	19-Apr-2024	-	-	19-Apr-2024	-	-	-	-	-
203	UGRO CAPITAL LIMITED	INES83D07224	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
204	U. P. POWER CORPORATION LIMITED	INE540P07236	19-Apr-2024	-	-	19-Apr-2024	-	-	-	-	-
205	U. P. POWER CORPORATION LIMITED	INE540P07244	19-Apr-2024	-	-	-	-	-	-	-	-
206	U. P. POWER CORPORATION LIMITED	INE540P07251	19-Apr-2024	-	-	-	-	-	-	-	-
207	U. P. POWER CORPORATION LIMITED	INE540P07269	19-Apr-2024	-	-	-	-	-	-	-	-
208	U. P. POWER CORPORATION LIMITED	INE540P07327	19-Apr-2024	-	-	19-Apr-2024	-	-	-	-	-
209	U. P. POWER CORPORATION LIMITED	INE540P07335	19-Apr-2024	-	-	-	-	-	-	-	-
210	U. P. POWER CORPORATION LIMITED	INE540P07343	19-Apr-2024	-	-	-	-	-	-	-	-
211	U. P. POWER CORPORATION LIMITED	INE540P07350	19-Apr-2024	-	-	-	-	-	-	-	-
212	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	-
213	POWER FINANCE CORPORATION LIMITED	INE134E08M48	20-Apr-2024	20-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
214	POWER FINANCE CORPORATION LIMITED	INE134E08M46	20-Apr-2024	20-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
215	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Apr-2024	19-Apr-2024	Paid	21-Apr-2024	19-Apr-2024	Partial Redemption	24-Apr-2024	24-Apr-2024	-
216	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
217	POWER FINANCE CORPORATION LIMITED	INE134E07A15	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
218	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
219	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
220	STANDARD CHARTERED CAPITAL LIMITED	INE403G07087	23-Apr-2024	23-Apr-2024	Paid	23-Apr-2024	23-Apr-2024	Full Redemption	23-Apr-2024	23-Apr-2024	-
221	POWER FINANCE CORPORATION LIMITED	INE134E08KP3	24-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
222	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07424	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
223	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
224	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07457	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
225	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
226	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07507	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
227	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
228	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07556	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
229	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
230	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Apr-2024	-	-	-	-	-	-	-	-
231	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DQ0	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
232	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D56	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
233	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DV0	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
234	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DY4	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
235	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Apr-2024	27-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
236	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Apr-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
237	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BW4	29-Apr-2024	26-Apr-2024	Paid	29-Apr-2024	26-Apr-2024	Full Redemption	29-Apr-2024	29-Apr-2024	-
238	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BW2	29-Apr-2024	26-Apr-2024	Paid	29-Apr-2024	26-Apr-2024	Full Redemption	29-Apr-2024	29-Apr-2024	-
239	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
240	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BY8	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
241	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
242	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CB4	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
243	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	29-Apr-2024	29-Apr-2024	Paid	29-Apr-2024	29-Apr-2024	Full Redemption	30-Apr-2024	30-Apr-2024	-
244	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	29-Apr-2024	29-Apr-2024	Paid	29-Apr-2024	29-Apr-2024	Full Redemption	30-Apr-2024	30-Apr-2024	-
245	NIDO HOME FINANCE LIMITED	INES30L07426	29-Apr-2024	25-Apr-2024	Paid	29-Apr-2024	25-Apr-2024	Redeemed	29-Apr-2024	29-Apr-2024	-
246	NIDO HOME FINANCE LIMITED	INES30L07434	29-Apr-2024	25-Apr-2024	Paid	29-Apr-2024	25-Apr-2024	Redeemed	29-Apr-2024	29-Apr-2024	-
247	NIDO HOME FINANCE LIMITED	INES30L07459	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
248	NIDO HOME FINANCE LIMITED	INES30L07483	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
249	NIDO HOME FINANCE LIMITED	INES30L07517	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
250	IIFL Samasta Finance Limited	INE413U08119	29-Apr-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
251	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Apr-2024	-	-	-	-	-	-	-	-
252	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	30-Apr-2024	-	-	-	-	-	-	-	-
253	POWER FINANCE CORPORATION LIMITED	INE134E08KAS	30-Apr-2024	-	-	-	-	-	-	-	-
254	ASHV FINANCE LIMITED	INE411R07178	30-Apr-2024	-	-	30-Apr-2024	-	-	-	-	-
255	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Apr-2024	-	-	-	-	-	-	-	-
256	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142B	30-Apr-2024	29-Apr-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
257	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Apr-2024	29-Apr-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
258	REC LIMITED	INE020B08EX7	30-Apr-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
259	REC LIMITED	INE020B08EJ6	30-Apr-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
260	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-May-2024	-	-	-	-	-	-	-	-
261	ECL FINANCE LIMITED	INE804I078Y8	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
262	ECL FINANCE LIMITED	INE804IA7105	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
263	ECL FINANCE LIMITED	INE804IA7139	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
264	ECL FINANCE LIMITED	INE804IA7212	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
265	ECL FINANCE LIMITED	INE804IA7246	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
266	ECL FINANCE LIMITED	INE804IA7014	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
267	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
268	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
269	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
270	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
271	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
272	NIDO HOME FINANCE LIMITED	INES30L07442	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
273	NIDO HOME FINANCE LIMITED	INES30L07475	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
274	NIDO HOME FINANCE LIMITED	INES30L07509	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
275	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
276	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
277	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
278	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
279	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
280	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
281	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
282	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-

BEACON
TRUSTESH

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given		Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks	to Exchange	given to CRA	
283	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
284	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
285	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
286	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
287	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
288	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
289	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
290	NIDO HOME FINANCE LIMITED	INES30L07566	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
291	NIDO HOME FINANCE LIMITED	INES30L07582	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
292	NIDO HOME FINANCE LIMITED	INES30L07616	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
293	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
294	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
295	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
296	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
297	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
298	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
299	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
300	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
301	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
302	NIDO Home Finance Limited	INES30L07731	01-May-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
303	NIDO Home Finance Limited	INES30L07665	01-May-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
304	NIDO Home Finance Limited	INES30L07673	01-May-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
305	DHANI LOANS AND SERVICES LIMITED	INE614K07381	02-May-2024	-	-	-	-	-	-	-	-
306	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08059	02-May-2024	-	-	-	-	-	-	-	-
307	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-May-2024	-	-	-	-	-	-	-	-
308	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-May-2024	-	-	-	-	-	-	-	-
309	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-May-2024	-	-	-	-	-	-	-	-
310	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-May-2024	-	-	-	-	-	-	-	-
311	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-May-2024	-	-	-	-	-	-	-	-
312	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-May-2024	02-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
313	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-May-2024	07-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
314	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-May-2024	06-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
315	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-May-2024	06-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
316	POWER FINANCE CORPORATION LIMITED	INE148C08K1	08-May-2024	08-May-2024	Paid	-	-	-	08-May-2024	08-May-2024	-
317	UGRO CAPITAL LIMITED	INES83D07356	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
318	VIVIRTI CAPITAL LIMITED	INE01HV07387	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
319	VIVIRTI CAPITAL LIMITED	INE01HV07387	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
320	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
321	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
322	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
323	SHIRAM HOUSING FINANCE LIMITED	INE432R07315	10-May-2024	10-May-2024	Paid	10-May-2024	10-May-2024	Paid	13-May-2024	13-May-2024	-
324	POWER FINANCE CORPORATION LIMITED	INE134C08M4	10-May-2024	10-May-2024	Paid	-	-	-	13-May-2024	13-May-2024	-
325	REC LIMITED	INE0208BCU7	11-May-2024	13-May-2024	Paid	-	-	-	13-May-2024	13-May-2024	-
326	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08KP07118	11-May-2024	10-May-2024	Paid	11-May-2024	10-May-2024	Full Redemption	15-May-2024	15-May-2024	-
327	REC LIMITED	INE020808B53	14-May-2024	14-May-2024	Paid	-	-	-	14-May-2024	14-May-2024	-
328	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
329	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
330	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
331	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
332	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
333	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
334	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
335	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
336	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
337	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
338	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
339	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
340	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
341	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
342	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
343	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
344	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
345	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
346	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
347	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
348	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
349	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
350	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
351	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
352	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
353	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
354	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
355	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
356	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
357	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
358	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
359	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
360	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
361	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
362	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
363	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
364	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
365	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
366	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
367	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
368	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
369	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
370	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
371	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
372	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
373	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
374	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
375	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
376	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-

BEACON
PUBLIC TELEVISION

[illegible]

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			
471	POWER FINANCE CORPORATION LIMITED	INE134E08MO2	22-May-2024	22-May-2024	Paid	-	-	-	23-May-2024	23-May-2024	-
472	POWER FINANCE CORPORATION LIMITED	INE134E08KT5	22-May-2024	22-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
473	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
474	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
475	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
476	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
477	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
478	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-May-2024	-	-	-	-	-	-	-	-
479	ECL FINANCE LIMITED	INE804IA7105	23-May-2024	18-May-2024	Paid	23-May-2024	18-May-2024	Full Redemption	24-May-2024	24-May-2024	-
480	ECL FINANCE LIMITED	INE804IA7113	23-May-2024	18-May-2024	Paid	23-May-2024	18-May-2024	Full Redemption	24-May-2024	24-May-2024	-
481	ECL FINANCE LIMITED	INE804IA7121	23-May-2024	18-May-2024	Paid	23-May-2024	18-May-2024	Full Redemption	24-May-2024	24-May-2024	-
482	ECL FINANCE LIMITED	INE804IA7147	23-May-2024	21-May-2024	Paid	-	-	-	24-May-2024	24-May-2024	-
483	AADHAR HOUSING FINANCE LIMITED	INE883F07306	23-May-2024	-	-	-	-	-	-	-	-
484	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-May-2024	24-May-2024	Paid	24-May-2024	24-May-2024	Paid	27-May-2024	27-May-2024	-
485	SHRI RAM HOUSING FINANCE LIMITED	INE432R07372	25-May-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
486	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7432	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
487	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7499	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
488	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
489	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
490	VIVRITI CAPITAL LIMITED	INE01HV07338	26-May-2024	-	-	-	-	-	-	-	-
491	IIFL SAMASTA FINANCE LIMITED	INE413U07210	26-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
492	POWER FINANCE CORPORATION LIMITED	INE134E08KT5	27-May-2024	27-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
493	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-May-2024	28-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
494	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-May-2024	28-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
495	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
496	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
497	REC LIMITED	INE020B08BG8	29-May-2024	29-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
498	VIVRITI CAPITAL LIMITED	INE01HV07361	29-May-2024	29-May-2024	Paid	29-May-2024	29-May-2024	Paid	30-May-2024	30-May-2024	-
499	IIFL Samasta Finance Limited	INE413U08119	29-May-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
500	ASHV FINANCE LIMITED	INE411R07178	30-May-2024	30-May-2024	Paid	30-May-2024	30-May-2024	Partial Redemption	30-May-2024	30-May-2024	-
501	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-May-2024	-	-	31-May-2024	31-May-2024	-	-	-	-
502	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-May-2024	-	-	31-May-2024	31-May-2024	-	-	-	-
503	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	31-May-2024	31-May-2024	Paid	31-May-2024	31-May-2024	Full Redemption	01-Jun-2024	01-Jun-2024	-
504	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
505	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
506	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
507	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
508	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
509	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
510	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
511	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
512	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2024	31-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
513	FINSTARS CAPITAL LIMITED	INE08XA07029	31-May-2024	31-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
514	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	31-May-2024	31-May-2024	Paid	31-May-2024	31-May-2024	Partial Redemption	01-Jun-2024	01-Jun-2024	-
515	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
516	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
517	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
518	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
519	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
520	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
521	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
522	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
523	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142B	31-May-2024	31-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
524	REC LIMITED	INE020B08E57	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
525	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-May-2024	31-May-2024	Paid	31-May-2024	31-May-2024	Paid	03-Jun-2024	03-Jun-2024	-
526	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08055	31-May-2024	31-May-2024	-	-	-	-	03-Jun-2024	03-Jun-2024	-
527	AADHAR HOUSING FINANCE LIMITED	INE538LD7528	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
528	ECL FINANCE LIMITED	INE804ID78Y8	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
529	ECL FINANCE LIMITED	INE804IA7139	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
530	ECL FINANCE LIMITED	INE804IA7212	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
531	ECL FINANCE LIMITED	INE804IA7246	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
532	ECL FINANCE LIMITED	INE804IA7014	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
533	NUVAMA WEALTH FINANCE LIMITED	INE918KD07FR4	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
534	NUVAMA WEALTH FINANCE LIMITED	INE918KD07FU8	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
535	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
536	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
537	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
538	NIDO HOME FINANCE LIMITED	INES30LD7442	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
539	NIDO HOME FINANCE LIMITED	INES30LD7475	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
540	NIDO HOME FINANCE LIMITED	INES30LD7509	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
541	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7660	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
542	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7710	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
543	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7744	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
544	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
545	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
546	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
547	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
548	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
549	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
550	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
551	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
552	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
553	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
554	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
555	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
556	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
557	NIDO HOME FINANCE LIMITED	INES30LD7566	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
558	NIDO HOME FINANCE LIMITED	INES30LD7582	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
559	NIDO HOME FINANCE LIMITED	INES30LD7616	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
560	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8I	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
561	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
562	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
563	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
564	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-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	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
566	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
567	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
568	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
569	NIDO Home Finance Limited	INES30L07731	01-Jun-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
570	NIDO Home Finance Limited	INES30L07665	01-Jun-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
571	NIDO Home Finance Limited	INES30L07673	01-Jun-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
572	Edelweiss Financial Services Limited	INES32F07FK8	01-Jun-2024	-	-	-	-	-	-	-	-
573	Edelweiss Financial Services Limited	INES32F07FN2	01-Jun-2024	-	-	-	-	-	-	-	-
574	Edelweiss Financial Services Limited	INES32F07FD3	01-Jun-2024	-	-	-	-	-	-	-	-
575	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jun-2024	31-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
576	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
577	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
578	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
579	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
580	POWER FINANCE CORPORATION LIMITED	INE134E08KD9	04-Jun-2024	04-Jun-2024	Paid	04-Jun-2024	04-Jun-2024	Full Redemption	04-Jun-2024	04-Jun-2024	-
581	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Jun-2024	04-Jun-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
582	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HE2	06-Jun-2024	06-Jun-2024	Paid	-	-	-	06-Jun-2024	06-Jun-2024	-
583	G R INFRAPROJECTS LIMITED	INE201P08092	07-Jun-2024	-	-	07-Jun-2024	-	-	-	-	-
584	REC LIMITED	INE020B08BH6	07-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
585	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
586	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Jun-2024	04-Jun-2024	Paid	07-Jun-2024	04-Jun-2024	Paid	07-Jun-2024	07-Jun-2024	-
587	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jun-2024	06-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
588	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jun-2024	06-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
589	G R INFRAPROJECTS LIMITED	INE201P08134	08-Jun-2024	-	-	08-Jun-2024	-	-	-	-	-
590	UGRO CAPITAL LIMITED	INES583D07356	08-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
591	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
592	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
593	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
594	POWER FINANCE CORPORATION LIMITED	INE134E08KV1	11-Jun-2024	11-Jun-2024	Paid	-	-	-	11-Jun-2024	11-Jun-2024	-
595	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Jun-2024	-	-	-	-	-	-	-	-
596	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Jun-2024	12-Jun-2024	Paid	12-Jun-2024	12-Jun-2024	Partial Redemption	13-Jun-2024	13-Jun-2024	-
597	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
598	IIFL SAMASTA FINANCE LIMITED	INE413U08101	13-Jun-2024	13-Jun-2024	Paid	-	-	-	13-Jun-2024	13-Jun-2024	-
599	KERALA FINANCIAL CORPORATION	INE818F07252	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
600	KERALA FINANCIAL CORPORATION	INE818F07260	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
601	KERALA FINANCIAL CORPORATION	INE818F07278B	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
602	KERALA FINANCIAL CORPORATION	INE818F07294B	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
603	KERALA FINANCIAL CORPORATION	INE818F07286	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
604	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	14-Jun-2024	14-Jun-2024	Paid	14-Jun-2024	14-Jun-2024	Partial Redemption	14-Jun-2024	14-Jun-2024	-
605	REC LIMITED	INE020B08CK1	15-Jun-2024	15-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
606	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jun-2024	13-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
607	360 ONE PRIME LIMITED	INE248U07EX6	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
608	360 ONE PRIME LIMITED	INE248U07EU2	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
609	360 ONE PRIME LIMITED	INE248U07ET4	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
610	360 ONE PRIME LIMITED	INE248U07ES6	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
611	EDELWEISS RETAIL FINANCE LIMITED	INES25S08076	18-Jun-2024	14-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
612	UGRO CAPITAL LIMITED	INES583D07224	19-Jun-2024	19-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
613	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jun-2024	19-Jun-2024	Paid	19-Jun-2024	19-Jun-2024	Paid	19-Jun-2024	19-Jun-2024	-
614	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	19-Jun-2024	19-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
615	REC LIMITED	INE020B08DR1	20-Jun-2024	20-Jun-2024	Paid	20-Jun-2024	20-Jun-2024	Paid	20-Jun-2024	20-Jun-2024	-
616	THE FEDERAL BANK LIMITED	INE17JA08024	20-Jun-2024	-	-	-	-	-	-	-	-
617	POWER FINANCE CORPORATION LIMITED	INE134E08MP9	20-Jun-2024	20-Jun-2024	Paid	-	-	-	20-Jun-2024	20-Jun-2024	-
618	BRAKES INDIA PRIVATE LIMITED	INE03K07044	21-Jun-2024	09-Feb-2023	Early Redemption	-	-	-	-	-	-
619	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jun-2024	20-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
620	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jun-2024	20-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
621	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Jun-2024	24-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
622	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jun-2024	22-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
623	SK FINANCE LIMITED	INE124N07358	23-Jun-2024	23-Dec-2022	Early Redemption	-	-	-	-	-	-
624	VIVRITI CAPITAL LIMITED	INE01HV07353	23-Jun-2024	24-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
625	CHENNAI PETROLEUM CORPORATION LIMITED	INE178A08037	24-Jun-2024	24-Jun-2024	Paid	24-Jun-2024	24-Jun-2024	Full Redemption	24-Jun-2024	24-Jun-2024	-
626	REC LIMITED	INE020B08BV7	25-Jun-2024	25-Jun-2024	Paid	25-Jun-2024	25-Jun-2024	Full Redemption	25-Jun-2024	25-Jun-2024	-
627	REC LIMITED	INE020B08BU9	25-Jun-2024	25-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
628	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
629	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
630	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
631	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
632	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HF9	26-Jun-2024	-	-	-	-	-	-	-	-
633	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Jun-2024	-	-	-	-	-	-	-	-
634	EDEL FINANCE COMPANY LIMITED	INE836K07015	27-Jun-2024	25-Jun-2024	Paid	-	-	-	27-Jun-2024	27-Jun-2024	-
635	GATEWAY DISTRIKARKS LIMITED	INE852F07129	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
636	GATEWAY DISTRIKARKS LIMITED	INE852F07053	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
637	GATEWAY DISTRIKARKS LIMITED	INE852F07137	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
638	GATEWAY DISTRIKARKS LIMITED	INE852F07061	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
639	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jun-2024	-	-	-	-	-	-	-	-
640	TVS CREDIT SERVICES LIMITED	INE729N07057	28-Jun-2024	-	-	-	-	-	-	-	-
641	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Jun-2024	-	-	-	-	-	-	-	-
642	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jun-2024	-	-	-	-	-	-	-	-
643	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08100	28-Jun-2024	28-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
644	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Jun-2024	27-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
645	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jun-2024	27-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
646	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Jun-2024	-	-	-	-	-	-	-	-
647	IIFL Samasta Finance Limited	INE413U08119	29-Jun-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
648	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	30-Jun-2024	-	-	-	-	-	-	-	-
649	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Jun-2024	-	-	-	-	-	-	-	-
650	POWER FINANCE CORPORATION LIMITED	INE134E08LH8	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
651	POWER FINANCE CORPORATION LIMITED	INE134E08LU6	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
652	POWER FINANCE CORPORATION LIMITED	INE134E08LG0	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
653	POWER FINANCE CORPORATION LIMITED	INE134E08LF2	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
654	ASHV FINANCE LIMITED	INE411R07178	30-Jun-2024	-	-	30-Jun-2024	-	-	-	-	-
655	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Jun-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
656	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142B	30-Jun-2024	28-Jun-2024	Paid	30-Jun-2024	28-Jun-2024	Paid	02-Jul-2024	02-Jul-2024	-
657	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Jun-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
658	HIREN WAHEN BULDTCH PRIVATE LIMITED	INE051Q07019	30-Jun-2024	27-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-

Beacon Trusteeship Limited
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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
659	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	30-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
660	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Jun-2024	-	-	-	-	-	-	-	-
661	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
662	ECL FINANCE LIMITED	INE804I078Y8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
663	ECL FINANCE LIMITED	INE804IA7139	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
664	ECL FINANCE LIMITED	INE804IA7212	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
665	ECL FINANCE LIMITED	INE804IA7246	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
666	ECL FINANCE LIMITED	INE804IA7014	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
667	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jul-2024	-	-	-	-	-	-	-	-
668	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jul-2024	-	-	-	-	-	-	-	-
669	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
670	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
671	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
672	U. P. POWER CORPORATION LIMITED	INES40P07368	01-Jul-2024	01-Jul-2024	Paid	01-Jul-2024	01-Jul-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
673	U. P. POWER CORPORATION LIMITED	INES40P07376	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
674	U. P. POWER CORPORATION LIMITED	INES40P07384	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
675	U. P. POWER CORPORATION LIMITED	INES40P07392	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
676	U. P. POWER CORPORATION LIMITED	INES40P07400	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
677	U. P. POWER CORPORATION LIMITED	INES40P07418	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
678	U. P. POWER CORPORATION LIMITED	INES40P07426	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
679	U. P. POWER CORPORATION LIMITED	INES40P07434	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
680	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
681	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
682	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
683	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
684	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
685	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
686	U. P. POWER CORPORATION LIMITED	INES40P07442Z	01-Jul-2024	01-Jul-2024	Paid	01-Jul-2024	01-Jul-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
687	U. P. POWER CORPORATION LIMITED	INES40P07459	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
688	U. P. POWER CORPORATION LIMITED	INES40P07467	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
689	U. P. POWER CORPORATION LIMITED	INES40P07475	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
690	U. P. POWER CORPORATION LIMITED	INES40P07483	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
691	U. P. POWER CORPORATION LIMITED	INES40P07491	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
692	U. P. POWER CORPORATION LIMITED	INES40P07509	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
693	U. P. POWER CORPORATION LIMITED	INES40P07517	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
694	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
695	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
696	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
697	REC LIMITED	INE020B08ED9	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
698	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
699	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
700	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
701	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
702	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
703	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
704	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
705	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
706	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
707	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
708	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
709	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
710	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
711	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
712	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
713	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
714	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
715	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
716	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
717	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
718	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
719	NIDO Home Finance Limited	INES30L07731	01-Jul-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
720	NIDO Home Finance Limited	INES30L07665	01-Jul-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
721	NIDO Home Finance Limited	INES30L07673	01-Jul-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
722	Edelweiss Financial Services Limited	INES32F07FK8	01-Jul-2024	-	-	-	-	-	-	-	-
723	Edelweiss Financial Services Limited	INES32F07FN2	01-Jul-2024	-	-	-	-	-	-	-	-
724	Edelweiss Financial Services Limited	INES32F07FD3	01-Jul-2024	-	-	-	-	-	-	-	-
725	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jul-2024	29-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
726	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
727	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
728	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
729	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
730	IFIL SAMASTA FINANCE LIMITED	INE413U08127	02-Jul-2024	02-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
731	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072178	03-Jul-2024	03-Jul-2024	Paid	-	-	-	04-Jul-2024	04-Jul-2024	-
732	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jul-2024	03-Jul-2024	Paid	-	-	-	04-Jul-2024	04-Jul-2024	-
733	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2024	-	-	-	-	-	-	-	-
734	SHIRRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
735	SHIRRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
736	REC LIMITED	INE020B08D10	07-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
737	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
738	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
739	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
740	UGRO CAPITAL LIMITED	INE583D07356	08-Jul-2024	08-Jul-2024	Paid	-	-	-	09-Jul-2024	09-Jul-2024	-
741	L&T FINANCE LIMITED	INE476M078Y4	09-Jul-2024	-	-	-	-	-	-	-	-
742	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
743	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
744	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
745	POWER FINANCE CORPORATION LIMITED	INE134E08MQ7	12-Jul-2024	12-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
746	TVS CREDIT SERVICES LIMITED	INE729N08071	14-Jul-2024	12-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
747	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07678	15-Jul-2024	15-Jul-2024	Paid	15-Jul-2024	15-Jul-2024	Redeemed	15-Jul-2024	15-Jul-2024	-
748	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07686	15-Jul-2024	15-Jul-2024	Paid	15-Jul-2024	15-Jul-2024	Redeemed	15-Jul-2024	15-Jul-2024	-
749	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07694	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
750	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07751	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
751	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07736	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
752	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jul-2024	16-Jul-2024	Paid	-	-	-	17-Jul-2024	17-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	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08092	18-Jul-2024	18-Jul-2024	Paid	18-Jul-2024	18-Jul-2024	Redeemed	20-Jul-2024	20-Jul-2024	-
754	360 ONE PRIME LIMITED	INE248U07EX6	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
755	360 ONE PRIME LIMITED	INE248U07EU2	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
756	360 ONE PRIME LIMITED	INE248U07ET4	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
757	360 ONE PRIME LIMITED	INE248U07E56	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
758	UGRO CAPITAL LIMITED	INE583D07224	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
759	U. P. POWER CORPORATION LIMITED	INE540P07236	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	20-Jul-2024	20-Jul-2024	-
760	U. P. POWER CORPORATION LIMITED	INE540P07244	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
761	U. P. POWER CORPORATION LIMITED	INE540P07251	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
762	U. P. POWER CORPORATION LIMITED	INE540P07269	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
763	U. P. POWER CORPORATION LIMITED	INE540P07327	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	20-Jul-2024	20-Jul-2024	-
764	U. P. POWER CORPORATION LIMITED	INE540P07335	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
765	U. P. POWER CORPORATION LIMITED	INE540P07343	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
766	U. P. POWER CORPORATION LIMITED	INE540P07350	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
767	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Paid	20-Jul-2024	20-Jul-2024	-
768	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	19-Jul-2024	19-Jul-2024	-
769	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jul-2024	20-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
770	SHRIRAM HOUSING FINANCE LIMITED	INE432R07307	21-Jul-2024	-	-	-	-	-	-	-	-
771	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07021	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
772	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EA2	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
773	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07ED6	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
774	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EH7	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
775	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jul-2024	-	-	21-Jul-2024	-	-	-	-	-
776	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jul-2024	-	-	-	-	-	-	-	-
777	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
778	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
779	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
780	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
781	REC LIMITED	INE020B08802	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
782	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jul-2024	-	-	-	-	-	-	-	-
783	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07432	24-Jul-2024	-	-	-	-	-	-	-	-
784	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jul-2024	-	-	-	-	-	-	-	-
785	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jul-2024	-	-	-	-	-	-	-	-
786	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jul-2024	-	-	-	-	-	-	-	-
787	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jul-2024	-	-	-	-	-	-	-	-
788	TVS CREDIT SERVICES LIMITED	INE729N08089	26-Jul-2024	-	-	-	-	-	-	-	-
789	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Jul-2024	-	-	-	-	-	-	-	-
790	POWER FINANCE CORPORATION LIMITED	INE134E08KK7	28-Jul-2024	-	-	-	-	-	-	-	-
791	POWER FINANCE CORPORATION LIMITED	INE134E08KY5	28-Jul-2024	-	-	-	-	-	-	-	-
792	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07109	28-Jul-2024	-	-	-	-	-	-	-	-
793	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2024	-	-	-	-	-	-	-	-
794	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jul-2024	-	-	-	-	-	-	-	-
795	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	29-Jul-2024	-	-	-	-	-	-	-	-
796	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jul-2024	-	-	-	-	-	-	-	-
797	REC LIMITED	INE020B08D00	29-Jul-2024	-	-	-	-	-	-	-	-
798	IFIL Samasta Finance Limited	INE413U08119	29-Jul-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
799	ASHV FINANCE LIMITED	INE411R07178	30-Jul-2024	-	-	30-Jul-2024	-	-	-	-	-
800	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-Jul-2024	-	-	-	-	-	-	-	-
801	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-Jul-2024	-	-	-	-	-	-	-	-
802	REC LIMITED	INE020B08C26	31-Jul-2024	-	-	-	-	-	-	-	-
803	REC LIMITED	INE020B08DA7	31-Jul-2024	-	-	-	-	-	-	-	-
804	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jul-2024	-	-	-	-	-	-	-	-
805	REC LIMITED	INE020B08E18	31-Jul-2024	-	-	-	-	-	-	-	-
806	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142Z	31-Jul-2024	-	-	-	-	-	-	-	-
807	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jul-2024	-	-	-	-	-	-	-	-
808	REC LIMITED	INE020B08DA7B	31-Jul-2024	-	-	-	-	-	-	-	-
809	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Aug-2024	-	-	-	-	-	-	-	-
810	ECL FINANCE LIMITED	INE804I078Y8	01-Aug-2024	-	-	-	-	-	-	-	-
811	ECL FINANCE LIMITED	INE804IA7139	01-Aug-2024	-	-	-	-	-	-	-	-
812	ECL FINANCE LIMITED	INE804IA7212	01-Aug-2024	-	-	-	-	-	-	-	-
813	ECL FINANCE LIMITED	INE804IA7246	01-Aug-2024	-	-	-	-	-	-	-	-
814	ECL FINANCE LIMITED	INE804IA7014	01-Aug-2024	-	-	-	-	-	-	-	-
815	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Aug-2024	-	-	-	-	-	-	-	-
816	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Aug-2024	-	-	-	-	-	-	-	-
817	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Aug-2024	-	-	-	-	-	-	-	-
818	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Aug-2024	-	-	-	-	-	-	-	-
819	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Aug-2024	-	-	-	-	-	-	-	-
820	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	01-Aug-2024	-	-	-	-	-	-	-	-
821	NIDO HOME FINANCE LIMITED	INE530L07442	01-Aug-2024	-	-	-	-	-	-	-	-
822	NIDO HOME FINANCE LIMITED	INE530L07475	01-Aug-2024	-	-	-	-	-	-	-	-
823	NIDO HOME FINANCE LIMITED	INE530L07509	01-Aug-2024	-	-	-	-	-	-	-	-
824	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Aug-2024	-	-	-	-	-	-	-	-
825	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Aug-2024	-	-	-	-	-	-	-	-
826	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Aug-2024	-	-	-	-	-	-	-	-
827	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Aug-2024	-	-	-	-	-	-	-	-
828	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Aug-2024	-	-	-	-	-	-	-	-
829	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Aug-2024	-	-	-	-	-	-	-	-
830	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Aug-2024	-	-	-	-	-	-	-	-
831	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Aug-2024	-	-	-	-	-	-	-	-
832	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Aug-2024	-	-	-	-	-	-	-	-
833	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Aug-2024	-	-	-	-	-	-	-	-
834	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Aug-2024	-	-	-	-	-	-	-	-
835	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Aug-2024	-	-	-	-	-	-	-	-
836	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Aug-2024	-	-	-	-	-	-	-	-
837	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Aug-2024	-	-	-	-	-	-	-	-
838	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Aug-2024	-	-	-	-	-	-	-	-
839	NIDO HOME FINANCE LIMITED	INE530L07566	01-Aug-2024	-	-	-	-	-	-	-	-
840	NIDO HOME FINANCE LIMITED	INE530L07582	01-Aug-2024	-	-	-	-	-	-	-	-
841	NIDO HOME FINANCE LIMITED	INE530L07616	01-Aug-2024	-	-	-	-	-	-	-	-
842	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8B	01-Aug-2024	-	-	-	-	-	-	-	-
843	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Aug-2024	-	-	-	-	-	-	-	-
844	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Aug-2024	-	-	-	-	-	-	-	-
845	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Aug-2024	-	-	-	-	-	-	-	-
846	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-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	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Aug-2024	-	-	-	-	-	-	-	-
848	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Aug-2024	-	-	-	-	-	-	-	-
849	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Aug-2024	-	-	-	-	-	-	-	-
850	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Aug-2024	-	-	-	-	-	-	-	-
851	360 ONE PRIME LIMITED	INE248U07FF0	01-Aug-2024	-	-	-	-	-	-	-	-
852	360 ONE PRIME LIMITED	INE248U07FH6	01-Aug-2024	-	-	-	-	-	-	-	-
853	360 ONE PRIME LIMITED	INE248U07FI4	01-Aug-2024	-	-	-	-	-	-	-	-
854	360 ONE PRIME LIMITED	INE248U07FK0	01-Aug-2024	-	-	-	-	-	-	-	-
855	360 ONE PRIME LIMITED	INE248U07FL8	01-Aug-2024	-	-	-	-	-	-	-	-
856	NIDO Home Finance Limited	INES30L07731	01-Aug-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
857	NIDO Home Finance Limited	INES30L07665	01-Aug-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
858	NIDO Home Finance Limited	INES30L07673	01-Aug-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
859	Edelweiss Financial Services Limited	INES32F07FK8	01-Aug-2024	-	-	-	-	-	-	-	-
860	Edelweiss Financial Services Limited	INES32F07FN2	01-Aug-2024	-	-	-	-	-	-	-	-
861	Edelweiss Financial Services Limited	INES32F07FD3	01-Aug-2024	-	-	-	-	-	-	-	-
862	DHANI LOANS AND SERVICES LIMITED	INE614XD7381	02-Aug-2024	-	-	-	-	-	-	-	-
863	POWER FINANCE CORPORATION LIMITED	INE134E08UJ4	02-Aug-2024	-	-	02-Aug-2024	-	-	-	-	-
864	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7416	02-Aug-2024	-	-	-	-	-	-	-	-
865	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7390	02-Aug-2024	-	-	-	-	-	-	-	-
866	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7366	02-Aug-2024	-	-	-	-	-	-	-	-
867	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7408	02-Aug-2024	-	-	-	-	-	-	-	-
868	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2024	-	-	-	-	-	-	-	-
869	POWER FINANCE CORPORATION LIMITED	INE134E07CF3	03-Aug-2024	-	-	-	-	-	-	-	-
870	POWER FINANCE CORPORATION LIMITED	INE134E07CG1	03-Aug-2024	-	-	-	-	-	-	-	-
871	POWER FINANCE CORPORATION LIMITED	INE134E07CH9	03-Aug-2024	-	-	-	-	-	-	-	-
872	POWER FINANCE CORPORATION LIMITED	INE134E07CI7	03-Aug-2024	-	-	-	-	-	-	-	-
873	POWER FINANCE CORPORATION LIMITED	INE134E07CJ5	03-Aug-2024	-	-	-	-	-	-	-	-
874	POWER FINANCE CORPORATION LIMITED	INE134E07CK3	03-Aug-2024	-	-	-	-	-	-	-	-
875	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072170	03-Aug-2024	-	-	-	-	-	-	-	-
876	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Aug-2024	-	-	-	-	-	-	-	-
877	ECL FINANCE LIMITED	INE804D79YV6	06-Aug-2024	-	-	-	-	-	-	-	-
878	NEOGROWTH CREDIT PRIVATE LIMITED	INE814C007428	07-Aug-2024	-	-	-	-	-	-	-	-
879	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Aug-2024	-	-	-	-	-	-	-	-
880	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Aug-2024	-	-	-	-	-	-	-	-
881	POWER FINANCE CORPORATION LIMITED	INE134E08LO4	08-Aug-2024	-	-	08-Aug-2024	-	-	-	-	-
882	UGRO CAPITAL LIMITED	INES83D07356	08-Aug-2024	-	-	-	-	-	-	-	-
883	REC LIMITED	INE020B08BA1	09-Aug-2024	-	-	-	-	-	-	-	-
884	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Aug-2024	-	-	-	-	-	-	-	-
885	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Aug-2024	-	-	-	-	-	-	-	-
886	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Aug-2024	-	-	-	-	-	-	-	-
887	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2024	-	-	-	-	-	-	-	-
888	POWER FINANCE CORPORATION LIMITED	INE134E08KZ2	10-Aug-2024	-	-	-	-	-	-	-	-
889	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	10-Aug-2024	-	-	-	-	-	-	-	-
890	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE41X07022	10-Aug-2024	29-Sep-2023	Early Redemption	10-Aug-2024	29-Sep-2023	Full Redemption	-	-	-
891	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Aug-2024	-	-	10-Aug-2024	-	-	-	-	-
892	POWER FINANCE CORPORATION LIMITED	INE134E08LO4	10-Aug-2024	-	-	-	-	-	-	-	-
893	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2024	-	-	-	-	-	-	-	-
894	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08128	11-Aug-2024	-	-	-	-	-	-	-	-
895	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Aug-2024	-	-	-	-	-	-	-	-
896	DHANI LOANS AND SERVICES LIMITED	INE614XD7456	17-Aug-2024	-	-	-	-	-	-	-	-
897	AADHAR HOUSING FINANCE LIMITED	INE883F07314	17-Aug-2024	-	-	-	-	-	-	-	-
898	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2024	-	-	-	-	-	-	-	-
899	UGRO CAPITAL LIMITED	INES83D07224	19-Aug-2024	-	-	-	-	-	-	-	-
900	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Aug-2024	-	-	19-Aug-2024	-	-	-	-	-
901	360 ONE PRIME LIMITED	INE248U07EX6	19-Aug-2024	-	-	-	-	-	-	-	-
902	360 ONE PRIME LIMITED	INE248U07EU2	19-Aug-2024	-	-	-	-	-	-	-	-
903	360 ONE PRIME LIMITED	INE248U07ET4	19-Aug-2024	-	-	-	-	-	-	-	-
904	360 ONE PRIME LIMITED	INE248U07E56	19-Aug-2024	-	-	-	-	-	-	-	-
905	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Aug-2024	-	-	-	-	-	-	-	-
906	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Aug-2024	-	-	-	-	-	-	-	-
907	REC LIMITED	INE020B08BW5	22-Aug-2024	-	-	-	-	-	-	-	-
908	SHRIRAM HOUSING FINANCE LIMITED	INE432R07323	22-Aug-2024	-	-	22-Aug-2024	-	-	-	-	-
909	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Aug-2024	-	-	-	-	-	-	-	-
910	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Aug-2024	-	-	24-Aug-2024	-	-	-	-	-
911	POWER FINANCE CORPORATION LIMITED	INE134E08LP1	24-Aug-2024	-	-	-	-	-	-	-	-
912	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2024	-	-	-	-	-	-	-	-
913	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Aug-2024	-	-	24-Aug-2024	-	-	-	-	-
914	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7432	25-Aug-2024	-	-	-	-	-	-	-	-
915	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7499	25-Aug-2024	-	-	-	-	-	-	-	-
916	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-Aug-2024	-	-	-	-	-	-	-	-
917	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	25-Aug-2024	-	-	-	-	-	-	-	-
918	POWER FINANCE CORPORATION LIMITED	INE134E08MT1	25-Aug-2024	-	-	-	-	-	-	-	-
919	POWER FINANCE CORPORATION LIMITED	INE134E08MR5	25-Aug-2024	-	-	-	-	-	-	-	-
920	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Aug-2024	-	-	-	-	-	-	-	-
921	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Aug-2024	-	-	-	-	-	-	-	-
922	POWER FINANCE CORPORATION LIMITED	INE134E08LL0	27-Aug-2024	-	-	-	-	-	-	-	-
923	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	27-Aug-2024	-	-	-	-	-	-	-	-
924	REC LIMITED	INE020B08BB9	27-Aug-2024	-	-	-	-	-	-	-	-
925	NMDC STEEL LIMITED	INES84A08010	28-Aug-2024	-	-	-	-	-	-	-	-
926	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2024	-	-	-	-	-	-	-	-
927	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Aug-2024	-	-	-	-	-	-	-	-
928	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Aug-2024	-	-	-	-	-	-	-	-
929	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Aug-2024	-	-	-	-	-	-	-	-
930	IIFL Samasta Finance Limited	INE413U08119	29-Aug-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
931	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2024	-	-	-	-	-	-	-	-
932	ASHV FINANCE LIMITED	INE411R07178	30-Aug-2024	-	-	30-Aug-2024	-	-	-	-	-
933	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	30-Aug-2024	-	-	30-Aug-2024	-	-	-	-	-
934	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-Aug-2024	-	-	-	-	-	-	-	-
935	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-Aug-2024	-	-	-	-	-	-	-	-
936	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-Aug-2024	-	-	-	-	-	-	-	-
937	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-Aug-2024	-	-	-	-	-	-	-	-
938	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-Aug-2024	-	-	-	-	-	-	-	-
939	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-Aug-2024	-	-	-	-	-	-	-	-
940	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-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			
941	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-Aug-2024	-	-	-	-	-	-	-	-
942	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-Aug-2024	-	-	31-Aug-2024	-	-	-	-	-
943	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Aug-2024	-	-	31-Aug-2024	-	-	-	-	-
944	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-Aug-2024	-	-	31-Aug-2024	-	-	-	-	-
945	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2024	-	-	-	-	-	-	-	-
946	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2024	-	-	-	-	-	-	-	-
947	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2024	-	-	-	-	-	-	-	-
948	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2024	-	-	-	-	-	-	-	-
949	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2024	-	-	-	-	-	-	-	-
950	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2024	-	-	-	-	-	-	-	-
951	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2024	-	-	-	-	-	-	-	-
952	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2024	-	-	-	-	-	-	-	-
953	FINSTARS CAPITAL LIMITED	INE08KA07029	31-Aug-2024	-	-	-	-	-	-	-	-
954	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071428	31-Aug-2024	-	-	-	-	-	-	-	-
955	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Aug-2024	-	-	31-Aug-2024	-	-	-	-	-
956	AADHAR HOUSING FINANCE LIMITED	INES38LD7528	01-Sep-2024	-	-	-	-	-	-	-	-
957	ECL FINANCE LIMITED	INE804IO78Y8	01-Sep-2024	-	-	-	-	-	-	-	-
958	ECL FINANCE LIMITED	INE804IA7139	01-Sep-2024	-	-	-	-	-	-	-	-
959	ECL FINANCE LIMITED	INE804IA7212	01-Sep-2024	-	-	-	-	-	-	-	-
960	ECL FINANCE LIMITED	INE804IA7246	01-Sep-2024	-	-	-	-	-	-	-	-
961	ECL FINANCE LIMITED	INE804IA7014	01-Sep-2024	-	-	-	-	-	-	-	-
962	NUVAMA WEALTH FINANCE LIMITED	INE918KD07FR4	01-Sep-2024	-	-	-	-	-	-	-	-
963	NUVAMA WEALTH FINANCE LIMITED	INE918KD07FJ8	01-Sep-2024	-	-	-	-	-	-	-	-
964	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C99	01-Sep-2024	-	-	-	-	-	-	-	-
965	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Sep-2024	-	-	-	-	-	-	-	-
966	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Sep-2024	-	-	-	-	-	-	-	-
967	NIDO HOME FINANCE LIMITED	INES30LD7442	01-Sep-2024	-	-	-	-	-	-	-	-
968	NIDO HOME FINANCE LIMITED	INES30LD7475	01-Sep-2024	-	-	-	-	-	-	-	-
969	NIDO HOME FINANCE LIMITED	INES30LD7509	01-Sep-2024	-	-	-	-	-	-	-	-
970	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7660	01-Sep-2024	-	-	-	-	-	-	-	-
971	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7710	01-Sep-2024	-	-	-	-	-	-	-	-
972	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7744	01-Sep-2024	-	-	-	-	-	-	-	-
973	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Sep-2024	-	-	-	-	-	-	-	-
974	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Sep-2024	-	-	-	-	-	-	-	-
975	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Sep-2024	-	-	-	-	-	-	-	-
976	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Sep-2024	-	-	-	-	-	-	-	-
977	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Sep-2024	-	-	-	-	-	-	-	-
978	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Sep-2024	-	-	-	-	-	-	-	-
979	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Sep-2024	-	-	-	-	-	-	-	-
980	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Sep-2024	-	-	-	-	-	-	-	-
981	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Sep-2024	-	-	-	-	-	-	-	-
982	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Sep-2024	-	-	-	-	-	-	-	-
983	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Sep-2024	-	-	-	-	-	-	-	-
984	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Sep-2024	-	-	-	-	-	-	-	-
985	NIDO HOME FINANCE LIMITED	INES30LD7566	01-Sep-2024	-	-	-	-	-	-	-	-
986	NIDO HOME FINANCE LIMITED	INES30LD7582	01-Sep-2024	-	-	-	-	-	-	-	-
987	NIDO HOME FINANCE LIMITED	INES30LD7616	01-Sep-2024	-	-	-	-	-	-	-	-
988	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ88	01-Sep-2024	-	-	-	-	-	-	-	-
989	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Sep-2024	-	-	-	-	-	-	-	-
990	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Sep-2024	-	-	-	-	-	-	-	-
991	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Sep-2024	-	-	-	-	-	-	-	-
992	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Sep-2024	-	-	-	-	-	-	-	-
993	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Sep-2024	-	-	-	-	-	-	-	-
994	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Sep-2024	-	-	-	-	-	-	-	-
995	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Sep-2024	-	-	-	-	-	-	-	-
996	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Sep-2024	-	-	-	-	-	-	-	-
997	360 ONE PRIME LIMITED	INE248U07FF0	01-Sep-2024	-	-	-	-	-	-	-	-
998	360 ONE PRIME LIMITED	INE248U07FH6	01-Sep-2024	-	-	-	-	-	-	-	-
999	360 ONE PRIME LIMITED	INE248U07FI4	01-Sep-2024	-	-	-	-	-	-	-	-
1000	360 ONE PRIME LIMITED	INE248U07FK0	01-Sep-2024	-	-	-	-	-	-	-	-
1001	360 ONE PRIME LIMITED	INE248U07FL8	01-Sep-2024	-	-	-	-	-	-	-	-
1002	NIDO Home Finance Limited	INES30LD7731	01-Sep-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1003	NIDO Home Finance Limited	INES30LD7665	01-Sep-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1004	NIDO Home Finance Limited	INES30LD7673	01-Sep-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1005	Edelweiss Financial Services Limited	INES32F07FK8	01-Sep-2024	-	-	-	-	-	-	-	-
1006	Edelweiss Financial Services Limited	INES32F07FN2	01-Sep-2024	-	-	-	-	-	-	-	-
1007	Edelweiss Financial Services Limited	INES32F07FD3	01-Sep-2024	-	-	-	-	-	-	-	-
1008	DHANI LOANS AND SERVICES LIMITED	INE614XD7381	02-Sep-2024	-	-	-	-	-	-	-	-
1009	REC LIMITED	INE020B08C00	02-Sep-2024	-	-	-	-	-	-	-	-
1010	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7416	02-Sep-2024	-	-	-	-	-	-	-	-
1011	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7390	02-Sep-2024	-	-	-	-	-	-	-	-
1012	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7366	02-Sep-2024	-	-	-	-	-	-	-	-
1013	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7408	02-Sep-2024	-	-	-	-	-	-	-	-
1014	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072178	03-Sep-2024	-	-	-	-	-	-	-	-
1015	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Sep-2024	-	-	-	-	-	-	-	-
1016	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Sep-2024	-	-	-	-	-	-	-	-
1017	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	06-Sep-2024	-	-	-	-	-	-	-	-
1018	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Sep-2024	-	-	-	-	-	-	-	-
1019	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2024	-	-	-	-	-	-	-	-
1020	NEOGROWTH CREDIT PRIVATE LIMITED	INE814C007428	07-Sep-2024	-	-	07-Sep-2024	-	-	-	-	-
1021	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Sep-2024	-	-	-	-	-	-	-	-
1022	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Sep-2024	-	-	-	-	-	-	-	-
1023	REC LIMITED	INE020B08B8L8	08-Sep-2024	-	-	-	-	-	-	-	-
1024	POWER FINANCE CORPORATION LIMITED	INE134E08LQ9	08-Sep-2024	-	-	-	-	-	-	-	-
1025	POWER FINANCE CORPORATION LIMITED	INE134E08LS5	08-Sep-2024	-	-	-	-	-	-	-	-
1026	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2024	-	-	-	-	-	-	-	-
1027	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2024	-	-	-	-	-	-	-	-
1028	UGRO CAPITAL LIMITED	INES83D07356	08-Sep-2024	-	-	-	-	-	-	-	-
1029	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2024	-	-	-	-	-	-	-	-
1030	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2024	-	-	-	-	-	-	-	-
1031	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Sep-2024	-	-	10-Sep-2024	-	-	-	-	-
1032	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CDO	10-Sep-2024	-	-	10-Sep-2024	-	-	-	-	-
1033	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CE8	10-Sep-2024	-	-	10-Sep-2024	-	-	-	-	-
1034	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Sep-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			
1035	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CG3	10-Sep-2024	-	-	-	-	-	-	-	-
1036	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CJ9	10-Sep-2024	-	-	-	-	-	-	-	-
1037	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CJ7	10-Sep-2024	-	-	-	-	-	-	-	-
1038	ABANS FINANCE PRIVATE LIMITED	INE002D07561	11-Sep-2024	-	-	11-Sep-2024	-	-	-	-	-
1039	ABANS FINANCE PRIVATE LIMITED	INE002D07561	11-Sep-2024	-	-	11-Sep-2024	-	-	-	-	-
1040	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Sep-2024	-	-	-	-	-	-	-	-
1041	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Sep-2024	-	-	12-Sep-2024	-	-	-	-	-
1042	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2024	-	-	-	-	-	-	-	-
1043	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HH5	13-Sep-2024	-	-	-	-	-	-	-	-
1044	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207021	13-Sep-2024	-	-	13-Sep-2024	-	-	-	-	-
1045	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Sep-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1046	KERALA FINANCIAL CORPORATION	INE818F07252	13-Sep-2024	-	-	-	-	-	-	-	-
1047	KERALA FINANCIAL CORPORATION	INE818F07260	13-Sep-2024	-	-	-	-	-	-	-	-
1048	KERALA FINANCIAL CORPORATION	INE818F07278B	13-Sep-2024	-	-	-	-	-	-	-	-
1049	KERALA FINANCIAL CORPORATION	INE818F07294B	13-Sep-2024	-	-	-	-	-	-	-	-
1050	KERALA FINANCIAL CORPORATION	INE818F07286	13-Sep-2024	-	-	-	-	-	-	-	-
1051	TVS CREDIT SERVICES LIMITED	INE729NO7032	14-Sep-2024	-	-	-	-	-	-	-	-
1052	NIDO HOME FINANCE LIMITED	INES30LD7541	15-Sep-2024	-	-	-	-	-	-	-	-
1053	NIDO HOME FINANCE LIMITED	INES30LD7590	15-Sep-2024	-	-	-	-	-	-	-	-
1054	NIDO HOME FINANCE LIMITED	INES30LD7608	15-Sep-2024	-	-	-	-	-	-	-	-
1055	NIDO HOME FINANCE LIMITED	INES30LD7624	15-Sep-2024	-	-	-	-	-	-	-	-
1056	REC LIMITED	INE020B08BK3	16-Sep-2024	-	-	-	-	-	-	-	-
1057	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2024	-	-	-	-	-	-	-	-
1058	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Sep-2024	-	-	-	-	-	-	-	-
1059	MOTILAL OSWAL FINVEST LIMITED	INE01WN07102	18-Sep-2024	-	-	-	-	-	-	-	-
1060	360 ONE PRIME LIMITED	INE248U07E16	18-Sep-2024	-	-	-	-	-	-	-	-
1061	360 ONE PRIME LIMITED	INE248U07E12	18-Sep-2024	-	-	-	-	-	-	-	-
1062	360 ONE PRIME LIMITED	INE248U07E14	18-Sep-2024	-	-	-	-	-	-	-	-
1063	360 ONE PRIME LIMITED	INE248U07E56	18-Sep-2024	-	-	-	-	-	-	-	-
1064	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076	18-Sep-2024	-	-	-	-	-	-	-	-
1065	AADHAR HOUSING FINANCE LIMITED	INES38LO8054	19-Sep-2024	-	-	-	-	-	-	-	-
1066	UGRO CAPITAL LIMITED	INE583D07224	19-Sep-2024	-	-	-	-	-	-	-	-
1067	TVS CREDIT SERVICES LIMITED	INE729NO7040	19-Sep-2024	-	-	19-Sep-2024	-	-	-	-	-
1068	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Sep-2024	-	-	19-Sep-2024	-	-	-	-	-
1069	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	19-Sep-2024	-	-	-	-	-	-	-	-
1070	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Sep-2024	-	-	-	-	-	-	-	-
1071	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Sep-2024	-	-	-	-	-	-	-	-
1072	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Sep-2024	-	-	-	-	-	-	-	-
1073	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7234	21-Sep-2024	-	-	21-Sep-2024	-	-	-	-	-
1074	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7242	21-Sep-2024	-	-	-	-	-	-	-	-
1075	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Sep-2024	-	-	-	-	-	-	-	-
1076	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Sep-2024	-	-	-	-	-	-	-	-
1077	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Sep-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1078	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Sep-2024	-	-	-	-	-	-	-	-
1079	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07047	23-Sep-2024	-	-	23-Sep-2024	-	-	00-Jan-1900	00-Jan-1900	0
1080	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07047	23-Sep-2024	-	-	23-Sep-2024	-	-	00-Jan-1900	00-Jan-1900	0
1081	VIVRITI CAPITAL LIMITED	INE01HV07353	23-Sep-2024	-	-	23-Sep-2024	-	-	-	-	-
1082	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2024	-	-	-	-	-	-	-	-
1083	POWER FINANCE CORPORATION LIMITED	INE134E08JY7	25-Sep-2024	-	-	25-Sep-2024	-	-	-	-	-
1084	REC LIMITED	INE020B08B02	25-Sep-2024	-	-	-	-	-	-	-	-
1085	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7432	25-Sep-2024	-	-	-	-	-	-	-	-
1086	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7499	25-Sep-2024	-	-	-	-	-	-	-	-
1087	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-Sep-2024	-	-	-	-	-	-	-	-
1088	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	25-Sep-2024	-	-	-	-	-	-	-	-
1089	REC LIMITED	INE020B08DQ3	26-Sep-2024	-	-	-	-	-	-	-	-
1090	REC LIMITED	INE020B08BY1	26-Sep-2024	28-Sep-2020	ted to ISIN INE020B	-	-	-	-	-	-
1091	REC LIMITED	INE020B08DD1	26-Sep-2024	27-Sep-2021	ted to ISIN INE020B	-	-	-	-	-	-
1092	REC LIMITED	INE020B08DS9	26-Sep-2024	26-Sep-2022	ted to ISIN INE020B	-	-	-	-	-	-
1093	REC LIMITED	INE020B08DY7	26-Sep-2024	-	-	-	-	-	-	-	-
1094	REC LIMITED	INE020B08CR3	26-Sep-2024	-	-	-	-	-	-	-	-
1095	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Sep-2024	-	-	-	-	-	-	-	-
1096	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Sep-2024	-	-	-	-	-	-	-	-
1097	AADHAR HOUSING FINANCE LIMITED	INE883F07223	27-Sep-2024	-	-	-	-	-	-	-	-
1098	REC LIMITED	INE020B08BC7	28-Sep-2024	-	-	-	-	-	-	-	-
1099	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Sep-2024	-	-	-	-	-	-	-	-
1100	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Sep-2024	-	-	28-Sep-2024	-	-	-	-	-
1101	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Sep-2024	-	-	-	-	-	-	-	-
1102	AADHAR HOUSING FINANCE LIMITED	INES38LD7536	29-Sep-2024	-	-	-	-	-	-	-	-
1103	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	29-Sep-2024	-	-	-	-	-	-	-	-
1104	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Sep-2024	-	-	-	-	-	-	-	-
1105	POWER FINANCE CORPORATION LIMITED	INE134E08LE5	29-Sep-2024	-	-	-	-	-	-	-	-
1106	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Sep-2024	-	-	-	-	-	-	-	-
1107	IFIL Samasta Finance Limited	INE413U08119	29-Sep-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1108	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Sep-2024	-	-	-	-	-	-	-	-
1109	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	30-Sep-2024	-	-	-	-	-	-	-	-
1110	GATEWAY DISTRIIPARKS LIMITED	INE852F07129	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1111	GATEWAY DISTRIIPARKS LIMITED	INE852F07053	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1112	GATEWAY DISTRIIPARKS LIMITED	INE852F07137	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1113	GATEWAY DISTRIIPARKS LIMITED	INE852F07061	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1114	REC LIMITED	INE020B08CS1	30-Sep-2024	-	-	-	-	-	-	-	-
1115	REC LIMITED	INE020B08CM4	30-Sep-2024	-	-	30-Sep-2024	-	-	-	-	-
1116	REC LIMITED	INE020B08DB5	30-Sep-2024	30-Sep-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	-
1117	U. P. POWER CORPORATION LIMITED	INE540P07368	30-Sep-2024	-	-	30-Sep-2024	-	-	-	-	-
1118	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Sep-2024	-	-	-	-	-	-	-	-
1119	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Sep-2024	-	-	-	-	-	-	-	-
1120	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Sep-2024	-	-	-	-	-	-	-	-
1121	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Sep-2024	-	-	-	-	-	-	-	-
1122	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Sep-2024	-	-	-	-	-	-	-	-
1123	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Sep-2024	-	-	-	-	-	-	-	-
1124	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Sep-2024	-	-	-	-	-	-	-	-
1125	ASHV FINANCE LIMITED	INE411R07178	30-Sep-2024	-	-	30-Sep-2024	-	-	-	-	-
1126	U. P. POWER CORPORATION LIMITED	INE540P07442B	30-Sep-2024	-	-	30-Sep-2024	-	-	-	-	-
1127	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Sep-2024	-	-	-	-	-	-	-	-
1128	U. P. POWER CORPORATION LIMITED	INE540P07467	30-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			
1129	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Sep-2024	-	-	-	-	-	-	-	-
1130	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Sep-2024	-	-	-	-	-	-	-	-
1131	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Sep-2024	-	-	-	-	-	-	-	-
1132	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Sep-2024	-	-	-	-	-	-	-	-
1133	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Sep-2024	-	-	-	-	-	-	-	-
1134	FINSTARS CAPITAL LIMITED	INE08XAD7029	30-Sep-2024	-	-	-	-	-	-	-	-
1135	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071425	30-Sep-2024	-	-	-	-	-	-	-	-
1136	REC LIMITED	INE020B08E06	30-Sep-2024	-	-	-	-	-	-	-	-
1137	REC LIMITED	INE020B08EP35	30-Sep-2024	-	-	-	-	-	-	-	-
1138	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Sep-2024	-	-	-	-	-	-	-	-
1139	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Sep-2024	-	-	-	-	-	-	-	-
1140	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	30-Sep-2024	-	-	-	-	-	-	-	-
1141	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Sep-2024	-	-	-	-	-	-	-	-
1142	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Oct-2024	-	-	-	-	-	-	-	-
1143	ECL FINANCE LIMITED	INE804I078Y8	01-Oct-2024	-	-	-	-	-	-	-	-
1144	ECL FINANCE LIMITED	INE804IA7139	01-Oct-2024	-	-	-	-	-	-	-	-
1145	ECL FINANCE LIMITED	INE804IA7212	01-Oct-2024	-	-	-	-	-	-	-	-
1146	ECL FINANCE LIMITED	INE804IA7246	01-Oct-2024	-	-	-	-	-	-	-	-
1147	ECL FINANCE LIMITED	INE804IA7014	01-Oct-2024	-	-	-	-	-	-	-	-
1148	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Oct-2024	-	-	-	-	-	-	-	-
1149	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Oct-2024	-	-	-	-	-	-	-	-
1150	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Oct-2024	-	-	-	-	-	-	-	-
1151	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Oct-2024	-	-	-	-	-	-	-	-
1152	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Oct-2024	-	-	-	-	-	-	-	-
1153	POWER FINANCE CORPORATION LIMITED	INE134E08L4M8	01-Oct-2024	-	-	-	-	-	-	-	-
1154	NIDO HOME FINANCE LIMITED	INES30L07442	01-Oct-2024	-	-	-	-	-	-	-	-
1155	NIDO HOME FINANCE LIMITED	INES30L07475	01-Oct-2024	-	-	-	-	-	-	-	-
1156	NIDO HOME FINANCE LIMITED	INES30L07509	01-Oct-2024	-	-	-	-	-	-	-	-
1157	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Oct-2024	-	-	-	-	-	-	-	-
1158	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Oct-2024	-	-	-	-	-	-	-	-
1159	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Oct-2024	-	-	-	-	-	-	-	-
1160	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Oct-2024	-	-	-	-	-	-	-	-
1161	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Oct-2024	-	-	-	-	-	-	-	-
1162	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Oct-2024	-	-	-	-	-	-	-	-
1163	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Oct-2024	-	-	-	-	-	-	-	-
1164	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Oct-2024	-	-	-	-	-	-	-	-
1165	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D9H	01-Oct-2024	-	-	-	-	-	-	-	-
1166	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Oct-2024	-	-	-	-	-	-	-	-
1167	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Oct-2024	-	-	-	-	-	-	-	-
1168	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Oct-2024	-	-	-	-	-	-	-	-
1169	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Oct-2024	-	-	-	-	-	-	-	-
1170	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Oct-2024	-	-	-	-	-	-	-	-
1171	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Oct-2024	-	-	-	-	-	-	-	-
1172	NIDO HOME FINANCE LIMITED	INES30L07566	01-Oct-2024	-	-	-	-	-	-	-	-
1173	NIDO HOME FINANCE LIMITED	INES30L07582	01-Oct-2024	-	-	-	-	-	-	-	-
1174	NIDO HOME FINANCE LIMITED	INES30L07616	01-Oct-2024	-	-	-	-	-	-	-	-
1175	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Oct-2024	-	-	-	-	-	-	-	-
1176	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Oct-2024	-	-	-	-	-	-	-	-
1177	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Oct-2024	-	-	-	-	-	-	-	-
1178	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Oct-2024	-	-	-	-	-	-	-	-
1179	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Oct-2024	-	-	-	-	-	-	-	-
1180	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Oct-2024	-	-	-	-	-	-	-	-
1181	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Oct-2024	-	-	-	-	-	-	-	-
1182	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Oct-2024	-	-	-	-	-	-	-	-
1183	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Oct-2024	-	-	-	-	-	-	-	-
1184	360 ONE PRIME LIMITED	INE248U07FF0	01-Oct-2024	-	-	-	-	-	-	-	-
1185	360 ONE PRIME LIMITED	INE248U07FH6	01-Oct-2024	-	-	-	-	-	-	-	-
1186	360 ONE PRIME LIMITED	INE248U07FI4	01-Oct-2024	-	-	-	-	-	-	-	-
1187	360 ONE PRIME LIMITED	INE248U07FK0	01-Oct-2024	-	-	-	-	-	-	-	-
1188	360 ONE PRIME LIMITED	INE248U07FL8	01-Oct-2024	-	-	-	-	-	-	-	-
1189	NIDO Home Finance Limited	INES30L07731	01-Oct-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1190	NIDO Home Finance Limited	INES30L07665	01-Oct-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1191	NIDO Home Finance Limited	INES30L07673	01-Oct-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1192	Edelweiss Financial Services Limited	INE532F07FK8	01-Oct-2024	-	-	-	-	-	-	-	-
1193	Edelweiss Financial Services Limited	INE532F07FN2	01-Oct-2024	-	-	-	-	-	-	-	-
1194	Edelweiss Financial Services Limited	INE532F07FD3	01-Oct-2024	-	-	-	-	-	-	-	-
1195	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Oct-2024	-	-	-	-	-	-	-	-
1196	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Oct-2024	-	-	-	-	-	-	-	-
1197	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Oct-2024	-	-	-	-	-	-	-	-
1198	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Oct-2024	-	-	-	-	-	-	-	-
1199	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Oct-2024	-	-	-	-	-	-	-	-
1200	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Oct-2024	-	-	-	-	-	-	-	-
1201	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	03-Oct-2024	-	-	-	-	-	-	-	-
1202	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072178	03-Oct-2024	-	-	-	-	-	-	-	-
1203	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Oct-2024	-	-	-	-	-	-	-	-
1204	SHRIRAM HOUSING FINANCE LIMITED	INE432R07414	04-Oct-2024	03-Apr-2024	-	-	-	-	-	-	-
1205	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2024	-	-	-	-	-	-	-	-
1206	AADHAR HOUSING FINANCE LIMITED	INE883F07223	07-Oct-2024	-	-	07-Oct-2024	-	-	-	-	-
1207	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-Oct-2024	-	-	-	-	-	-	-	-
1208	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Oct-2024	-	-	-	-	-	-	-	-
1209	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Oct-2024	-	-	-	-	-	-	-	-
1210	UGRO CAPITAL LIMITED	INE583D07356	08-Oct-2024	-	-	-	-	-	-	-	-
1211	AADHAR HOUSING FINANCE LIMITED	INES38L08062	10-Oct-2024	-	-	-	-	-	-	-	-
1212	AADHAR HOUSING FINANCE LIMITED	INES38L08070	10-Oct-2024	-	-	-	-	-	-	-	-
1213	AADHAR HOUSING FINANCE LIMITED	INES38L08088	10-Oct-2024	-	-	-	-	-	-	-	-
1214	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Oct-2024	-	-	-	-	-	-	-	-
1215	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Oct-2024	-	-	-	-	-	-	-	-
1216	POWER FINANCE CORPORATION LIMITED	INE134E08JQ3	10-Oct-2024	-	-	-	-	-	-	-	-
1217	VIVRITI CAPITAL LIMITED	INE01HV07379	10-Oct-2024	-	-	-	-	-	-	-	-
1218	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207039	11-Oct-2024	-	-	-	-	-	-	-	-
1219	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08136	12-Oct-2024	-	-	-	-	-	-	-	-
1220	FINSTARS CAPITAL LIMITED	INE08XAD7011	13-Oct-2024	-	-	-	-	-	-	-	-
1221	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AJ07017	13-Oct-2024	-	-	13-Oct-2024	-	-	-	-	-
1222	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07440	13-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			
1223	AADHAR HOUSING FINANCE LIMITED	INE538L08096	17-Oct-2024	-	-	-	-	-	-	-	-
1224	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Oct-2024	-	-	-	-	-	-	-	-
1225	U. P. POWER CORPORATION LIMITED	INE540P07236	18-Oct-2024	-	-	18-Oct-2024	-	-	-	-	-
1226	U. P. POWER CORPORATION LIMITED	INE540P07244	18-Oct-2024	-	-	-	-	-	-	-	-
1227	U. P. POWER CORPORATION LIMITED	INE540P07251	18-Oct-2024	-	-	-	-	-	-	-	-
1228	U. P. POWER CORPORATION LIMITED	INE540P07269	18-Oct-2024	-	-	-	-	-	-	-	-
1229	U. P. POWER CORPORATION LIMITED	INE540P07327	18-Oct-2024	-	-	18-Oct-2024	-	-	-	-	-
1230	U. P. POWER CORPORATION LIMITED	INE540P07335	18-Oct-2024	-	-	-	-	-	-	-	-
1231	U. P. POWER CORPORATION LIMITED	INE540P07343	18-Oct-2024	-	-	-	-	-	-	-	-
1232	U. P. POWER CORPORATION LIMITED	INE540P07350	18-Oct-2024	-	-	-	-	-	-	-	-
1233	360 ONE PRIME LIMITED	INE248U07EX6	18-Oct-2024	-	-	-	-	-	-	-	-
1234	360 ONE PRIME LIMITED	INE248U07EU2	18-Oct-2024	-	-	-	-	-	-	-	-
1235	360 ONE PRIME LIMITED	INE248U07ET4	18-Oct-2024	-	-	-	-	-	-	-	-
1236	360 ONE PRIME LIMITED	INE248U07ES6	18-Oct-2024	-	-	-	-	-	-	-	-
1237	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	18-Oct-2024	-	-	18-Oct-2024	-	-	-	-	-
1238	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2024	-	-	-	-	-	-	-	-
1239	UGRO CAPITAL LIMITED	INE583D07224	19-Oct-2024	-	-	-	-	-	-	-	-
1240	TVS CREDIT SERVICES LIMITED	INE729N07040	19-Oct-2024	-	-	19-Oct-2024	-	-	-	-	-
1241	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Oct-2024	-	-	19-Oct-2024	-	-	-	-	-
1242	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	20-Oct-2024	-	-	-	-	-	-	-	-
1243	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CV2	20-Oct-2024	-	-	20-Oct-2024	-	-	-	-	-
1244	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CW0	20-Oct-2024	-	-	20-Oct-2024	-	-	-	-	-
1245	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CY6	20-Oct-2024	-	-	-	-	-	-	-	-
1246	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DC0	20-Oct-2024	-	-	-	-	-	-	-	-
1247	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DE6	20-Oct-2024	-	-	-	-	-	-	-	-
1248	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BX07159	21-Oct-2024	-	-	21-Oct-2024	-	-	-	-	-
1249	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BX07209	21-Oct-2024	-	-	-	-	-	-	-	-
1250	POWER FINANCE CORPORATION LIMITED	INE13AE07AK7	22-Oct-2024	-	-	-	-	-	-	-	-
1251	POWER FINANCE CORPORATION LIMITED	INE13AE07AL5	22-Oct-2024	-	-	-	-	-	-	-	-
1252	POWER FINANCE CORPORATION LIMITED	INE13AE07AQ4	22-Oct-2024	-	-	-	-	-	-	-	-
1253	POWER FINANCE CORPORATION LIMITED	INE13AE07AR2	22-Oct-2024	-	-	-	-	-	-	-	-
1254	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BX07191	22-Oct-2024	-	-	-	-	-	-	-	-
1255	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Oct-2024	-	-	-	-	-	-	-	-
1256	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Oct-2024	-	-	-	-	-	-	-	-
1257	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Oct-2024	-	-	-	-	-	-	-	-
1258	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Oct-2024	-	-	-	-	-	-	-	-
1259	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Oct-2024	-	-	-	-	-	-	-	-
1260	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EJ3	26-Oct-2024	-	-	-	-	-	-	-	-
1261	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EK1	26-Oct-2024	-	-	-	-	-	-	-	-
1262	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EM7	26-Oct-2024	-	-	-	-	-	-	-	-
1263	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EP0	26-Oct-2024	-	-	-	-	-	-	-	-
1264	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	28-Oct-2024	-	-	-	-	-	-	-	-
1265	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2024	-	-	-	-	-	-	-	-
1266	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Oct-2024	-	-	-	-	-	-	-	-
1267	AADHAR HOUSING FINANCE LIMITED	INE883F07231	29-Oct-2024	-	-	29-Oct-2024	-	-	-	-	-
1268	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	29-Oct-2024	-	-	-	-	-	-	-	-
1269	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Oct-2024	-	-	-	-	-	-	-	-
1270	IIFL Samasta Finance Limited	INE413U08119	29-Oct-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1271	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-Oct-2024	-	-	-	-	-	-	-	-
1272	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-Oct-2024	-	-	-	-	-	-	-	-
1273	REC LIMITED	INE020B08D77	31-Oct-2024	-	-	-	-	-	-	-	-
1274	REC LIMITED	INE020B08DU5	31-Oct-2024	-	-	31-Oct-2024	-	-	-	-	-
1275	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2024	-	-	-	-	-	-	-	-
1276	ABANS FINANCE PRIVATE LIMITED	INE00XZ07546	31-Oct-2024	-	-	31-Oct-2024	-	-	-	-	-
1277	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BX07142I	31-Oct-2024	-	-	31-Oct-2024	-	-	-	-	-
1278	JM FINANCIAL HOME LOANS LIMITED	INE01A207146	31-Oct-2024	-	-	-	-	-	-	-	-
1279	REC LIMITED	INE020B08EQ1	31-Oct-2024	-	-	-	-	-	-	-	-
1280	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BX07175	31-Oct-2024	-	-	-	-	-	-	-	-
1281	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Nov-2024	-	-	-	-	-	-	-	-
1282	ECL FINANCE LIMITED	INE804I078Y8	01-Nov-2024	-	-	-	-	-	-	-	-
1283	ECL FINANCE LIMITED	INE804IA7139	01-Nov-2024	-	-	-	-	-	-	-	-
1284	ECL FINANCE LIMITED	INE804IA7014	01-Nov-2024	-	-	-	-	-	-	-	-
1285	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Nov-2024	-	-	-	-	-	-	-	-
1286	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Nov-2024	-	-	-	-	-	-	-	-
1287	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Nov-2024	-	-	-	-	-	-	-	-
1288	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Nov-2024	-	-	-	-	-	-	-	-
1289	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Nov-2024	-	-	-	-	-	-	-	-
1290	L&T FINANCE LIMITED	INE476M07821	01-Nov-2024	-	-	01-Nov-2024	-	-	-	-	-
1291	NIDO HOME FINANCE LIMITED	INE530L07442	01-Nov-2024	-	-	-	-	-	-	-	-
1292	NIDO HOME FINANCE LIMITED	INE530L07475	01-Nov-2024	-	-	-	-	-	-	-	-
1293	NIDO HOME FINANCE LIMITED	INE530L07509	01-Nov-2024	-	-	-	-	-	-	-	-
1294	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Nov-2024	-	-	-	-	-	-	-	-
1295	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Nov-2024	-	-	-	-	-	-	-	-
1296	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Nov-2024	-	-	-	-	-	-	-	-
1297	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Nov-2024	-	-	-	-	-	-	-	-
1298	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Nov-2024	-	-	-	-	-	-	-	-
1299	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DOB	01-Nov-2024	-	-	-	-	-	-	-	-
1300	MOTILAL OSWAL FINVEST LIMITED	INE01WN07060	01-Nov-2024	-	-	01-Nov-2024	-	-	-	-	-
1301	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Nov-2024	-	-	-	-	-	-	-	-
1302	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Nov-2024	-	-	-	-	-	-	-	-
1303	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Nov-2024	-	-	-	-	-	-	-	-
1304	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Nov-2024	-	-	-	-	-	-	-	-
1305	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Nov-2024	-	-	-	-	-	-	-	-
1306	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Nov-2024	-	-	-	-	-	-	-	-
1307	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Nov-2024	-	-	-	-	-	-	-	-
1308	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Nov-2024	-	-	-	-	-	-	-	-
1309	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Nov-2024	-	-	-	-	-	-	-	-
1310	NIDO HOME FINANCE LIMITED	INE530L07566	01-Nov-2024	-	-	-	-	-	-	-	-
1311	NIDO HOME FINANCE LIMITED	INE530L07582	01-Nov-2024	-	-	-	-	-	-	-	-
1312	NIDO HOME FINANCE LIMITED	INE530L07616	01-Nov-2024	-	-	-	-	-	-	-	-
1313	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8I	01-Nov-2024	-	-	-	-	-	-	-	-
1314	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Nov-2024	-	-	-	-	-	-	-	-
1315	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Nov-2024	-	-	-	-	-	-	-	-
1316	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Nov-2024	-	-	-	-	-	-	-	-

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



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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1317	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Nov-2024	-	-	-	-	-	-	-	-
1318	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Nov-2024	-	-	-	-	-	-	-	-
1319	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Nov-2024	-	-	-	-	-	-	-	-
1320	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Nov-2024	-	-	-	-	-	-	-	-
1321	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Nov-2024	-	-	-	-	-	-	-	-
1322	360 ONE PRIME LIMITED	INE248U07FF0	01-Nov-2024	-	-	-	-	-	-	-	-
1323	360 ONE PRIME LIMITED	INE248U07FH6	01-Nov-2024	-	-	-	-	-	-	-	-
1324	360 ONE PRIME LIMITED	INE248U07FI4	01-Nov-2024	-	-	-	-	-	-	-	-
1325	360 ONE PRIME LIMITED	INE248U07FK0	01-Nov-2024	-	-	-	-	-	-	-	-
1326	360 ONE PRIME LIMITED	INE248U07FL8	01-Nov-2024	-	-	-	-	-	-	-	-
1327	NIDO Home Finance Limited	INES30LO7731	01-Nov-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1328	NIDO Home Finance Limited	INES30LO7665	01-Nov-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1329	NIDO Home Finance Limited	INES30LO7673	01-Nov-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1330	Edelweiss Financial Services Limited	INES32F07FK8	01-Nov-2024	-	-	-	-	-	-	-	-
1331	Edelweiss Financial Services Limited	INES32F07FN2	01-Nov-2024	-	-	-	-	-	-	-	-
1332	Edelweiss Financial Services Limited	INES32F07FD3	01-Nov-2024	-	-	-	-	-	-	-	-
1333	DHANI LOANS AND SERVICES LIMITED	INE614XD7381	02-Nov-2024	-	-	-	-	-	-	-	-
1334	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7416	02-Nov-2024	-	-	-	-	-	-	-	-
1335	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7390	02-Nov-2024	-	-	-	-	-	-	-	-
1336	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7366	02-Nov-2024	-	-	-	-	-	-	-	-
1337	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7408	02-Nov-2024	-	-	-	-	-	-	-	-
1338	POWER FINANCE CORPORATION LIMITED	INE134E08LU1	03-Nov-2024	-	-	-	-	-	-	-	-
1339	AADHAR HOUSING FINANCE LIMITED	INE883FO7280	03-Nov-2024	-	-	-	-	-	-	-	-
1340	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072178	03-Nov-2024	-	-	-	-	-	-	-	-
1341	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Nov-2024	-	-	-	-	-	-	-	-
1342	NEGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Nov-2024	-	-	-	-	-	-	-	-
1343	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-Nov-2024	-	-	-	-	-	-	-	-
1344	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Nov-2024	-	-	-	-	-	-	-	-
1345	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Nov-2024	-	-	-	-	-	-	-	-
1346	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO8018	08-Nov-2024	-	-	-	-	-	-	-	-
1347	UGRO CAPITAL LIMITED	INES83D07356	08-Nov-2024	-	-	-	-	-	-	-	-
1348	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Nov-2024	-	-	-	-	-	-	-	-
1349	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Nov-2024	-	-	-	-	-	-	-	-
1350	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2024	-	-	-	-	-	-	-	-
1351	SHIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2024	-	-	10-Nov-2024	-	-	-	-	-
1352	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2024	-	-	-	-	-	-	-	-
1353	REC LIMITED	INE020B08BE3	15-Nov-2024	-	-	-	-	-	-	-	-
1354	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2024	-	-	-	-	-	-	-	-
1355	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2024	-	-	-	-	-	-	-	-
1356	AADHAR HOUSING FINANCE LIMITED	INES38LO7379	16-Nov-2024	-	-	-	-	-	-	-	-
1357	DHANI LOANS AND SERVICES LIMITED	INE614XD7456	17-Nov-2024	-	-	-	-	-	-	-	-
1358	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07047	18-Nov-2024	-	-	-	-	-	-	-	-
1359	ABANS FINANCE PRIVATE LIMITED	INE00ZD07611	18-Nov-2024	-	-	18-Nov-2024	-	-	-	-	-
1360	360 ONE PRIME LIMITED	INE248U07EX6	18-Nov-2024	-	-	-	-	-	-	-	-
1361	360 ONE PRIME LIMITED	INE248U07EU2	18-Nov-2024	-	-	-	-	-	-	-	-
1362	360 ONE PRIME LIMITED	INE248U07ET4	18-Nov-2024	-	-	-	-	-	-	-	-
1363	360 ONE PRIME LIMITED	INE248U07ES6	18-Nov-2024	-	-	-	-	-	-	-	-
1364	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-Nov-2024	-	-	-	-	-	-	-	-
1365	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	19-Nov-2024	-	-	-	-	-	-	-	-
1366	POWER FINANCE CORPORATION LIMITED	INE134E08KH0	19-Nov-2024	-	-	19-Nov-2024	-	-	-	-	-
1367	UGRO CAPITAL LIMITED	INES83D07224	19-Nov-2024	-	-	-	-	-	-	-	-
1368	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Nov-2024	-	-	19-Nov-2024	-	-	-	-	-
1369	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357LO7457	21-Nov-2024	-	-	-	-	-	-	-	-
1370	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Nov-2024	-	-	-	-	-	-	-	-
1371	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Nov-2024	-	-	-	-	-	-	-	-
1372	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Nov-2024	-	-	-	-	-	-	-	-
1373	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Nov-2024	-	-	24-Nov-2024	-	-	-	-	-
1374	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7432	25-Nov-2024	-	-	-	-	-	-	-	-
1375	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7499	25-Nov-2024	-	-	-	-	-	-	-	-
1376	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7523	25-Nov-2024	-	-	-	-	-	-	-	-
1377	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7564	25-Nov-2024	-	-	-	-	-	-	-	-
1378	REC LIMITED	INE020B08CF8	26-Nov-2024	-	-	26-Nov-2024	-	-	-	-	-
1379	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Nov-2024	-	-	-	-	-	-	-	-
1380	ECL FINANCE LIMITED	INE804IA7212	28-Nov-2024	-	-	28-Nov-2024	-	-	-	-	-
1381	ECL FINANCE LIMITED	INE804IA7220	28-Nov-2024	-	-	28-Nov-2024	-	-	-	-	-
1382	ECL FINANCE LIMITED	INE804IA7238	28-Nov-2024	-	-	28-Nov-2024	-	-	-	-	-
1383	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2024	-	-	-	-	-	-	-	-
1384	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2024	-	-	-	-	-	-	-	-
1385	AADHAR HOUSING FINANCE LIMITED	INE883FO7348	28-Nov-2024	-	-	-	-	-	-	-	-
1386	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BK0	29-Nov-2024	-	-	-	-	-	-	-	-
1387	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Nov-2024	-	-	-	-	-	-	-	-
1388	REC LIMITED	INE020B08BG8	29-Nov-2024	-	-	-	-	-	-	-	-
1389	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	29-Nov-2024	-	-	29-Nov-2024	-	-	-	-	-
1390	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Nov-2024	-	-	-	-	-	-	-	-
1391	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Nov-2024	-	-	-	-	-	-	-	-
1392	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Nov-2024	-	-	-	-	-	-	-	-
1393	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Nov-2024	-	-	-	-	-	-	-	-
1394	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Nov-2024	-	-	-	-	-	-	-	-
1395	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Nov-2024	-	-	-	-	-	-	-	-
1396	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Nov-2024	-	-	-	-	-	-	-	-
1397	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Nov-2024	-	-	-	-	-	-	-	-
1398	IIFL Samasta Finance Limited	INE413U08119	29-Nov-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1399	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	-
1400	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	-
1401	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO8026	30-Nov-2024	-	-	-	-	-	-	-	-
1402	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	-
1403	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2024	-	-	-	-	-	-	-	-
1404	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2024	-	-	-	-	-	-	-	-
1405	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2024	-	-	-	-	-	-	-	-
1406	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2024	-	-	-	-	-	-	-	-
1407	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2024	-	-	-	-	-	-	-	-
1408	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2024	-	-	-	-	-	-	-	-
1409	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2024	-	-	-	-	-	-	-	-
1410	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-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			
1411	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2024	-	-	-	-	-	-	-	-
1412	REC LIMITED	INE020B08024	30-Nov-2024	-	-	-	-	-	-	-	-
1413	REC LIMITED	INE020B08EB3	30-Nov-2024	-	-	-	-	-	-	-	-
1414	POWER FINANCE CORPORATION LIMITED	INE134E08MU9	30-Nov-2024	-	-	-	-	-	-	-	-
1415	REC LIMITED	INE020B08ET5	30-Nov-2024	-	-	-	-	-	-	-	-
1416	REC LIMITED	INE020B08EU3	30-Nov-2024	-	-	-	-	-	-	-	-
1417	REC LIMITED	INE020B08ER9	30-Nov-2024	-	-	-	-	-	-	-	-
1418	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	-
1419	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Dec-2024	-	-	-	-	-	-	-	-
1420	ECL FINANCE LIMITED	INE804I078Y8	01-Dec-2024	-	-	-	-	-	-	-	-
1421	ECL FINANCE LIMITED	INE804IA7139	01-Dec-2024	-	-	-	-	-	-	-	-
1422	ECL FINANCE LIMITED	INE804IA7246	01-Dec-2024	-	-	-	-	-	-	-	-
1423	ECL FINANCE LIMITED	INE804IA7014	01-Dec-2024	-	-	-	-	-	-	-	-
1424	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Dec-2024	-	-	-	-	-	-	-	-
1425	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Dec-2024	-	-	-	-	-	-	-	-
1426	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Dec-2024	-	-	-	-	-	-	-	-
1427	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Dec-2024	-	-	-	-	-	-	-	-
1428	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2024	-	-	-	-	-	-	-	-
1429	NIDO HOME FINANCE LIMITED	INES30L07442	01-Dec-2024	-	-	-	-	-	-	-	-
1430	NIDO HOME FINANCE LIMITED	INES30L07475	01-Dec-2024	-	-	-	-	-	-	-	-
1431	NIDO HOME FINANCE LIMITED	INES30L07509	01-Dec-2024	-	-	-	-	-	-	-	-
1432	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Dec-2024	-	-	-	-	-	-	-	-
1433	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Dec-2024	-	-	-	-	-	-	-	-
1434	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Dec-2024	-	-	-	-	-	-	-	-
1435	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C8	01-Dec-2024	-	-	-	-	-	-	-	-
1436	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Dec-2024	-	-	-	-	-	-	-	-
1437	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Dec-2024	-	-	-	-	-	-	-	-
1438	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2024	-	-	-	-	-	-	-	-
1439	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Dec-2024	-	-	-	-	-	-	-	-
1440	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Dec-2024	-	-	-	-	-	-	-	-
1441	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Dec-2024	-	-	-	-	-	-	-	-
1442	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Dec-2024	-	-	-	-	-	-	-	-
1443	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Dec-2024	-	-	-	-	-	-	-	-
1444	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Dec-2024	-	-	-	-	-	-	-	-
1445	SHRIRAM HOUSING FINANCE LIMITED	INE432R07380	01-Dec-2024	-	-	-	-	-	-	-	-
1446	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Dec-2024	-	-	-	-	-	-	-	-
1447	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Dec-2024	-	-	-	-	-	-	-	-
1448	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Dec-2024	-	-	-	-	-	-	-	-
1449	NIDO HOME FINANCE LIMITED	INES30L07566	01-Dec-2024	-	-	-	-	-	-	-	-
1450	NIDO HOME FINANCE LIMITED	INES30L07582	01-Dec-2024	-	-	-	-	-	-	-	-
1451	NIDO HOME FINANCE LIMITED	INES30L07616	01-Dec-2024	-	-	-	-	-	-	-	-
1452	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Dec-2024	-	-	-	-	-	-	-	-
1453	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Dec-2024	-	-	-	-	-	-	-	-
1454	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Dec-2024	-	-	-	-	-	-	-	-
1455	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Dec-2024	-	-	-	-	-	-	-	-
1456	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Dec-2024	-	-	-	-	-	-	-	-
1457	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Dec-2024	-	-	-	-	-	-	-	-
1458	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Dec-2024	-	-	-	-	-	-	-	-
1459	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Dec-2024	-	-	-	-	-	-	-	-
1460	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Dec-2024	-	-	-	-	-	-	-	-
1461	360 ONE PRIME LIMITED	INE248U07FF0	01-Dec-2024	-	-	-	-	-	-	-	-
1462	360 ONE PRIME LIMITED	INE248U07FH6	01-Dec-2024	-	-	-	-	-	-	-	-
1463	360 ONE PRIME LIMITED	INE248U07FI4	01-Dec-2024	-	-	-	-	-	-	-	-
1464	360 ONE PRIME LIMITED	INE248U07FK0	01-Dec-2024	-	-	-	-	-	-	-	-
1465	360 ONE PRIME LIMITED	INE248U07FL8	01-Dec-2024	-	-	-	-	-	-	-	-
1466	NIDO Home Finance Limited	INES30L07731	01-Dec-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1467	NIDO Home Finance Limited	INES30L07665	01-Dec-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1468	NIDO Home Finance Limited	INES30L07673	01-Dec-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1469	Edelweiss Financial Services Limited	INES32F07FK8	01-Dec-2024	-	-	-	-	-	-	-	-
1470	Edelweiss Financial Services Limited	INES32F07FN2	01-Dec-2024	-	-	-	-	-	-	-	-
1471	Edelweiss Financial Services Limited	INES32F07FD3	01-Dec-2024	-	-	-	-	-	-	-	-
1472	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Dec-2024	-	-	-	-	-	-	-	-
1473	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Dec-2024	-	-	-	-	-	-	-	-
1474	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Dec-2024	-	-	-	-	-	-	-	-
1475	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Dec-2024	-	-	-	-	-	-	-	-
1476	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Dec-2024	-	-	-	-	-	-	-	-
1477	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Dec-2024	-	-	-	-	-	-	-	-
1478	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Dec-2024	-	-	-	-	-	-	-	-
1479	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Dec-2024	-	-	-	-	-	-	-	-
1480	G R INFRAPROJECTS LIMITED	INE201P08100	06-Dec-2024	-	-	06-Dec-2024	-	-	-	-	-
1481	G R INFRAPROJECTS LIMITED	INE201P08134	06-Dec-2024	-	-	06-Dec-2024	-	-	-	-	-
1482	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07141	06-Dec-2024	-	-	-	-	-	-	-	-
1483	REC LIMITED	INE020B08BH6	07-Dec-2024	-	-	-	-	-	-	-	-
1484	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2024	-	-	-	-	-	-	-	-
1485	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Dec-2024	-	-	07-Dec-2024	-	-	-	-	-
1486	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Dec-2024	-	-	-	-	-	-	-	-
1487	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Dec-2024	-	-	-	-	-	-	-	-
1488	G R INFRAPROJECTS LIMITED	INE201P08118	08-Dec-2024	-	-	-	-	-	-	-	-
1489	G R INFRAPROJECTS LIMITED	INE201P08126	08-Dec-2024	-	-	-	-	-	-	-	-
1490	UGRO CAPITAL LIMITED	INES583007356	08-Dec-2024	-	-	-	-	-	-	-	-
1491	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2024	-	-	-	-	-	-	-	-
1492	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H13	09-Dec-2024	-	-	-	-	-	-	-	-
1493	TVS CREDIT SERVICES LIMITED	INE729N08030	09-Dec-2024	-	-	-	-	-	-	-	-
1494	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08092	09-Dec-2024	18-Jul-2024	Early Redemption	-	-	-	-	-	-
1495	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Dec-2024	-	-	-	-	-	-	-	-
1496	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Dec-2024	-	-	-	-	-	-	-	-
1497	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2024	-	-	-	-	-	-	-	-
1498	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Dec-2024	-	-	-	-	-	-	-	-
1499	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Dec-2024	-	-	12-Dec-2024	-	-	-	-	-
1500	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	13-Dec-2024	-	-	13-Dec-2024	-	-	-	-	-
1501	VIVRITI CAPITAL LIMITED	INE01HV07320	13-Dec-2024	-	-	13-Dec-2024	-	-	-	-	-
1502	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Dec-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1503	KERALA FINANCIAL CORPORATION	INE818F07252	13-Dec-2024	-	-	-	-	-	-	-	-
1504	KERALA FINANCIAL CORPORATION	INE818F07260	13-Dec-2024	-	-	-	-	-	-	-	-

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



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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1505	KERALA FINANCIAL CORPORATION	INE818F072788	13-Dec-2024	-	-	-	-	-	-	-	-
1506	KERALA FINANCIAL CORPORATION	INE818F072948	13-Dec-2024	-	-	-	-	-	-	-	-
1507	KERALA FINANCIAL CORPORATION	INE818F07286	13-Dec-2024	-	-	-	-	-	-	-	-
1508	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2024	-	-	-	-	-	-	-	-
1509	POWER FINANCE CORPORATION LIMITED	INE134E08MV7	15-Dec-2024	-	-	-	-	-	-	-	-
1510	NTPC LIMITED	INE733E08239	16-Dec-2024	-	-	-	-	-	-	-	-
1511	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Dec-2024	-	-	-	-	-	-	-	-
1512	360 ONE PRIME LIMITED	INE248U07EX6	18-Dec-2024	-	-	-	-	-	-	-	-
1513	360 ONE PRIME LIMITED	INE248U07EU2	18-Dec-2024	-	-	-	-	-	-	-	-
1514	360 ONE PRIME LIMITED	INE248U07ET4	18-Dec-2024	-	-	-	-	-	-	-	-
1515	360 ONE PRIME LIMITED	INE248U07ES6	18-Dec-2024	-	-	-	-	-	-	-	-
1516	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076	18-Dec-2024	-	-	-	-	-	-	-	-
1517	UGRO CAPITAL LIMITED	INE583D07224	19-Dec-2024	-	-	-	-	-	-	-	-
1518	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2024	-	-	-	-	-	-	-	-
1519	POWER FINANCE CORPORATION LIMITED	INE134E08LX5	19-Dec-2024	-	-	-	-	-	-	-	-
1520	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Dec-2024	-	-	19-Dec-2024	-	-	-	-	-
1521	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	19-Dec-2024	-	-	-	-	-	-	-	-
1522	REC LIMITED	INE020B08DE9	20-Dec-2024	-	-	-	-	-	-	-	-
1523	REC LIMITED	INE020B08DF6	20-Dec-2024	-	-	-	-	-	-	-	-
1524	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2024	-	-	-	-	-	-	-	-
1525	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Dec-2024	-	-	-	-	-	-	-	-
1526	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2024	-	-	-	-	-	-	-	-
1527	MOTILAL OSWAL FINVEST LIMITED	INE01WN07078	21-Dec-2024	-	-	21-Dec-2024	-	-	-	-	-
1528	MOTILAL OSWAL FINVEST LIMITED	INE01WN07078	21-Dec-2024	-	-	21-Dec-2024	-	-	-	-	-
1529	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2024	-	-	-	-	-	-	-	-
1530	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Dec-2024	-	-	-	-	-	-	-	-
1531	IIFL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2024	-	-	-	-	-	-	-	-
1532	IIFL SAMASTA FINANCE LIMITED	INE413U07251	21-Dec-2024	-	-	-	-	-	-	-	-
1533	IIFL SAMASTA FINANCE LIMITED	INE413U07277	21-Dec-2024	-	-	-	-	-	-	-	-
1534	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Dec-2024	-	-	-	-	-	-	-	-
1535	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Dec-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1536	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2024	-	-	-	-	-	-	-	-
1537	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08144	22-Dec-2024	-	-	-	-	-	-	-	-
1538	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Dec-2024	-	-	-	-	-	-	-	-
1539	SK FINANCE LIMITED	INE124N07358	23-Dec-2024	23-Dec-2022	Early Redemption	-	-	-	-	-	-
1540	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HJ1	23-Dec-2024	-	-	-	-	-	-	-	-
1541	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Dec-2024	-	-	-	-	-	-	-	-
1542	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Dec-2024	-	-	-	-	-	-	-	-
1543	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Dec-2024	-	-	-	-	-	-	-	-
1544	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Dec-2024	-	-	-	-	-	-	-	-
1545	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Dec-2024	-	-	26-Dec-2024	-	-	-	-	-
1546	POWER FINANCE CORPORATION LIMITED	INE134E08LZ0	27-Dec-2024	-	-	-	-	-	-	-	-
1547	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	28-Dec-2024	-	-	28-Dec-2024	-	-	-	-	-
1548	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CO7	28-Dec-2024	-	-	28-Dec-2024	-	-	-	-	-
1549	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CP4	28-Dec-2024	-	-	28-Dec-2024	-	-	-	-	-
1550	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CR0	28-Dec-2024	-	-	-	-	-	-	-	-
1551	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CJ4	28-Dec-2024	-	-	-	-	-	-	-	-
1552	SHRIRAM HOUSING FINANCE LIMITED	INE432R07349	28-Dec-2024	28-Dec-2023	Early Redemption	-	-	-	-	-	-
1553	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2024	-	-	-	-	-	-	-	-
1554	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2024	-	-	-	-	-	-	-	-
1555	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Dec-2024	-	-	-	-	-	-	-	-
1556	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07B80	29-Dec-2024	-	-	-	-	-	-	-	-
1557	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Dec-2024	-	-	-	-	-	-	-	-
1558	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Dec-2024	-	-	29-Dec-2024	-	-	-	-	-
1559	IIFL Samasta Finance Limited	INE413U08119	29-Dec-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1560	GATEWAY DISTRIIPARKS LIMITED	INE852F07129	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1561	GATEWAY DISTRIIPARKS LIMITED	INE852F07053	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1562	GATEWAY DISTRIIPARKS LIMITED	INE852F07137	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1563	GATEWAY DISTRIIPARKS LIMITED	INE852F07061	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1564	POWER FINANCE CORPORATION LIMITED	INE134E08KJ8	31-Dec-2024	-	-	-	-	-	-	-	-
1565	REC LIMITED	INE020B08DH2	31-Dec-2024	-	-	-	-	-	-	-	-
1566	U. P. POWER CORPORATION LIMITED	INE540P07368	31-Dec-2024	-	-	31-Dec-2024	-	-	-	-	-
1567	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Dec-2024	-	-	-	-	-	-	-	-
1568	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Dec-2024	-	-	-	-	-	-	-	-
1569	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Dec-2024	-	-	-	-	-	-	-	-
1570	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Dec-2024	-	-	-	-	-	-	-	-
1571	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Dec-2024	-	-	-	-	-	-	-	-
1572	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Dec-2024	-	-	-	-	-	-	-	-
1573	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Dec-2024	-	-	-	-	-	-	-	-
1574	U. P. POWER CORPORATION LIMITED	INE540P074428	31-Dec-2024	-	-	31-Dec-2024	-	-	-	-	-
1575	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Dec-2024	-	-	-	-	-	-	-	-
1576	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Dec-2024	-	-	-	-	-	-	-	-
1577	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Dec-2024	-	-	-	-	-	-	-	-
1578	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Dec-2024	-	-	-	-	-	-	-	-
1579	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Dec-2024	-	-	-	-	-	-	-	-
1580	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Dec-2024	-	-	-	-	-	-	-	-
1581	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Dec-2024	-	-	-	-	-	-	-	-
1582	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2024	-	-	-	-	-	-	-	-
1583	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Dec-2024	-	-	-	-	-	-	-	-
1584	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Dec-2024	-	-	-	-	-	-	-	-
1585	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	31-Dec-2024	-	-	-	-	-	-	-	-
1586	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Dec-2024	-	-	-	-	-	-	-	-
1587	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jan-2025	-	-	-	-	-	-	-	-
1588	ECL FINANCE LIMITED	INE804I078Y8	01-Jan-2025	-	-	-	-	-	-	-	-
1589	ECL FINANCE LIMITED	INE804I07139	01-Jan-2025	-	-	-	-	-	-	-	-
1590	ECL FINANCE LIMITED	INE804I07246	01-Jan-2025	-	-	-	-	-	-	-	-
1591	ECL FINANCE LIMITED	INE804I07014	01-Jan-2025	-	-	-	-	-	-	-	-
1592	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jan-2025	-	-	-	-	-	-	-	-
1593	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jan-2025	-	-	-	-	-	-	-	-
1594	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Jan-2025	-	-	-	-	-	-	-	-
1595	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Jan-2025	-	-	-	-	-	-	-	-
1596	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1597	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1598	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-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			
1599	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1600	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1601	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1602	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1603	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1604	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1605	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1606	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1607	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jan-2025	-	-	-	-	-	-	-	-
1608	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jan-2025	-	-	-	-	-	-	-	-
1609	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jan-2025	-	-	-	-	-	-	-	-
1610	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jan-2025	-	-	-	-	-	-	-	-
1611	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jan-2025	-	-	-	-	-	-	-	-
1612	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jan-2025	-	-	-	-	-	-	-	-
1613	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Jan-2025	-	-	-	-	-	-	-	-
1614	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jan-2025	-	-	-	-	-	-	-	-
1615	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jan-2025	-	-	-	-	-	-	-	-
1616	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jan-2025	-	-	-	-	-	-	-	-
1617	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jan-2025	-	-	-	-	-	-	-	-
1618	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jan-2025	-	-	-	-	-	-	-	-
1619	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jan-2025	-	-	-	-	-	-	-	-
1620	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jan-2025	-	-	-	-	-	-	-	-
1621	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jan-2025	-	-	-	-	-	-	-	-
1622	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jan-2025	-	-	-	-	-	-	-	-
1623	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jan-2025	-	-	-	-	-	-	-	-
1624	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jan-2025	-	-	-	-	-	-	-	-
1625	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jan-2025	-	-	-	-	-	-	-	-
1626	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jan-2025	-	-	-	-	-	-	-	-
1627	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jan-2025	-	-	-	-	-	-	-	-
1628	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8I	01-Jan-2025	-	-	-	-	-	-	-	-
1629	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jan-2025	-	-	-	-	-	-	-	-
1630	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Jan-2025	-	-	-	-	-	-	-	-
1631	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jan-2025	-	-	-	-	-	-	-	-
1632	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jan-2025	-	-	-	-	-	-	-	-
1633	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jan-2025	-	-	-	-	-	-	-	-
1634	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Jan-2025	-	-	-	-	-	-	-	-
1635	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jan-2025	-	-	-	-	-	-	-	-
1636	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jan-2025	-	-	-	-	-	-	-	-
1637	360 ONE PRIME LIMITED	INE248U07FF0	01-Jan-2025	-	-	-	-	-	-	-	-
1638	360 ONE PRIME LIMITED	INE248U07FH6	01-Jan-2025	-	-	-	-	-	-	-	-
1639	360 ONE PRIME LIMITED	INE248U07FI4	01-Jan-2025	-	-	-	-	-	-	-	-
1640	360 ONE PRIME LIMITED	INE248U07FK0	01-Jan-2025	-	-	-	-	-	-	-	-
1641	360 ONE PRIME LIMITED	INE248U07FL8	01-Jan-2025	-	-	-	-	-	-	-	-
1642	NIDO Home Finance Limited	INES30L07731	01-Jan-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1643	NIDO Home Finance Limited	INES30L07665	01-Jan-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1644	NIDO Home Finance Limited	INES30L07673	01-Jan-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1645	Edelweiss Financial Services Limited	INES32F07FK8	01-Jan-2025	-	-	-	-	-	-	-	-
1646	Edelweiss Financial Services Limited	INES32F07FN2	01-Jan-2025	-	-	-	-	-	-	-	-
1647	Edelweiss Financial Services Limited	INES32F07FD3	01-Jan-2025	-	-	-	-	-	-	-	-
1648	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jan-2025	-	-	-	-	-	-	-	-
1649	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jan-2025	-	-	-	-	-	-	-	-
1650	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jan-2025	-	-	-	-	-	-	-	-
1651	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jan-2025	-	-	-	-	-	-	-	-
1652	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jan-2025	-	-	-	-	-	-	-	-
1653	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2025	-	-	-	-	-	-	-	-
1654	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217I	03-Jan-2025	-	-	-	-	-	-	-	-
1655	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jan-2025	-	-	-	-	-	-	-	-
1656	ECL FINANCE LIMITED	INE804IA7022	04-Jan-2025	-	-	-	-	-	-	-	-
1657	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2025	-	-	-	-	-	-	-	-
1658	ABANS FINANCE PRIVATE LIMITED	INE002D07660	05-Jan-2025	-	-	05-Jan-2025	-	-	-	-	-
1659	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08034	06-Jan-2025	-	-	-	-	-	-	-	-
1660	REC LIMITED	INE020B08D10	07-Jan-2025	-	-	-	-	-	-	-	-
1661	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jan-2025	-	-	-	-	-	-	-	-
1662	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BN1	08-Jan-2025	-	-	-	-	-	-	-	-
1663	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jan-2025	-	-	-	-	-	-	-	-
1664	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BQ4	08-Jan-2025	-	-	-	-	-	-	-	-
1665	UGRO CAPITAL LIMITED	INES83D07356	08-Jan-2025	-	-	-	-	-	-	-	-
1666	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jan-2025	-	-	-	-	-	-	-	-
1667	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Jan-2025	-	-	-	-	-	-	-	-
1668	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08084	10-Jan-2025	-	-	10-Jan-2025	-	-	-	-	-
1669	ABANS FINANCE PRIVATE LIMITED	INE002D07645	13-Jan-2025	-	-	13-Jan-2025	-	-	-	-	-
1670	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	-	-	-	-	-	-	-	-
1671	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	-	-	-	-	-	-	-	-
1672	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1673	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1674	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1675	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1676	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1677	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1678	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jan-2025	-	-	-	-	-	-	-	-
1679	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	17-Jan-2025	-	-	17-Jan-2025	-	-	-	-	-
1680	360 ONE PRIME LIMITED	INE248U07EX6	18-Jan-2025	-	-	-	-	-	-	-	-
1681	360 ONE PRIME LIMITED	INE248U07EW8	18-Jan-2025	-	-	-	-	-	-	-	-
1682	360 ONE PRIME LIMITED	INE248U07EV0	18-Jan-2025	-	-	-	-	-	-	-	-
1683	360 ONE PRIME LIMITED	INE248U07EU2	18-Jan-2025	-	-	-	-	-	-	-	-
1684	360 ONE PRIME LIMITED	INE248U07ET4	18-Jan-2025	-	-	-	-	-	-	-	-
1685	360 ONE PRIME LIMITED	INE248U07ES6	18-Jan-2025	-	-	-	-	-	-	-	-
1686	360 ONE PRIME LIMITED	INE248U07EQ0	18-Jan-2025	-	-	-	-	-	-	-	-
1687	360 ONE PRIME LIMITED	INE248U07ER8	18-Jan-2025	-	-	-	-	-	-	-	-
1688	UGRO CAPITAL LIMITED	INES83D07224	19-Jan-2025	-	-	19-Jan-2025	-	-	-	-	-
1689	U. P. POWER CORPORATION LIMITED	INES40P07244	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-
1690	U. P. POWER CORPORATION LIMITED	INES40P07251	20-Jan-2025	-	-	-	-	-	-	-	-
1691	U. P. POWER CORPORATION LIMITED	INES40P07269	20-Jan-2025	-	-	-	-	-	-	-	-
1692	U. P. POWER CORPORATION LIMITED	INES40P07327	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-

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



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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1693	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Jan-2025	-	-	-	-	-	-	-	-
1694	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Jan-2025	-	-	-	-	-	-	-	-
1695	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Jan-2025	-	-	-	-	-	-	-	-
1696	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DF3	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-
1697	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D05	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-
1698	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DN7	20-Jan-2025	-	-	-	-	-	-	-	-
1699	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DJ5	20-Jan-2025	-	-	-	-	-	-	-	-
1700	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DI7	20-Jan-2025	-	-	-	-	-	-	-	-
1701	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jan-2025	-	-	-	-	-	-	-	-
1702	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jan-2025	-	-	21-Jan-2025	-	-	-	-	-
1703	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jan-2025	-	-	-	-	-	-	-	-
1704	POWER FINANCE CORPORATION LIMITED	INE134E07AI1	22-Jan-2025	-	-	-	-	-	-	-	-
1705	POWER FINANCE CORPORATION LIMITED	INE134E07AJ9	22-Jan-2025	-	-	-	-	-	-	-	-
1706	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jan-2025	-	-	-	-	-	-	-	-
1707	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jan-2025	-	-	-	-	-	-	-	-
1708	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2025	-	-	-	-	-	-	-	-
1709	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2025	-	-	-	-	-	-	-	-
1710	POWER FINANCE CORPORATION LIMITED	INE134E07AO9	22-Jan-2025	-	-	-	-	-	-	-	-
1711	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	22-Jan-2025	-	-	-	-	-	-	-	-
1712	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2025	-	-	-	-	-	-	-	-
1713	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2025	-	-	-	-	-	-	-	-
1714	POWER FINANCE CORPORATION LIMITED	INE134E07AS0	22-Jan-2025	-	-	-	-	-	-	-	-
1715	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	22-Jan-2025	-	-	-	-	-	-	-	-
1716	REC LIMITED	INE020B08BJ2	22-Jan-2025	-	-	-	-	-	-	-	-
1717	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jan-2025	-	-	22-Jan-2025	-	-	-	-	-
1718	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7432	25-Jan-2025	-	-	-	-	-	-	-	-
1719	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7499	25-Jan-2025	-	-	-	-	-	-	-	-
1720	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-Jan-2025	-	-	-	-	-	-	-	-
1721	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	25-Jan-2025	-	-	-	-	-	-	-	-
1722	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HK9	27-Jan-2025	-	-	-	-	-	-	-	-
1723	REC LIMITED	INE020B08DN0	28-Jan-2025	-	-	-	-	-	-	-	-
1724	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2025	-	-	-	-	-	-	-	-
1725	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jan-2025	-	-	-	-	-	-	-	-
1726	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BK0	29-Jan-2025	-	-	-	-	-	-	-	-
1727	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jan-2025	-	-	-	-	-	-	-	-
1728	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07ET2	29-Jan-2025	-	-	-	-	-	-	-	-
1729	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EW6	29-Jan-2025	-	-	-	-	-	-	-	-
1730	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EZ9	29-Jan-2025	-	-	-	-	-	-	-	-
1731	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FC5	29-Jan-2025	-	-	-	-	-	-	-	-
1732	IIFL Samasta Finance Limited	INE413U08119	29-Jan-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1733	DHANI LOANS AND SERVICES LIMITED	INE614XD7365	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	-
1734	DHANI LOANS AND SERVICES LIMITED	INE614XD7373	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	-
1735	DHANI LOANS AND SERVICES LIMITED	INE614XD7381	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	-
1736	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-
1737	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-
1738	REC LIMITED	INE020B08DL4	31-Jan-2025	-	-	-	-	-	-	-	-
1739	REC LIMITED	INE020B08DG4	31-Jan-2025	-	-	-	-	-	-	-	-
1740	REC LIMITED	INE020B08DK6	31-Jan-2025	-	-	-	-	-	-	-	-
1741	REC LIMITED	INE020B08DL4	31-Jan-2025	-	-	-	-	-	-	-	-
1742	REC LIMITED	INE020B08DM2	31-Jan-2025	-	-	-	-	-	-	-	-
1743	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2025	-	-	-	-	-	-	-	-
1744	REC LIMITED	INE020B08EE7	31-Jan-2025	-	-	-	-	-	-	-	-
1745	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07166	31-Jan-2025	-	-	-	-	-	-	-	-
1746	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jan-2025	-	-	-	-	-	-	-	-
1747	REC LIMITED	INE020B08EV1	31-Jan-2025	-	-	-	-	-	-	-	-
1748	REC LIMITED	INE020B08FE4	31-Jan-2025	-	-	-	-	-	-	-	-
1749	AADHAR HOUSING FINANCE LIMITED	INES38LD7528	01-Feb-2025	-	-	-	-	-	-	-	-
1750	ECL FINANCE LIMITED	INE804I078Y8	01-Feb-2025	-	-	-	-	-	-	-	-
1751	ECL FINANCE LIMITED	INE804IA7139	01-Feb-2025	-	-	-	-	-	-	-	-
1752	ECL FINANCE LIMITED	INE804IA7246	01-Feb-2025	-	-	-	-	-	-	-	-
1753	ECL FINANCE LIMITED	INE804IA7014	01-Feb-2025	-	-	-	-	-	-	-	-
1754	NUVAMA WEALTH FINANCE LIMITED	INE918KD07FR4	01-Feb-2025	-	-	-	-	-	-	-	-
1755	NUVAMA WEALTH FINANCE LIMITED	INE918KD07FU8	01-Feb-2025	-	-	-	-	-	-	-	-
1756	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Feb-2025	-	-	-	-	-	-	-	-
1757	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Feb-2025	-	-	-	-	-	-	-	-
1758	NIDO HOME FINANCE LIMITED	INES30LD7442	01-Feb-2025	-	-	-	-	-	-	-	-
1759	NIDO HOME FINANCE LIMITED	INES30LD7475	01-Feb-2025	-	-	-	-	-	-	-	-
1760	NIDO HOME FINANCE LIMITED	INES30LD7509	01-Feb-2025	-	-	-	-	-	-	-	-
1761	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7660	01-Feb-2025	-	-	-	-	-	-	-	-
1762	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7710	01-Feb-2025	-	-	-	-	-	-	-	-
1763	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7744	01-Feb-2025	-	-	-	-	-	-	-	-
1764	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Feb-2025	-	-	-	-	-	-	-	-
1765	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Feb-2025	-	-	-	-	-	-	-	-
1766	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Feb-2025	-	-	-	-	-	-	-	-
1767	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Feb-2025	-	-	-	-	-	-	-	-
1768	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Feb-2025	-	-	-	-	-	-	-	-
1769	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Feb-2025	-	-	-	-	-	-	-	-
1770	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Feb-2025	-	-	-	-	-	-	-	-
1771	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Feb-2025	-	-	-	-	-	-	-	-
1772	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Feb-2025	-	-	-	-	-	-	-	-
1773	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Feb-2025	-	-	-	-	-	-	-	-
1774	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Feb-2025	-	-	-	-	-	-	-	-
1775	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Feb-2025	-	-	-	-	-	-	-	-
1776	NIDO HOME FINANCE LIMITED	INES30LD7566	01-Feb-2025	-	-	-	-	-	-	-	-
1777	NIDO HOME FINANCE LIMITED	INES30LD7582	01-Feb-2025	-	-	-	-	-	-	-	-
1778	NIDO HOME FINANCE LIMITED	INES30LD7616	01-Feb-2025	-	-	-	-	-	-	-	-
1779	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8B	01-Feb-2025	-	-	-	-	-	-	-	-
1780	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Feb-2025	-	-	-	-	-	-	-	-
1781	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Feb-2025	-	-	-	-	-	-	-	-
1782	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2025	-	-	-	-	-	-	-	-
1783	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Feb-2025	-	-	-	-	-	-	-	-
1784	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2025	-	-	-	-	-	-	-	-
1785	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Feb-2025	-	-	-	-	-	-	-	-
1786	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	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			
1787	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F87	01-Feb-2025	-	-	-	-	-	-	-	-
1788	360 ONE PRIME LIMITED	INE248U07FF0	01-Feb-2025	-	-	-	-	-	-	-	-
1789	360 ONE PRIME LIMITED	INE248U07FH6	01-Feb-2025	-	-	-	-	-	-	-	-
1790	360 ONE PRIME LIMITED	INE248U07FI4	01-Feb-2025	-	-	-	-	-	-	-	-
1791	360 ONE PRIME LIMITED	INE248U07FK0	01-Feb-2025	-	-	-	-	-	-	-	-
1792	360 ONE PRIME LIMITED	INE248U07FL8	01-Feb-2025	-	-	-	-	-	-	-	-
1793	NIDO Home Finance Limited	INE530L07731	01-Feb-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1794	NIDO Home Finance Limited	INE530L07665	01-Feb-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1795	NIDO Home Finance Limited	INE530L07673	01-Feb-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1796	Edelweiss Financial Services Limited	INE532F07FK8	01-Feb-2025	-	-	-	-	-	-	-	-
1797	Edelweiss Financial Services Limited	INE532F07FN2	01-Feb-2025	-	-	-	-	-	-	-	-
1798	Edelweiss Financial Services Limited	INE532F07FD3	01-Feb-2025	-	-	-	-	-	-	-	-
1799	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07275	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1800	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07291	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1801	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07358	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1802	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1803	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Feb-2025	-	-	-	-	-	-	-	-
1804	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1805	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07333	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1806	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07317	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1807	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07283	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1808	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1809	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	-	-	03-Feb-2025	-	-	-	-	-
1810	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	-	-	03-Feb-2025	-	-	-	-	-
1811	IIFL SAMASTA FINANCE LIMITED	INE413U08077	03-Feb-2025	-	-	-	-	-	-	-	-
1812	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2025	-	-	-	-	-	-	-	-
1813	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217I	03-Feb-2025	-	-	-	-	-	-	-	-
1814	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Feb-2025	-	-	-	-	-	-	-	-
1815	NNP CONSTRUCTION PRIVATE LIMITED	INE0J407035	04-Feb-2025	-	-	04-Feb-2025	-	-	-	-	-
1816	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FR4	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	-
1817	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FS2	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	-
1818	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FT0	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	-
1819	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FV6	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	-
1820	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07465	06-Feb-2025	-	-	-	-	-	-	-	-
1821	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08126	06-Feb-2025	-	-	-	-	-	-	-	-
1822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807081	07-Feb-2025	-	-	07-Feb-2025	-	-	-	-	-
1823	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Feb-2025	-	-	-	-	-	-	-	-
1824	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Feb-2025	-	-	-	-	-	-	-	-
1825	UGRO CAPITAL LIMITED	INE583D07356	08-Feb-2025	-	-	-	-	-	-	-	-
1826	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Feb-2025	-	-	-	-	-	-	-	-
1827	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Feb-2025	-	-	-	-	-	-	-	-
1828	MOTILAL OSWAL HOME FINANCE LIMITED	808172 (now INE658	10-Feb-2025	14-Mar-2023	ted to ISIN INE658I	10-Feb-2025	14-Mar-2023	ted to ISIN INE658I	-	-	-
1829	MOTILAL OSWAL HOME FINANCE LIMITED	8180 (erstwhile INE6	10-Feb-2025	-	-	10-Feb-2025	-	-	-	-	-
1830	SHRIHAR HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2025	-	-	10-Feb-2025	-	-	-	-	-
1831	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2025	-	-	-	-	-	-	-	-
1832	MOTILAL OSWAL FINVEST LIMITED	INE01WN07110	14-Feb-2025	-	-	-	-	-	-	-	-
1833	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2025	-	-	-	-	-	-	-	-
1834	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Feb-2025	-	-	-	-	-	-	-	-
1835	POWER FINANCE CORPORATION LIMITED	INE134E08BMV5	17-Feb-2025	-	-	-	-	-	-	-	-
1836	360 ONE PRIME LIMITED	INE248U07EX6	18-Feb-2025	-	-	-	-	-	-	-	-
1837	360 ONE PRIME LIMITED	INE248U07ELJ2	18-Feb-2025	-	-	-	-	-	-	-	-
1838	360 ONE PRIME LIMITED	INE248U07ET4	18-Feb-2025	-	-	-	-	-	-	-	-
1839	360 ONE PRIME LIMITED	INE248U07ES6	18-Feb-2025	-	-	-	-	-	-	-	-
1840	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07473	20-Feb-2025	-	-	-	-	-	-	-	-
1841	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Feb-2025	-	-	-	-	-	-	-	-
1842	POWER FINANCE CORPORATION LIMITED	INE134E08J77	22-Feb-2025	-	-	-	-	-	-	-	-
1843	AADHAR HOUSING FINANCE LIMITED	INE883F07330	22-Feb-2025	-	-	-	-	-	-	-	-
1844	POWER FINANCE CORPORATION LIMITED	INE134E08MX3	22-Feb-2025	-	-	-	-	-	-	-	-
1845	POWER FINANCE CORPORATION LIMITED	INE134E08MY1	22-Feb-2025	-	-	-	-	-	-	-	-
1846	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Feb-2025	-	-	22-Feb-2025	-	-	-	-	-
1847	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	23-Feb-2025	-	-	-	-	-	-	-	-
1848	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2025	-	-	24-Feb-2025	-	-	-	-	-
1849	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HL7	24-Feb-2025	-	-	-	-	-	-	-	-
1850	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2025	-	-	-	-	-	-	-	-
1851	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2025	-	-	-	-	-	-	-	-
1852	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Feb-2025	-	-	24-Feb-2025	-	-	-	-	-
1853	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2025	-	-	-	-	-	-	-	-
1854	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2025	-	-	-	-	-	-	-	-
1855	TVS CREDIT SERVICES LIMITED	INE729N08048	25-Feb-2025	-	-	-	-	-	-	-	-
1856	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Feb-2025	-	-	-	-	-	-	-	-
1857	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Feb-2025	-	-	-	-	-	-	-	-
1858	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Feb-2025	-	-	-	-	-	-	-	-
1859	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Feb-2025	-	-	-	-	-	-	-	-
1860	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	25-Feb-2025	-	-	-	-	-	-	-	-
1861	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	28-Feb-2025	-	-	-	-	-	-	-	-
1862	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	28-Feb-2025	-	-	-	-	-	-	-	-
1863	REC LIMITED	INE020B08CK8	28-Feb-2025	-	-	-	-	-	-	-	-
1864	REC LIMITED	INE020B08CP7	28-Feb-2025	-	-	-	-	-	-	-	-
1865	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
1866	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2025	-	-	-	-	-	-	-	-
1867	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2025	-	-	-	-	-	-	-	-
1868	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2025	-	-	-	-	-	-	-	-
1869	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2025	-	-	-	-	-	-	-	-
1870	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2025	-	-	-	-	-	-	-	-
1871	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2025	-	-	-	-	-	-	-	-
1872	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2025	-	-	-	-	-	-	-	-
1873	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	-	-	-	-	-	-	-	-
1874	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	-	-	-	-	-	-	-	-
1875	FINSTARS CAPITAL LIMITED	INE08XA07029	28-Feb-2025	-	-	-	-	-	-	-	-
1876	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
1877	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Feb-2025	-	-	-	-	-	-	-	-
1878	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Feb-2025	-	-	-	-	-	-	-	-
1879	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Feb-2025	-	-	-	-	-	-	-	-
1880	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-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			
1881	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Feb-2025	-	-	-	-	-	-	-	-
1882	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Feb-2025	-	-	-	-	-	-	-	-
1883	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Feb-2025	-	-	-	-	-	-	-	-
1884	REC LIMITED	INE020808DW1	28-Feb-2025	-	-	-	-	-	-	-	-
1885	REC LIMITED	INE020808DX9	28-Feb-2025	-	-	-	-	-	-	-	-
1886	REC LIMITED	INE020808DX9	28-Feb-2025	-	-	-	-	-	-	-	-
1887	REC LIMITED	INE020808EF4	28-Feb-2025	-	-	-	-	-	-	-	-
1888	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2025	-	-	-	-	-	-	-	-
1889	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
1890	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
1891	360 ONE PRIME LIMITED	INE248U07FA1	28-Feb-2025	-	-	-	-	-	-	-	-
1892	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Feb-2025	-	-	-	-	-	-	-	-
1893	REC LIMITED	INE020808EW9	28-Feb-2025	-	-	-	-	-	-	-	-
1894	REC LIMITED	INE020808EY5	28-Feb-2025	-	-	-	-	-	-	-	-
1895	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	INE657N08066	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
1896	IIFL Samasta Finance Limited	INE413U08119	28-Feb-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1897	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
1898	AADHAR HOUSING FINANCE LIMITED	INES38LD7528	01-Mar-2025	-	-	-	-	-	-	-	-
1899	ECL FINANCE LIMITED	INE804IO78Y8	01-Mar-2025	-	-	-	-	-	-	-	-
1900	ECL FINANCE LIMITED	INE804IA7139	01-Mar-2025	-	-	-	-	-	-	-	-
1901	ECL FINANCE LIMITED	INE804IA7246	01-Mar-2025	-	-	-	-	-	-	-	-
1902	ECL FINANCE LIMITED	INE804IA7014	01-Mar-2025	-	-	-	-	-	-	-	-
1903	NUVAMA WEALTH FINANCE LIMITED	INE918KO7FJ8	01-Mar-2025	-	-	-	-	-	-	-	-
1904	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Mar-2025	-	-	-	-	-	-	-	-
1905	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Mar-2025	-	-	-	-	-	-	-	-
1906	NIDO HOME FINANCE LIMITED	INES30LD7442	01-Mar-2025	-	-	-	-	-	-	-	-
1907	NIDO HOME FINANCE LIMITED	INES30LD7475	01-Mar-2025	-	-	-	-	-	-	-	-
1908	NIDO HOME FINANCE LIMITED	INES30LD7509	01-Mar-2025	-	-	-	-	-	-	-	-
1909	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7660	01-Mar-2025	-	-	-	-	-	-	-	-
1910	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7710	01-Mar-2025	-	-	-	-	-	-	-	-
1911	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7744	01-Mar-2025	-	-	-	-	-	-	-	-
1912	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Mar-2025	-	-	-	-	-	-	-	-
1913	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Mar-2025	-	-	-	-	-	-	-	-
1914	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Mar-2025	-	-	-	-	-	-	-	-
1915	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Mar-2025	-	-	-	-	-	-	-	-
1916	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Mar-2025	-	-	-	-	-	-	-	-
1917	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Mar-2025	-	-	-	-	-	-	-	-
1918	SHIRAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2025	-	-	-	-	-	-	-	-
1919	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Mar-2025	-	-	-	-	-	-	-	-
1920	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Mar-2025	-	-	-	-	-	-	-	-
1921	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Mar-2025	-	-	-	-	-	-	-	-
1922	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Mar-2025	-	-	-	-	-	-	-	-
1923	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Mar-2025	-	-	-	-	-	-	-	-
1924	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Mar-2025	-	-	-	-	-	-	-	-
1925	NIDO HOME FINANCE LIMITED	INES30LD7566	01-Mar-2025	-	-	-	-	-	-	-	-
1926	NIDO HOME FINANCE LIMITED	INES30LD7582	01-Mar-2025	-	-	-	-	-	-	-	-
1927	NIDO HOME FINANCE LIMITED	INES30LD7616	01-Mar-2025	-	-	-	-	-	-	-	-
1928	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8I	01-Mar-2025	-	-	-	-	-	-	-	-
1929	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Mar-2025	-	-	-	-	-	-	-	-
1930	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Mar-2025	-	-	-	-	-	-	-	-
1931	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2025	-	-	-	-	-	-	-	-
1932	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Mar-2025	-	-	-	-	-	-	-	-
1933	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2025	-	-	-	-	-	-	-	-
1934	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Mar-2025	-	-	-	-	-	-	-	-
1935	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Mar-2025	-	-	-	-	-	-	-	-
1936	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Mar-2025	-	-	-	-	-	-	-	-
1937	360 ONE PRIME LIMITED	INE248U07FF0	01-Mar-2025	-	-	-	-	-	-	-	-
1938	360 ONE PRIME LIMITED	INE248U07FH6	01-Mar-2025	-	-	-	-	-	-	-	-
1939	360 ONE PRIME LIMITED	INE248U07FI4	01-Mar-2025	-	-	-	-	-	-	-	-
1940	360 ONE PRIME LIMITED	INE248U07FK0	01-Mar-2025	-	-	-	-	-	-	-	-
1941	360 ONE PRIME LIMITED	INE248U07FL8	01-Mar-2025	-	-	-	-	-	-	-	-
1942	NIDO Home Finance Limited	INES30LD7731	01-Mar-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1943	NIDO Home Finance Limited	INES30LD7665	01-Mar-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1944	NIDO Home Finance Limited	INES30LD7673	01-Mar-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1945	NIDO Home Finance Limited	INES30LD7640	01-Mar-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1946	NIDO Home Finance Limited	INES30LD7681	01-Mar-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1947	NIDO Home Finance Limited	INES30LD7707	01-Mar-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1948	NIDO Home Finance Limited	INES30LD7715	01-Mar-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1949	Edelweiss Financial Services Limited	INES32F07FK8	01-Mar-2025	-	-	-	-	-	-	-	-
1950	Edelweiss Financial Services Limited	INES32F07FN2	01-Mar-2025	-	-	-	-	-	-	-	-
1951	Edelweiss Financial Services Limited	INES32F07FD3	01-Mar-2025	-	-	-	-	-	-	-	-
1952	POWER FINANCE CORPORATION LIMITED	INE134E08KMO	02-Mar-2025	-	-	-	-	-	-	-	-
1953	REC LIMITED	INE020808COO	02-Mar-2025	-	-	-	-	-	-	-	-
1954	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7416	02-Mar-2025	-	-	-	-	-	-	-	-
1955	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7390	02-Mar-2025	-	-	-	-	-	-	-	-
1956	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7408	02-Mar-2025	-	-	-	-	-	-	-	-
1957	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072178	03-Mar-2025	-	-	-	-	-	-	-	-
1958	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Mar-2025	-	-	-	-	-	-	-	-
1959	SHIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Mar-2025	-	-	04-Mar-2025	-	-	-	-	-
1960	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HMS	06-Mar-2025	-	-	-	-	-	-	-	-
1961	POWER FINANCE CORPORATION LIMITED	INE134E08MB9	06-Mar-2025	-	-	-	-	-	-	-	-
1962	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Mar-2025	-	-	-	-	-	-	-	-
1963	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Mar-2025	-	-	-	-	-	-	-	-
1964	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Mar-2025	-	-	-	-	-	-	-	-
1965	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Mar-2025	-	-	-	-	-	-	-	-
1966	REC LIMITED	INE020808BL8	08-Mar-2025	-	-	-	-	-	-	-	-
1967	UGRO CAPITAL LIMITED	INES83D07356	08-Mar-2025	-	-	-	-	-	-	-	-
1968	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	10-Mar-2025	-	-	-	-	-	-	-	-
1969	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Mar-2025	-	-	-	-	-	-	-	-
1970	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Mar-2025	-	-	-	-	-	-	-	-
1971	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	11-Mar-2025	-	-	-	-	-	-	-	-
1972	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Mar-2025	-	-	-	-	-	-	-	-
1973	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2025	-	-	12-Mar-2025	-	-	-	-	-
1974	SHIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Mar-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-

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



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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1975	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2025	-	-	-	-	-	-	-	-
1976	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2025	-	-	-	-	-	-	-	-
1977	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2025	-	-	-	-	-	-	-	-
1978	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2025	-	-	-	-	-	-	-	-
1979	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2025	-	-	-	-	-	-	-	-
1980	POWER FINANCE CORPORATION LIMITED	INE134E08MZ8	13-Mar-2025	-	-	-	-	-	-	-	-
1981	KERALA FINANCIAL CORPORATION	INE818F07252	13-Mar-2025	-	-	-	-	-	-	-	-
1982	KERALA FINANCIAL CORPORATION	INE818F07260	13-Mar-2025	-	-	-	-	-	-	-	-
1983	KERALA FINANCIAL CORPORATION	INE818F072783	13-Mar-2025	-	-	-	-	-	-	-	-
1984	KERALA FINANCIAL CORPORATION	INE818F072943	13-Mar-2025	-	-	-	-	-	-	-	-
1985	KERALA FINANCIAL CORPORATION	INE818F07286	13-Mar-2025	-	-	-	-	-	-	-	-
1986	TVS MOTOR COMPANY LIMITED	INE494B08036	14-Mar-2025	-	-	-	-	-	-	-	-
1987	SHRIRAM HOUSING FINANCE LIMITED	INE432R07364	14-Mar-2025	-	-	-	-	-	-	-	-
1988	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08097	14-Mar-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1989	REC LIMITED	INE020B08D0C	15-Mar-2025	-	-	-	-	-	-	-	-
1990	DHANI LOANS AND SERVICES LIMITED	INE614XD7456	17-Mar-2025	-	-	-	-	-	-	-	-
1991	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PQ7039	17-Mar-2025	-	-	17-Mar-2025	-	-	00-Jan-1900	00-Jan-1900	0
1992	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PQ7039	17-Mar-2025	-	-	17-Mar-2025	-	-	00-Jan-1900	00-Jan-1900	0
1993	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PQ7039	17-Mar-2025	-	-	17-Mar-2025	-	-	00-Jan-1900	00-Jan-1900	0
1994	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PQ7039	17-Mar-2025	-	-	17-Mar-2025	-	-	00-Jan-1900	00-Jan-1900	0
1995	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PQ7039	17-Mar-2025	-	-	17-Mar-2025	-	-	00-Jan-1900	00-Jan-1900	0
1996	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PQ7039	17-Mar-2025	-	-	17-Mar-2025	-	-	00-Jan-1900	00-Jan-1900	0
1997	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PQ7039	17-Mar-2025	-	-	17-Mar-2025	-	-	00-Jan-1900	00-Jan-1900	0
1998	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PQ7039	17-Mar-2025	-	-	17-Mar-2025	-	-	00-Jan-1900	00-Jan-1900	0
1999	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PQ7039	17-Mar-2025	-	-	17-Mar-2025	-	-	00-Jan-1900	00-Jan-1900	0
2000	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PQ7039	17-Mar-2025	-	-	17-Mar-2025	-	-	00-Jan-1900	00-Jan-1900	0
2001	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PQ7039	17-Mar-2025	-	-	17-Mar-2025	-	-	00-Jan-1900	00-Jan-1900	0
2002	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PQ7039	17-Mar-2025	-	-	17-Mar-2025	-	-	00-Jan-1900	00-Jan-1900	0
2003	360 ONE PRIME LIMITED	INE248U07EX6	18-Mar-2025	-	-	-	-	-	-	-	-
2004	360 ONE PRIME LIMITED	INE248U07EU2	18-Mar-2025	-	-	-	-	-	-	-	-
2005	360 ONE PRIME LIMITED	INE248U07ET4	18-Mar-2025	-	-	-	-	-	-	-	-
2006	360 ONE PRIME LIMITED	INE248U07ES6	18-Mar-2025	-	-	-	-	-	-	-	-
2007	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076	18-Mar-2025	-	-	-	-	-	-	-	-
2008	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITE	INE202E08185	18-Mar-2025	-	-	-	-	-	-	-	-
2009	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HN3	19-Mar-2025	-	-	-	-	-	-	-	-
2010	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	19-Mar-2025	-	-	-	-	-	-	-	-
2011	REC LIMITED	INE020B08CK8	20-Mar-2025	-	-	20-Mar-2025	-	-	-	-	-
2012	REC LIMITED	INE020B08DV3	20-Mar-2025	-	-	-	-	-	-	-	-
2013	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Mar-2025	-	-	-	-	-	-	-	-
2014	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Mar-2025	-	-	-	-	-	-	-	-
2015	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Mar-2025	-	-	-	-	-	-	-	-
2016	NTPC LIMITED	INE733E08254	21-Mar-2025	-	-	-	-	-	-	-	-
2017	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Mar-2025	-	-	-	-	-	-	-	-
2018	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Mar-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
2019	VIVRITI CAPITAL LIMITED	INE01HV07460	22-Mar-2025	-	-	-	-	-	-	-	-
2020	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Mar-2025	-	-	22-Mar-2025	-	-	-	-	-
2021	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2025	-	-	-	-	-	-	-	-
2022	POWER FINANCE CORPORATION LIMITED	INE134E08J09	25-Mar-2025	-	-	-	-	-	-	-	-
2023	REC LIMITED	INE020B08B02	25-Mar-2025	-	-	-	-	-	-	-	-
2024	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7432	25-Mar-2025	-	-	-	-	-	-	-	-
2025	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7499	25-Mar-2025	-	-	-	-	-	-	-	-
2026	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-Mar-2025	-	-	-	-	-	-	-	-
2027	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	25-Mar-2025	-	-	-	-	-	-	-	-
2028	REC LIMITED	INE020B08DQ3	26-Mar-2025	-	-	-	-	-	-	-	-
2029	REC LIMITED	INE020B08CR3	26-Mar-2025	-	-	-	-	-	-	-	-
2030	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Mar-2025	-	-	-	-	-	-	-	-
2031	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Mar-2025	-	-	-	-	-	-	-	-
2032	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE725X07208	26-Mar-2025	-	-	-	-	-	-	-	-
2033	BOB FINANCIAL SOLUTIONS LIMITED	INE027Z08029	27-Mar-2025	-	-	-	-	-	-	-	-
2034	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2025	-	-	-	-	-	-	-	-
2035	POWER FINANCE CORPORATION LIMITED	INE134E08MI4	27-Mar-2025	-	-	-	-	-	-	-	-
2036	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD8042	28-Mar-2025	-	-	-	-	-	-	-	-
2037	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD8042	28-Mar-2025	-	-	-	-	-	-	-	-
2038	POWER FINANCE CORPORATION LIMITED	INE134E08J24	28-Mar-2025	-	-	-	-	-	-	-	-
2039	REC LIMITED	INE020B08BC7	28-Mar-2025	-	-	-	-	-	-	-	-
2040	REC LIMITED	INE020B08BP9	28-Mar-2025	-	-	-	-	-	-	-	-
2041	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2025	-	-	-	-	-	-	-	-
2042	ABANS FINANCE PRIVATE LIMITED	INE00ZD07686	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	-
2043	ABANS FINANCE PRIVATE LIMITED	INE00ZD07686	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	-
2044	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2025	-	-	-	-	-	-	-	-
2045	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	-
2046	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Mar-2025	-	-	-	-	-	-	-	-
2047	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Mar-2025	-	-	-	-	-	-	-	-
2048	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2025	-	-	-	-	-	-	-	-
2049	IFIL Samasta Finance Limited	INE413U08119	29-Mar-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
2050	GATEWAY DISTRI PARKS LIMITED	INE852F07137	30-Mar-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
2051	GATEWAY DISTRI PARKS LIMITED	INE852F07061	30-Mar-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
2052	JM FINANCIAL HOME LOANS LIMITED	INE01A207070	30-Mar-2025	30-Mar-2023	Early Redemption	30-Mar-2025	30-Mar-2023	Early Redemption	-	-	-
2053	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H01	30-Mar-2025	-	-	-	-	-	-	-	-
2054	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2025	-	-	-	-	-	-	-	-
2055	REC LIMITED	INE020B08CS1	31-Mar-2025	-	-	-	-	-	-	-	-
2056	REC LIMITED	INE020B08C12	31-Mar-2025	-	-	-	-	-	-	-	-
2057	REC LIMITED	INE020B08C10	31-Mar-2025	-	-	-	-	-	-	-	-
2058	REC LIMITED	INE020B08C26	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	-
2059	U. P. POWER CORPORATION LIMITED	INE540P07368	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	-
2060	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Mar-2025	-	-	-	-	-	-	-	-
2061	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Mar-2025	-	-	-	-	-	-	-	-
2062	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Mar-2025	-	-	-	-	-	-	-	-
2063	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Mar-2025	-	-	-	-	-	-	-	-
2064	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Mar-2025	-	-	-	-	-	-	-	-
2065	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Mar-2025	-	-	-	-	-	-	-	-
2066	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Mar-2025	-	-	-	-	-	-	-	-
2067	U. P. POWER CORPORATION LIMITED	INE540P074423	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	-
2068	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Mar-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			
2069	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Mar-2025	-	-	-	-	-	-	-	-
2070	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Mar-2025	-	-	-	-	-	-	-	-
2071	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Mar-2025	-	-	-	-	-	-	-	-
2072	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Mar-2025	-	-	-	-	-	-	-	-
2073	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Mar-2025	-	-	-	-	-	-	-	-
2074	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Mar-2025	-	-	-	-	-	-	-	-
2075	FINSTARS CAPITAL LIMITED	INE08XAD7029	31-Mar-2025	-	-	-	-	-	-	-	-
2076	REC LIMITED	INE020B08EA5	31-Mar-2025	-	-	-	-	-	-	-	-
2077	REC LIMITED	INE020B08EC1	31-Mar-2025	-	-	-	-	-	-	-	-
2078	POWER FINANCE CORPORATION LIMITED	INE134E08MK0	31-Mar-2025	-	-	-	-	-	-	-	-
2079	POWER FINANCE CORPORATION LIMITED	INE134E08MJ2	31-Mar-2025	-	-	-	-	-	-	-	-
2080	REC LIMITED	INE020B08EH0	31-Mar-2025	-	-	-	-	-	-	-	-
2081	REC LIMITED	INE020B08EG2	31-Mar-2025	-	-	-	-	-	-	-	-
2082	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051QD7019	31-Mar-2025	-	-	-	-	-	-	-	-
2083	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	31-Mar-2025	-	-	-	-	-	-	-	-
2084	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051QD7019	31-Mar-2025	-	-	-	-	-	-	-	-