

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	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Aug-2024	-	-	-	-	-	-	-	
942	POWER FINANCE CORPORATION LIMITED	INE134E08L10	27-Aug-2024	-	-	-	-	-	-	-	
943	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	27-Aug-2024	-	-	-	-	-	-	-	
944	REC LIMITED	INE020B08B89	27-Aug-2024	-	-	-	-	-	-	-	
945	NMDC STEEL LIMITED	INE584A08010	28-Aug-2024	-	-	-	-	-	-	-	
946	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2024	-	-	-	-	-	-	-	
947	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Aug-2024	-	-	-	-	-	-	-	
948	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Aug-2024	-	-	-	-	-	-	-	
949	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Aug-2024	-	-	-	-	-	-	-	
950	IIFL Samasta Finance Limited	INE413U08119	29-Aug-2024	-	-	-	-	-	-	-	
951	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2024	-	-	-	-	-	-	-	
952	ASHV FINANCE LIMITED	INE411R07178	30-Aug-2024	-	-	30-Aug-2024	-	-	-	-	
953	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	30-Aug-2024	-	-	30-Aug-2024	-	-	-	-	
954	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-Aug-2024	-	-	-	-	-	-	-	
955	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-Aug-2024	-	-	-	-	-	-	-	
956	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-Aug-2024	-	-	-	-	-	-	-	
957	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-Aug-2024	-	-	-	-	-	-	-	
958	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-Aug-2024	-	-	-	-	-	-	-	
959	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-Aug-2024	-	-	-	-	-	-	-	
960	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-Aug-2024	-	-	-	-	-	-	-	
961	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-Aug-2024	-	-	-	-	-	-	-	
962	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-Aug-2024	-	-	31-Aug-2024	-	-	-	-	
963	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-Aug-2024	-	-	31-Aug-2024	-	-	-	-	
964	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-Aug-2024	-	-	31-Aug-2024	-	-	-	-	
965	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2024	-	-	-	-	-	-	-	
966	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2024	-	-	-	-	-	-	-	
967	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2024	-	-	-	-	-	-	-	
968	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2024	-	-	-	-	-	-	-	
969	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2024	-	-	-	-	-	-	-	
970	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2024	-	-	-	-	-	-	-	
971	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2024	-	-	-	-	-	-	-	
972	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2024	-	-	-	-	-	-	-	
973	FINSTARS CAPITAL LIMITED	INE08XAD7029	31-Aug-2024	-	-	-	-	-	-	-	
974	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071423	31-Aug-2024	-	-	-	-	-	-	-	
975	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Aug-2024	-	-	31-Aug-2024	-	-	-	-	
976	Motilal Oswal Financial Services Limited	INE33807115	31-Aug-2024	-	-	-	-	-	-	-	
977	Motilal Oswal Financial Services Limited	INE33807164	31-Aug-2024	-	-	-	-	-	-	-	
978	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Sep-2024	-	-	-	-	-	-	-	
979	ECL FINANCE LIMITED	INE804I078Y8	01-Sep-2024	-	-	-	-	-	-	-	
980	ECL FINANCE LIMITED	INE804IA7139	01-Sep-2024	-	-	-	-	-	-	-	
981	ECL FINANCE LIMITED	INE804IA7212	01-Sep-2024	-	-	-	-	-	-	-	
982	ECL FINANCE LIMITED	INE804IA7246	01-Sep-2024	-	-	-	-	-	-	-	
983	ECL FINANCE LIMITED	INE804IA7014	01-Sep-2024	-	-	-	-	-	-	-	
984	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Sep-2024	-	-	-	-	-	-	-	
985	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Sep-2024	-	-	-	-	-	-	-	
986	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Sep-2024	-	-	-	-	-	-	-	
987	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CO2	01-Sep-2024	-	-	-	-	-	-	-	
988	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Sep-2024	-	-	-	-	-	-	-	
989	NIDO HOME FINANCE LIMITED	INES30L07442	01-Sep-2024	-	-	-	-	-	-	-	
990	NIDO HOME FINANCE LIMITED	INES30L07475	01-Sep-2024	-	-	-	-	-	-	-	
991	NIDO HOME FINANCE LIMITED	INES30L07509	01-Sep-2024	-	-	-	-	-	-	-	
992	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Sep-2024	-	-	-	-	-	-	-	
993	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Sep-2024	-	-	-	-	-	-	-	
994	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Sep-2024	-	-	-	-	-	-	-	
995	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Sep-2024	-	-	-	-	-	-	-	
996	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Sep-2024	-	-	-	-	-	-	-	
997	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Sep-2024	-	-	-	-	-	-	-	
998	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Sep-2024	-	-	-	-	-	-	-	
999	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Sep-2024	-	-	-	-	-	-	-	
1000	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Sep-2024	-	-	-	-	-	-	-	
1001	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Sep-2024	-	-	-	-	-	-	-	
1002	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Sep-2024	-	-	-	-	-	-	-	
1003	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Sep-2024	-	-	-	-	-	-	-	
1004	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Sep-2024	-	-	-	-	-	-	-	
1005	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Sep-2024	-	-	-	-	-	-	-	
1006	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Sep-2024	-	-	-	-	-	-	-	
1007	NIDO HOME FINANCE LIMITED	INES30L07566	01-Sep-2024	-	-	-	-	-	-	-	
1008	NIDO HOME FINANCE LIMITED	INES30L07582	01-Sep-2024	-	-	-	-	-	-	-	
1009	NIDO HOME FINANCE LIMITED	INES30L07616	01-Sep-2024	-	-	-	-	-	-	-	
1010	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Sep-2024	-	-	-	-	-	-	-	
1011	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Sep-2024	-	-	-	-	-	-	-	
1012	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Sep-2024	-	-	-	-	-	-	-	
1013	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Sep-2024	-	-	-	-	-	-	-	
1014	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Sep-2024	-	-	-	-	-	-	-	
1015	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Sep-2024	-	-	-	-	-	-	-	
1016	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Sep-2024	-	-	-	-	-	-	-	
1017	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Sep-2024	-	-	-	-	-	-	-	
1018	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Sep-2024	-	-	-	-	-	-	-	
1019	360 ONE PRIME LIMITED	INE248U07FF0	01-Sep-2024	-	-	-	-	-	-	-	
1020	360 ONE PRIME LIMITED	INE248U07FH6	01-Sep-2024	-	-	-	-	-	-	-	
1021	360 ONE PRIME LIMITED	INE248U07FH4	01-Sep-2024	-	-	-	-	-	-	-	
1022	360 ONE PRIME LIMITED	INE248U07FK0	01-Sep-2024	-	-	-	-	-	-	-	
1023	360 ONE PRIME LIMITED	INE248U07FL8	01-Sep-2024	-	-	-	-	-	-	-	
1024	NIDO Home Finance Limited	INES30L07731	01-Sep-2024	-	-	-	-	-	-	-	
1025	NIDO Home Finance Limited	INES30L07665	01-Sep-2024	-	-	-	-	-	-	-	
1026	NIDO Home Finance Limited	INES30L07673	01-Sep-2024	-	-	-	-	-	-	-	
1027	Edelweiss Financial Services Limited	INES32F07FK8	01-Sep-2024	-	-	-	-	-	-	-	
1028	Edelweiss Financial Services Limited	INES32F07FN2	01-Sep-2024	-	-	-	-	-	-	-	
1029	Edelweiss Financial Services Limited	INES32F07FD3	01-Sep-2024	-	-	-	-	-	-	-	
1030	NIDO Home Finance Limited	INES30L07764	01-Sep-2024	-	-	-	-	-	-	-	
1031	NIDO Home Finance Limited	INES30L07780	01-Sep-2024	-	-	-	-	-	-	-	
1032	NIDO Home Finance Limited	INES30L07806	01-Sep-2024	-	-	-	-	-	-	-	
1033	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Sep-2024	-	-	-	-	-	-	-	
1034	REC LIMITED	INE020B08C00	02-Sep-2024	-	-	-	-	-	-	-	

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1035	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Sep-2024	-	-	-	-	-	-	-	
1036	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Sep-2024	-	-	-	-	-	-	-	
1037	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Sep-2024	-	-	-	-	-	-	-	
1038	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Sep-2024	-	-	-	-	-	-	-	
1039	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072175	03-Sep-2024	-	-	-	-	-	-	-	
1040	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Sep-2024	-	-	-	-	-	-	-	
1041	SHIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Sep-2024	-	-	-	-	-	-	-	
1042	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	06-Sep-2024	-	-	-	-	-	-	-	
1043	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Sep-2024	-	-	-	-	-	-	-	
1044	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2024	-	-	-	-	-	-	-	
1045	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-Sep-2024	-	-	07-Sep-2024	-	-	-	-	
1046	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Sep-2024	-	-	-	-	-	-	-	
1047	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Sep-2024	-	-	-	-	-	-	-	
1048	REC LIMITED	INE020808BL8	08-Sep-2024	-	-	-	-	-	-	-	
1049	POWER FINANCE CORPORATION LIMITED	INE134E08LQ9	08-Sep-2024	-	-	-	-	-	-	-	
1050	POWER FINANCE CORPORATION LIMITED	INE134E08LS5	08-Sep-2024	-	-	-	-	-	-	-	
1051	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2024	-	-	-	-	-	-	-	
1052	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2024	-	-	-	-	-	-	-	
1053	UGRO CAPITAL LIMITED	INE583D07356	08-Sep-2024	-	-	-	-	-	-	-	
1054	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2024	-	-	-	-	-	-	-	
1055	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2024	-	-	-	-	-	-	-	
1056	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Sep-2024	-	-	10-Sep-2024	-	-	-	-	
1057	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C00	10-Sep-2024	-	-	10-Sep-2024	-	-	-	-	
1058	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CE8	10-Sep-2024	-	-	10-Sep-2024	-	-	-	-	
1059	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Sep-2024	-	-	-	-	-	-	-	
1060	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CG3	10-Sep-2024	-	-	-	-	-	-	-	
1061	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Sep-2024	-	-	-	-	-	-	-	
1062	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C17	10-Sep-2024	-	-	-	-	-	-	-	
1063	ABANS FINANCE PRIVATE LIMITED	INE002D07561	11-Sep-2024	-	-	11-Sep-2024	-	-	-	-	
1064	ABANS FINANCE PRIVATE LIMITED	INE002D07561	11-Sep-2024	-	-	11-Sep-2024	-	-	-	-	
1065	VIVRITI CAPITAL LIMITED	INE01HW07452	11-Sep-2024	-	-	-	-	-	-	-	
1066	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Sep-2024	-	-	12-Sep-2024	-	-	-	-	
1067	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2024	-	-	-	-	-	-	-	
1068	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HHS	13-Sep-2024	-	-	-	-	-	-	-	
1069	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	13-Sep-2024	-	-	13-Sep-2024	-	-	-	-	
1070	SHIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Sep-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	
1071	KERALA FINANCIAL CORPORATION	INE818F07252	13-Sep-2024	-	-	-	-	-	-	-	
1072	KERALA FINANCIAL CORPORATION	INE818F07260	13-Sep-2024	-	-	-	-	-	-	-	
1073	KERALA FINANCIAL CORPORATION	INE818F07283	13-Sep-2024	-	-	-	-	-	-	-	
1074	KERALA FINANCIAL CORPORATION	INE818F07294B	13-Sep-2024	-	-	-	-	-	-	-	
1075	KERALA FINANCIAL CORPORATION	INE818F07286	13-Sep-2024	-	-	-	-	-	-	-	
1076	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Sep-2024	-	-	-	-	-	-	-	
1077	NIDO HOME FINANCE LIMITED	INES30L07541	15-Sep-2024	-	-	-	-	-	-	-	
1078	NIDO HOME FINANCE LIMITED	INES30L07590	15-Sep-2024	-	-	-	-	-	-	-	
1079	NIDO HOME FINANCE LIMITED	INES30L07608	15-Sep-2024	-	-	-	-	-	-	-	
1080	NIDO HOME FINANCE LIMITED	INES30L07624	15-Sep-2024	-	-	-	-	-	-	-	
1081	REC LIMITED	INE020808BK3	16-Sep-2024	-	-	-	-	-	-	-	
1082	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2024	-	-	-	-	-	-	-	
1083	DHANU LOANS AND SERVICES LIMITED	INE614X07456	17-Sep-2024	-	-	-	-	-	-	-	
1084	MOTILAL OSWAL FINVEST LIMITED	INE01WN07102	18-Sep-2024	-	-	-	-	-	-	-	
1085	360 ONE PRIME LIMITED	INE248U07E16	18-Sep-2024	-	-	-	-	-	-	-	
1086	360 ONE PRIME LIMITED	INE248U07E12	18-Sep-2024	-	-	-	-	-	-	-	
1087	360 ONE PRIME LIMITED	INE248U07E14	18-Sep-2024	-	-	-	-	-	-	-	
1088	360 ONE PRIME LIMITED	INE248U07E16	18-Sep-2024	-	-	-	-	-	-	-	
1089	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076	18-Sep-2024	-	-	-	-	-	-	-	
1090	AADHAR HOUSING FINANCE LIMITED	INE538L08054	19-Sep-2024	-	-	-	-	-	-	-	
1091	UGRO CAPITAL LIMITED	INE583D07224	19-Sep-2024	-	-	-	-	-	-	-	
1092	TVS CREDIT SERVICES LIMITED	INE729N07040	19-Sep-2024	-	-	19-Sep-2024	-	-	-	-	
1093	HFL SAMASTA FINANCE LIMITED	INE413U08069	19-Sep-2024	-	-	19-Sep-2024	-	-	-	-	
1094	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	19-Sep-2024	-	-	-	-	-	-	-	
1095	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Sep-2024	-	-	-	-	-	-	-	
1096	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Sep-2024	-	-	-	-	-	-	-	
1097	VIVRITI CAPITAL LIMITED	INE01HW07478	20-Sep-2024	-	-	-	-	-	-	-	
1098	Vivriti Capital Limited	INE01HW07478	20-Sep-2024	-	-	-	-	-	-	-	
1099	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07234	21-Sep-2024	-	-	21-Sep-2024	-	-	-	-	
1100	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07242	21-Sep-2024	-	-	-	-	-	-	-	
1101	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Sep-2024	-	-	-	-	-	-	-	
1102	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Sep-2024	-	-	-	-	-	-	-	
1103	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Sep-2024	-	-	-	-	-	-	-	
1104	Akara Capital Advisors Private Limited	INE08XP07233	21-Sep-2024	-	-	-	-	-	-	-	
1105	Akara Capital Advisors Private Limited	INE08XP07191	21-Sep-2024	-	-	-	-	-	-	-	
1106	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Sep-2024	-	-	-	-	-	-	-	
1107	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07047	23-Sep-2024	-	-	23-Sep-2024	-	-	-	-	
1108	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07047	23-Sep-2024	-	-	23-Sep-2024	-	-	-	-	
1109	VIVRITI CAPITAL LIMITED	INE01HW07353	23-Sep-2024	-	-	23-Sep-2024	-	-	-	-	
1110	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2024	-	-	-	-	-	-	-	
1111	POWER FINANCE CORPORATION LIMITED	INE134E08N77	25-Sep-2024	-	-	25-Sep-2024	-	-	-	-	
1112	REC LIMITED	INE020808B02	25-Sep-2024	-	-	-	-	-	-	-	
1113	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Sep-2024	-	-	-	-	-	-	-	
1114	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Sep-2024	-	-	-	-	-	-	-	
1115	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Sep-2024	-	-	-	-	-	-	-	
1116	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Sep-2024	-	-	-	-	-	-	-	
1117	REC LIMITED	INE020808DQ3	26-Sep-2024	-	-	-	-	-	-	-	
1118	REC LIMITED	INE020808BY1	26-Sep-2024	28-Sep-2020	ted to ISIN INE020E	-	-	-	-	-	
1119	REC LIMITED	INE020808DD1	26-Sep-2024	27-Sep-2021	ted to ISIN INE020E	-	-	-	-	-	
1120	REC LIMITED	INE020808DS9	26-Sep-2024	26-Sep-2022	ted to ISIN INE020E	-	-	-	-	-	
1121	REC LIMITED	INE020808DY7	26-Sep-2024	-	-	-	-	-	-	-	
1122	REC LIMITED	INE020808EN8	26-Sep-2024	-	-	-	-	-	-	-	
1123	REC LIMITED	INE020808CR3	26-Sep-2024	-	-	-	-	-	-	-	
1124	VIVRITI CAPITAL LIMITED	INE01HW07338	26-Sep-2024	-	-	-	-	-	-	-	
1125	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Sep-2024	-	-	-	-	-	-	-	
1126	AADHAR HOUSING FINANCE LIMITED	INE883F07223	27-Sep-2024	-	-	-	-	-	-	-	
1127	REC LIMITED	INE020808BC7	28-Sep-2024	-	-	-	-	-	-	-	
1128	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-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	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Sep-2024	-	-	28-Sep-2024	-	-	-	-	
1130	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Sep-2024	-	-	-	-	-	-	-	
1131	AADHAR HOUSING FINANCE LIMITED	INES38L07536	29-Sep-2024	-	-	-	-	-	-	-	
1132	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07BX0	29-Sep-2024	-	-	-	-	-	-	-	
1133	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CA6	29-Sep-2024	-	-	-	-	-	-	-	
1134	POWER FINANCE CORPORATION LIMITED	INE134E08LE5	29-Sep-2024	-	-	-	-	-	-	-	
1135	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Sep-2024	-	-	-	-	-	-	-	
1136	IIFL Samasta Finance Limited	INE413U08119	29-Sep-2024	-	-	-	-	-	-	-	
1137	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Sep-2024	-	-	-	-	-	-	-	
1138	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	30-Sep-2024	-	-	-	-	-	-	-	
1139	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	
1140	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	
1141	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	
1142	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	
1143	REC LIMITED	INE020B08CS1	30-Sep-2024	-	-	-	-	-	-	-	
1144	REC LIMITED	INE020B08CM4	30-Sep-2024	-	-	30-Sep-2024	-	-	-	-	
1145	REC LIMITED	INE020B08DB5	30-Sep-2024	30-Sep-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	
1146	U. P. POWER CORPORATION LIMITED	INES40P07368	30-Sep-2024	-	-	30-Sep-2024	-	-	-	-	
1147	U. P. POWER CORPORATION LIMITED	INES40P07376	30-Sep-2024	-	-	-	-	-	-	-	
1148	U. P. POWER CORPORATION LIMITED	INES40P07384	30-Sep-2024	-	-	-	-	-	-	-	
1149	U. P. POWER CORPORATION LIMITED	INES40P07392	30-Sep-2024	-	-	-	-	-	-	-	
1150	U. P. POWER CORPORATION LIMITED	INES40P07400	30-Sep-2024	-	-	-	-	-	-	-	
1151	U. P. POWER CORPORATION LIMITED	INES40P07418	30-Sep-2024	-	-	-	-	-	-	-	
1152	U. P. POWER CORPORATION LIMITED	INES40P07426	30-Sep-2024	-	-	-	-	-	-	-	
1153	U. P. POWER CORPORATION LIMITED	INES40P07434	30-Sep-2024	-	-	-	-	-	-	-	
1154	ASHV FINANCE LIMITED	INE411N07178	30-Sep-2024	-	-	30-Sep-2024	-	-	-	-	
1155	U. P. POWER CORPORATION LIMITED	INES40P07442	30-Sep-2024	-	-	30-Sep-2024	-	-	-	-	
1156	U. P. POWER CORPORATION LIMITED	INES40P07459	30-Sep-2024	-	-	-	-	-	-	-	
1157	U. P. POWER CORPORATION LIMITED	INES40P07467	30-Sep-2024	-	-	-	-	-	-	-	
1158	U. P. POWER CORPORATION LIMITED	INES40P07475	30-Sep-2024	-	-	-	-	-	-	-	
1159	U. P. POWER CORPORATION LIMITED	INES40P07483	30-Sep-2024	-	-	-	-	-	-	-	
1160	U. P. POWER CORPORATION LIMITED	INES40P07491	30-Sep-2024	-	-	-	-	-	-	-	
1161	U. P. POWER CORPORATION LIMITED	INES40P07509	30-Sep-2024	-	-	-	-	-	-	-	
1162	U. P. POWER CORPORATION LIMITED	INES40P07517	30-Sep-2024	-	-	-	-	-	-	-	
1163	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Sep-2024	-	-	-	-	-	-	-	
1164	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	30-Sep-2024	-	-	-	-	-	-	-	
1165	REC LIMITED	INE020B08E06	30-Sep-2024	-	-	-	-	-	-	-	
1166	REC LIMITED	INE020B08EP3	30-Sep-2024	-	-	-	-	-	-	-	
1167	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Sep-2024	-	-	-	-	-	-	-	
1168	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Sep-2024	-	-	-	-	-	-	-	
1169	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	30-Sep-2024	-	-	-	-	-	-	-	
1170	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Sep-2024	-	-	-	-	-	-	-	
1171	Motilal Oswal Financial Services Limited	INE338I07115	30-Sep-2024	-	-	-	-	-	-	-	
1172	Motilal Oswal Financial Services Limited	INE338I07164	30-Sep-2024	-	-	-	-	-	-	-	
1173	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Oct-2024	-	-	-	-	-	-	-	
1174	ECL FINANCE LIMITED	INE804I078Y8	01-Oct-2024	-	-	-	-	-	-	-	
1175	ECL FINANCE LIMITED	INE804IA1139	01-Oct-2024	-	-	-	-	-	-	-	
1176	ECL FINANCE LIMITED	INE804IA7212	01-Oct-2024	-	-	-	-	-	-	-	
1177	ECL FINANCE LIMITED	INE804IA7246	01-Oct-2024	-	-	-	-	-	-	-	
1178	ECL FINANCE LIMITED	INE804IA7014	01-Oct-2024	-	-	-	-	-	-	-	
1179	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Oct-2024	-	-	-	-	-	-	-	
1180	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Oct-2024	-	-	-	-	-	-	-	
1181	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CH9	01-Oct-2024	-	-	-	-	-	-	-	
1182	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CQ2	01-Oct-2024	-	-	-	-	-	-	-	
1183	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CT6	01-Oct-2024	-	-	-	-	-	-	-	
1184	POWER FINANCE CORPORATION LIMITED	INE134E08LM8	01-Oct-2024	-	-	-	-	-	-	-	
1185	NIDO HOME FINANCE LIMITED	INES30L07442	01-Oct-2024	-	-	-	-	-	-	-	
1186	NIDO HOME FINANCE LIMITED	INES30L07475	01-Oct-2024	-	-	-	-	-	-	-	
1187	NIDO HOME FINANCE LIMITED	INES30L07509	01-Oct-2024	-	-	-	-	-	-	-	
1188	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Oct-2024	-	-	-	-	-	-	-	
1189	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Oct-2024	-	-	-	-	-	-	-	
1190	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Oct-2024	-	-	-	-	-	-	-	
1191	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CX8	01-Oct-2024	-	-	-	-	-	-	-	
1192	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DB2	01-Oct-2024	-	-	-	-	-	-	-	
1193	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DD8	01-Oct-2024	-	-	-	-	-	-	-	
1194	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DM9	01-Oct-2024	-	-	-	-	-	-	-	
1195	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DK3	01-Oct-2024	-	-	-	-	-	-	-	
1196	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DH9	01-Oct-2024	-	-	-	-	-	-	-	
1197	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DP2	01-Oct-2024	-	-	-	-	-	-	-	
1198	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DT4	01-Oct-2024	-	-	-	-	-	-	-	
1199	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DX6	01-Oct-2024	-	-	-	-	-	-	-	
1200	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EC8	01-Oct-2024	-	-	-	-	-	-	-	
1201	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EG9	01-Oct-2024	-	-	-	-	-	-	-	
1202	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EJ5	01-Oct-2024	-	-	-	-	-	-	-	
1203	NIDO HOME FINANCE LIMITED	INES30L07566	01-Oct-2024	-	-	-	-	-	-	-	
1204	NIDO HOME FINANCE LIMITED	INES30L07582	01-Oct-2024	-	-	-	-	-	-	-	
1205	NIDO HOME FINANCE LIMITED	INES30L07616	01-Oct-2024	-	-	-	-	-	-	-	
1206	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EQ8	01-Oct-2024	-	-	-	-	-	-	-	
1207	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EL9	01-Oct-2024	-	-	-	-	-	-	-	
1208	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07E03	01-Oct-2024	-	-	-	-	-	-	-	
1209	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Oct-2024	-	-	-	-	-	-	-	
1210	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Oct-2024	-	-	-	-	-	-	-	
1211	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Oct-2024	-	-	-	-	-	-	-	
1212	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EU0	01-Oct-2024	-	-	-	-	-	-	-	
1213	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EY2	01-Oct-2024	-	-	-	-	-	-	-	
1214	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07FB7	01-Oct-2024	-	-	-	-	-	-	-	
1215	360 ONE PRIME LIMITED	INE248U07FF0	01-Oct-2024	-	-	-	-	-	-	-	
1216	360 ONE PRIME LIMITED	INE248U07FH6	01-Oct-2024	-	-	-	-	-	-	-	
1217	360 ONE PRIME LIMITED	INE248U07FI4	01-Oct-2024	-	-	-	-	-	-	-	
1218	360 ONE PRIME LIMITED	INE248U07FK0	01-Oct-2024	-	-	-	-	-	-	-	
1219	360 ONE PRIME LIMITED	INE248U07FL8	01-Oct-2024	-	-	-	-	-	-	-	
1220	NIDO Home Finance Limited	INES30L07731	01-Oct-2024	-	-	-	-	-	-	-	
1221	NIDO Home Finance Limited	INES30L07665	01-Oct-2024	-	-	-	-	-	-	-	
1222	NIDO Home Finance Limited	INES30L07673	01-Oct-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			
1223	Edelweiss Financial Services Limited	INES32F07FN8	01-Oct-2024	-	-	-	-	-	-	-	
1224	Edelweiss Financial Services Limited	INES32F07FN2	01-Oct-2024	-	-	-	-	-	-	-	
1225	Edelweiss Financial Services Limited	INES32F07FD3	01-Oct-2024	-	-	-	-	-	-	-	
1226	NIDO Home Finance Limited	INES30L07764	01-Oct-2024	-	-	-	-	-	-	-	
1227	NIDO Home Finance Limited	INES30L07780	01-Oct-2024	-	-	-	-	-	-	-	
1228	NIDO Home Finance Limited	INES30L07806	01-Oct-2024	-	-	-	-	-	-	-	
1229	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Oct-2024	-	-	-	-	-	-	-	
1230	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Oct-2024	-	-	-	-	-	-	-	
1231	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Oct-2024	-	-	-	-	-	-	-	
1232	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Oct-2024	-	-	-	-	-	-	-	
1233	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Oct-2024	-	-	-	-	-	-	-	
1234	IFL SAMASTA FINANCE LIMITED	INE413U08127	02-Oct-2024	-	-	-	-	-	-	-	
1235	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	03-Oct-2024	-	-	-	-	-	-	-	
1236	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP0721705	03-Oct-2024	-	-	-	-	-	-	-	
1237	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Oct-2024	-	-	-	-	-	-	-	
1238	SHRIRAM HOUSING FINANCE LIMITED	INE432R07414	04-Oct-2024	03-Apr-2024	-	-	-	-	-	-	
1239	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2024	-	-	-	-	-	-	-	
1240	AADHAR HOUSING FINANCE LIMITED	INE883F07223	07-Oct-2024	-	-	07-Oct-2024	-	-	-	-	
1241	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Oct-2024	-	-	-	-	-	-	-	
1242	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Oct-2024	-	-	-	-	-	-	-	
1243	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Oct-2024	-	-	-	-	-	-	-	
1244	UGRO CAPITAL LIMITED	INES83D07356	08-Oct-2024	-	-	-	-	-	-	-	
1245	AADHAR HOUSING FINANCE LIMITED	INES38L08062	10-Oct-2024	-	-	-	-	-	-	-	
1246	AADHAR HOUSING FINANCE LIMITED	INES38L08070	10-Oct-2024	-	-	-	-	-	-	-	
1247	AADHAR HOUSING FINANCE LIMITED	INES38L08088	10-Oct-2024	-	-	-	-	-	-	-	
1248	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Oct-2024	-	-	-	-	-	-	-	
1249	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF9	10-Oct-2024	-	-	-	-	-	-	-	
1250	POWER FINANCE CORPORATION LIMITED	INE134E08KQ3	10-Oct-2024	-	-	-	-	-	-	-	
1251	VIVRITI CAPITAL LIMITED	INE01HV07379	10-Oct-2024	-	-	-	-	-	-	-	
1252	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207039	11-Oct-2024	-	-	-	-	-	-	-	
1253	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08136	12-Oct-2024	-	-	-	-	-	-	-	
1254	FINSTARS CAPITAL LIMITED	INE08XA07011	13-Oct-2024	-	-	-	-	-	-	-	
1255	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A107017	13-Oct-2024	-	-	13-Oct-2024	-	-	-	-	
1256	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07440	13-Oct-2024	-	-	-	-	-	-	-	
1257	AADHAR HOUSING FINANCE LIMITED	INES38L08096	17-Oct-2024	-	-	-	-	-	-	-	
1258	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Oct-2024	-	-	-	-	-	-	-	
1259	U. P. POWER CORPORATION LIMITED	INES40P07236	18-Oct-2024	-	-	18-Oct-2024	-	-	-	-	
1260	U. P. POWER CORPORATION LIMITED	INES40P07244	18-Oct-2024	-	-	-	-	-	-	-	
1261	U. P. POWER CORPORATION LIMITED	INES40P07251	18-Oct-2024	-	-	-	-	-	-	-	
1262	U. P. POWER CORPORATION LIMITED	INES40P07269	18-Oct-2024	-	-	-	-	-	-	-	
1263	U. P. POWER CORPORATION LIMITED	INES40P07327	18-Oct-2024	-	-	18-Oct-2024	-	-	-	-	
1264	U. P. POWER CORPORATION LIMITED	INES40P07335	18-Oct-2024	-	-	-	-	-	-	-	
1265	U. P. POWER CORPORATION LIMITED	INES40P07343	18-Oct-2024	-	-	-	-	-	-	-	
1266	U. P. POWER CORPORATION LIMITED	INES40P07350	18-Oct-2024	-	-	-	-	-	-	-	
1267	360 ONE PRIME LIMITED	INE248L07EX6	18-Oct-2024	-	-	-	-	-	-	-	
1268	360 ONE PRIME LIMITED	INE248L07EU2	18-Oct-2024	-	-	-	-	-	-	-	
1269	360 ONE PRIME LIMITED	INE248L07ET4	18-Oct-2024	-	-	-	-	-	-	-	
1270	360 ONE PRIME LIMITED	INE248L07ES6	18-Oct-2024	-	-	-	-	-	-	-	
1271	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	18-Oct-2024	-	-	18-Oct-2024	-	-	-	-	
1272	Profectus Capital Private Limited	INE389207054	18-Oct-2024	-	-	-	-	-	-	-	
1273	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2024	-	-	-	-	-	-	-	
1274	UGRO CAPITAL LIMITED	INES83D07224	19-Oct-2024	-	-	-	-	-	-	-	
1275	TVS CREDIT SERVICES LIMITED	INE729N07040	19-Oct-2024	-	-	19-Oct-2024	-	-	-	-	
1276	IFL SAMASTA FINANCE LIMITED	INE413U08069	19-Oct-2024	-	-	19-Oct-2024	-	-	-	-	
1277	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	20-Oct-2024	-	-	-	-	-	-	-	
1278	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CV2	20-Oct-2024	-	-	20-Oct-2024	-	-	-	-	
1279	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CW0	20-Oct-2024	-	-	20-Oct-2024	-	-	-	-	
1280	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CY6	20-Oct-2024	-	-	-	-	-	-	-	
1281	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DC0	20-Oct-2024	-	-	-	-	-	-	-	
1282	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DE6	20-Oct-2024	-	-	-	-	-	-	-	
1283	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Oct-2024	-	-	21-Oct-2024	-	-	-	-	
1284	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Oct-2024	-	-	-	-	-	-	-	
1285	Akara Capital Advisors Private Limited	INE08XP07233	21-Oct-2024	-	-	-	-	-	-	-	
1286	Akara Capital Advisors Private Limited	INE08XP07233	21-Oct-2024	-	-	-	-	-	-	-	
1287	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Oct-2024	-	-	-	-	-	-	-	
1288	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Oct-2024	-	-	-	-	-	-	-	
1289	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Oct-2024	-	-	-	-	-	-	-	
1290	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Oct-2024	-	-	-	-	-	-	-	
1291	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Oct-2024	-	-	-	-	-	-	-	
1292	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Oct-2024	-	-	-	-	-	-	-	
1293	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Oct-2024	-	-	-	-	-	-	-	
1294	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Oct-2024	-	-	-	-	-	-	-	
1295	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Oct-2024	-	-	-	-	-	-	-	
1296	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Oct-2024	-	-	-	-	-	-	-	
1297	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EJ3	26-Oct-2024	-	-	-	-	-	-	-	
1298	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EK1	26-Oct-2024	-	-	-	-	-	-	-	
1299	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EM7	26-Oct-2024	-	-	-	-	-	-	-	
1300	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EP0	26-Oct-2024	-	-	-	-	-	-	-	
1301	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	28-Oct-2024	-	-	-	-	-	-	-	
1302	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2024	-	-	-	-	-	-	-	
1303	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Oct-2024	-	-	-	-	-	-	-	
1304	AADHAR HOUSING FINANCE LIMITED	INE883F07231	29-Oct-2024	-	-	29-Oct-2024	-	-	-	-	
1305	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Oct-2024	-	-	-	-	-	-	-	
1306	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Oct-2024	-	-	-	-	-	-	-	
1307	IFL Samasta Finance Limited	INE413U08119	29-Oct-2024	-	-	-	-	-	-	-	
1308	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2020B08D7)	31-Oct-2024	-	-	-	-	-	-	-	
1309	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2020B08DU5)	31-Oct-2024	-	-	-	-	-	-	-	
1310	REC LIMITED	INE020B08D7	31-Oct-2024	-	-	-	-	-	-	-	
1311	REC LIMITED	INE020B08DU5	31-Oct-2024	-	-	31-Oct-2024	-	-	-	-	
1312	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2024	-	-	-	-	-	-	-	
1313	ABANS FINANCE PRIVATE LIMITED	INE00ZD07546	31-Oct-2024	-	-	31-Oct-2024	-	-	-	-	
1314	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP0714203	31-Oct-2024	-	-	31-Oct-2024	-	-	-	-	
1315	JM FINANCIAL HOME LOANS LIMITED	INE01A207146	31-Oct-2024	-	-	-	-	-	-	-	
1316	REC LIMITED	INE020B08EQ1	31-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			
1317	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Oct-2024	-	-	-	-	-	-	-	
1318	Motilal Oswal Financial Services Limited	INE33807115	31-Oct-2024	-	-	-	-	-	-	-	
1319	Motilal Oswal Financial Services Limited	INE33807164	31-Oct-2024	-	-	-	-	-	-	-	
1320	AADHAR HOUSING FINANCE LIMITED	INES38107528	01-Nov-2024	-	-	-	-	-	-	-	
1321	ECL FINANCE LIMITED	INE8041078Y8	01-Nov-2024	-	-	-	-	-	-	-	
1322	ECL FINANCE LIMITED	INE8041A7139	01-Nov-2024	-	-	-	-	-	-	-	
1323	ECL FINANCE LIMITED	INE8041A7014	01-Nov-2024	-	-	-	-	-	-	-	
1324	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Nov-2024	-	-	-	-	-	-	-	
1325	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Nov-2024	-	-	-	-	-	-	-	
1326	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Nov-2024	-	-	-	-	-	-	-	
1327	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Nov-2024	-	-	-	-	-	-	-	
1328	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Nov-2024	-	-	-	-	-	-	-	
1329	L&T FINANCE LIMITED	INE476M07821	01-Nov-2024	-	-	01-Nov-2024	-	-	-	-	
1330	NIDO HOME FINANCE LIMITED	INES30L07442	01-Nov-2024	-	-	-	-	-	-	-	
1331	NIDO HOME FINANCE LIMITED	INES30L07475	01-Nov-2024	-	-	-	-	-	-	-	
1332	NIDO HOME FINANCE LIMITED	INES30L07509	01-Nov-2024	-	-	-	-	-	-	-	
1333	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Nov-2024	-	-	-	-	-	-	-	
1334	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Nov-2024	-	-	-	-	-	-	-	
1335	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Nov-2024	-	-	-	-	-	-	-	
1336	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Nov-2024	-	-	-	-	-	-	-	
1337	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Nov-2024	-	-	-	-	-	-	-	
1338	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Nov-2024	-	-	-	-	-	-	-	
1339	MOTILAL OSWAL FINVEST LIMITED	INE01WN07060	01-Nov-2024	-	-	01-Nov-2024	-	-	-	-	
1340	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Nov-2024	-	-	-	-	-	-	-	
1341	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Nov-2024	-	-	-	-	-	-	-	
1342	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Nov-2024	-	-	-	-	-	-	-	
1343	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Nov-2024	-	-	-	-	-	-	-	
1344	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Nov-2024	-	-	-	-	-	-	-	
1345	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Nov-2024	-	-	-	-	-	-	-	
1346	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Nov-2024	-	-	-	-	-	-	-	
1347	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Nov-2024	-	-	-	-	-	-	-	
1348	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Nov-2024	-	-	-	-	-	-	-	
1349	NIDO HOME FINANCE LIMITED	INES30L07566	01-Nov-2024	-	-	-	-	-	-	-	
1350	NIDO HOME FINANCE LIMITED	INES30L07582	01-Nov-2024	-	-	-	-	-	-	-	
1351	NIDO HOME FINANCE LIMITED	INES30L07616	01-Nov-2024	-	-	-	-	-	-	-	
1352	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8B	01-Nov-2024	-	-	-	-	-	-	-	
1353	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Nov-2024	-	-	-	-	-	-	-	
1354	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Nov-2024	-	-	-	-	-	-	-	
1355	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Nov-2024	-	-	-	-	-	-	-	
1356	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Nov-2024	-	-	-	-	-	-	-	
1357	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Nov-2024	-	-	-	-	-	-	-	
1358	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Nov-2024	-	-	-	-	-	-	-	
1359	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Nov-2024	-	-	-	-	-	-	-	
1360	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F87	01-Nov-2024	-	-	-	-	-	-	-	
1361	360 ONE PRIME LIMITED	INE248U07FF0	01-Nov-2024	-	-	-	-	-	-	-	
1362	360 ONE PRIME LIMITED	INE248U07FH6	01-Nov-2024	-	-	-	-	-	-	-	
1363	360 ONE PRIME LIMITED	INE248U07F14	01-Nov-2024	-	-	-	-	-	-	-	
1364	360 ONE PRIME LIMITED	INE248U07FK0	01-Nov-2024	-	-	-	-	-	-	-	
1365	360 ONE PRIME LIMITED	INE248U07FL8	01-Nov-2024	-	-	-	-	-	-	-	
1366	NIDO Home Finance Limited	INES30L07731	01-Nov-2024	-	-	-	-	-	-	-	
1367	NIDO Home Finance Limited	INES30L07665	01-Nov-2024	-	-	-	-	-	-	-	
1368	NIDO Home Finance Limited	INES30L07573	01-Nov-2024	-	-	-	-	-	-	-	
1369	Edelweiss Financial Services Limited	INES32F07FK8	01-Nov-2024	-	-	-	-	-	-	-	
1370	Edelweiss Financial Services Limited	INES32F07FN2	01-Nov-2024	-	-	-	-	-	-	-	
1371	Edelweiss Financial Services Limited	INES32F07FD3	01-Nov-2024	-	-	-	-	-	-	-	
1372	NIDO Home Finance Limited	INES30L07764	01-Nov-2024	-	-	-	-	-	-	-	
1373	NIDO Home Finance Limited	INES30L07780	01-Nov-2024	-	-	-	-	-	-	-	
1374	NIDO Home Finance Limited	INES30L07806	01-Nov-2024	-	-	-	-	-	-	-	
1375	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Nov-2024	-	-	-	-	-	-	-	
1376	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Nov-2024	-	-	-	-	-	-	-	
1377	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Nov-2024	-	-	-	-	-	-	-	
1378	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Nov-2024	-	-	-	-	-	-	-	
1379	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Nov-2024	-	-	-	-	-	-	-	
1380	POWER FINANCE CORPORATION LIMITED	INE134E08L11	03-Nov-2024	-	-	-	-	-	-	-	
1381	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2024	-	-	-	-	-	-	-	
1382	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072175	03-Nov-2024	-	-	-	-	-	-	-	
1383	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Nov-2024	-	-	-	-	-	-	-	
1384	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Nov-2024	-	-	-	-	-	-	-	
1385	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-Nov-2024	-	-	-	-	-	-	-	
1386	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Nov-2024	-	-	-	-	-	-	-	
1387	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Nov-2024	-	-	-	-	-	-	-	
1388	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08018	08-Nov-2024	-	-	-	-	-	-	-	
1389	UGRO CAPITAL LIMITED	INES83D07356	08-Nov-2024	-	-	-	-	-	-	-	
1390	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Nov-2024	-	-	-	-	-	-	-	
1391	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Nov-2024	-	-	-	-	-	-	-	
1392	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2024	-	-	-	-	-	-	-	
1393	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2024	-	-	10-Nov-2024	-	-	-	-	
1394	POWER FINANCE CORPORATION LIMITED	INE134E08L1V9	14-Nov-2024	-	-	-	-	-	-	-	
1395	REC LIMITED	INE0200808E3	15-Nov-2024	-	-	-	-	-	-	-	
1396	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2024	-	-	-	-	-	-	-	
1397	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2024	-	-	-	-	-	-	-	
1398	AADHAR HOUSING FINANCE LIMITED	INES38107379	16-Nov-2024	-	-	-	-	-	-	-	
1399	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Nov-2024	-	-	-	-	-	-	-	
1400	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207047	18-Nov-2024	-	-	-	-	-	-	-	
1401	ABANS FINANCE PRIVATE LIMITED	INE002D07611	18-Nov-2024	-	-	18-Nov-2024	-	-	-	-	
1402	360 ONE PRIME LIMITED	INE248U07EX6	18-Nov-2024	-	-	-	-	-	-	-	
1403	360 ONE PRIME LIMITED	INE248U07EU2	18-Nov-2024	-	-	-	-	-	-	-	
1404	360 ONE PRIME LIMITED	INE248U07ET4	18-Nov-2024	-	-	-	-	-	-	-	
1405	360 ONE PRIME LIMITED	INE248U07ES6	18-Nov-2024	-	-	-	-	-	-	-	
1406	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-Nov-2024	-	-	-	-	-	-	-	
1407	POWER FINANCE CORPORATION LIMITED	INE134E08IS9	19-Nov-2024	-	-	-	-	-	-	-	
1408	POWER FINANCE CORPORATION LIMITED	INE134E08KH0	19-Nov-2024	-	-	19-Nov-2024	-	-	-	-	
1409	UGRO CAPITAL LIMITED	INES83D07224	19-Nov-2024	-	-	-	-	-	-	-	
1410	IFL SAMASTA FINANCE LIMITED	INE413U08069	19-Nov-2024	-	-	19-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	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07457	21-Nov-2024	-	-	-	-	-	-	-	
1412	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP01599	21-Nov-2024	-	-	-	-	-	-	-	
1413	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP02099	21-Nov-2024	-	-	-	-	-	-	-	
1414	Akara Capital Advisors Private Limited	INE08XP02233	21-Nov-2024	-	-	-	-	-	-	-	
1415	Akara Capital Advisors Private Limited	INE08XP02233	21-Nov-2024	-	-	-	-	-	-	-	
1416	Indostar Home Finance Private Limited	INE01A107033	21-Nov-2024	-	-	-	-	-	-	-	
1417	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Nov-2024	-	-	-	-	-	-	-	
1418	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Nov-2024	-	-	24-Nov-2024	-	-	-	-	
1419	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Nov-2024	-	-	-	-	-	-	-	
1420	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Nov-2024	-	-	-	-	-	-	-	
1421	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Nov-2024	-	-	-	-	-	-	-	
1422	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Nov-2024	-	-	-	-	-	-	-	
1423	REC LIMITED	INE020808CF8	26-Nov-2024	-	-	26-Nov-2024	-	-	-	-	
1424	VIVRITI CAPITAL LIMITED	INE01HW07338	26-Nov-2024	-	-	-	-	-	-	-	
1425	ECL FINANCE LIMITED	INE804IA7212	28-Nov-2024	-	-	28-Nov-2024	-	-	-	-	
1426	ECL FINANCE LIMITED	INE804IA7220	28-Nov-2024	-	-	28-Nov-2024	-	-	-	-	
1427	ECL FINANCE LIMITED	INE804IA7238	28-Nov-2024	-	-	28-Nov-2024	-	-	-	-	
1428	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2024	-	-	-	-	-	-	-	
1429	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2024	-	-	-	-	-	-	-	
1430	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Nov-2024	-	-	-	-	-	-	-	
1431	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Nov-2024	-	-	-	-	-	-	-	
1432	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Nov-2024	-	-	-	-	-	-	-	
1433	REC LIMITED	INE020808BG8	29-Nov-2024	-	-	-	-	-	-	-	
1434	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	29-Nov-2024	-	-	29-Nov-2024	-	-	-	-	
1435	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Nov-2024	-	-	-	-	-	-	-	
1436	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Nov-2024	-	-	-	-	-	-	-	
1437	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Nov-2024	-	-	-	-	-	-	-	
1438	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Nov-2024	-	-	-	-	-	-	-	
1439	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Nov-2024	-	-	-	-	-	-	-	
1440	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Nov-2024	-	-	-	-	-	-	-	
1441	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Nov-2024	-	-	-	-	-	-	-	
1442	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Nov-2024	-	-	-	-	-	-	-	
1443	IIFL Samasta Finance Limited	INE413U08119	29-Nov-2024	-	-	-	-	-	-	-	
1444	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	
1445	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	
1446	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08026	30-Nov-2024	-	-	-	-	-	-	-	
1447	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	
1448	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2024	-	-	-	-	-	-	-	
1449	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2024	-	-	-	-	-	-	-	
1450	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2024	-	-	-	-	-	-	-	
1451	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2024	-	-	-	-	-	-	-	
1452	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2024	-	-	-	-	-	-	-	
1453	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2024	-	-	-	-	-	-	-	
1454	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2024	-	-	-	-	-	-	-	
1455	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2024	-	-	-	-	-	-	-	
1456	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2024	-	-	-	-	-	-	-	
1457	REC LIMITED	INE020808D24	30-Nov-2024	-	-	-	-	-	-	-	
1458	REC LIMITED	INE020808E83	30-Nov-2024	-	-	-	-	-	-	-	
1459	POWER FINANCE CORPORATION LIMITED	INE134E08MU9	30-Nov-2024	-	-	-	-	-	-	-	
1460	REC LIMITED	INE020808E75	30-Nov-2024	-	-	-	-	-	-	-	
1461	REC LIMITED	INE020808EU3	30-Nov-2024	-	-	-	-	-	-	-	
1462	REC LIMITED	INE020808ER9	30-Nov-2024	-	-	-	-	-	-	-	
1463	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	
1464	Motilal Oswal Financial Services Limited	INE33807115	30-Nov-2024	-	-	-	-	-	-	-	
1465	Motilal Oswal Financial Services Limited	INE33807164	30-Nov-2024	-	-	-	-	-	-	-	
1466	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Dec-2024	-	-	-	-	-	-	-	
1467	ECL FINANCE LIMITED	INE804IA78Y8	01-Dec-2024	-	-	-	-	-	-	-	
1468	ECL FINANCE LIMITED	INE804IA7139	01-Dec-2024	-	-	-	-	-	-	-	
1469	ECL FINANCE LIMITED	INE804IA7246	01-Dec-2024	-	-	-	-	-	-	-	
1470	ECL FINANCE LIMITED	INE804IA7014	01-Dec-2024	-	-	-	-	-	-	-	
1471	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Dec-2024	-	-	-	-	-	-	-	
1472	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Dec-2024	-	-	-	-	-	-	-	
1473	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Dec-2024	-	-	-	-	-	-	-	
1474	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Dec-2024	-	-	-	-	-	-	-	
1475	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2024	-	-	-	-	-	-	-	
1476	NIDO HOME FINANCE LIMITED	INES30L07442	01-Dec-2024	-	-	-	-	-	-	-	
1477	NIDO HOME FINANCE LIMITED	INES30L07475	01-Dec-2024	-	-	-	-	-	-	-	
1478	NIDO HOME FINANCE LIMITED	INES30L07509	01-Dec-2024	-	-	-	-	-	-	-	
1479	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Dec-2024	-	-	-	-	-	-	-	
1480	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Dec-2024	-	-	-	-	-	-	-	
1481	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Dec-2024	-	-	-	-	-	-	-	
1482	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Dec-2024	-	-	-	-	-	-	-	
1483	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Dec-2024	-	-	-	-	-	-	-	
1484	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Dec-2024	-	-	-	-	-	-	-	
1485	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2024	-	-	-	-	-	-	-	
1486	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Dec-2024	-	-	-	-	-	-	-	
1487	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Dec-2024	-	-	-	-	-	-	-	
1488	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Dec-2024	-	-	-	-	-	-	-	
1489	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Dec-2024	-	-	-	-	-	-	-	
1490	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Dec-2024	-	-	-	-	-	-	-	
1491	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Dec-2024	-	-	-	-	-	-	-	
1492	SHRIRAM HOUSING FINANCE LIMITED	INE432R07380	01-Dec-2024	-	-	-	-	-	-	-	
1493	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Dec-2024	-	-	-	-	-	-	-	
1494	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Dec-2024	-	-	-	-	-	-	-	
1495	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Dec-2024	-	-	-	-	-	-	-	
1496	NIDO HOME FINANCE LIMITED	INES30L07566	01-Dec-2024	-	-	-	-	-	-	-	
1497	NIDO HOME FINANCE LIMITED	INES30L07582	01-Dec-2024	-	-	-	-	-	-	-	
1498	NIDO HOME FINANCE LIMITED	INES30L07616	01-Dec-2024	-	-	-	-	-	-	-	
1499	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Dec-2024	-	-	-	-	-	-	-	
1500	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Dec-2024	-	-	-	-	-	-	-	
1501	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Dec-2024	-	-	-	-	-	-	-	
1502	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Dec-2024	-	-	-	-	-	-	-	
1503	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Dec-2024	-	-	-	-	-	-	-	
1504	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Dec-2024	-	-	-	-	-	-	-	

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1505	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EUD	01-Dec-2024	-	-	-	-	-	-	-	
1506	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Dec-2024	-	-	-	-	-	-	-	
1507	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Dec-2024	-	-	-	-	-	-	-	
1508	360 ONE PRIME LIMITED	INE248U07FF0	01-Dec-2024	-	-	-	-	-	-	-	
1509	360 ONE PRIME LIMITED	INE248U07FH6	01-Dec-2024	-	-	-	-	-	-	-	
1510	360 ONE PRIME LIMITED	INE248U07F14	01-Dec-2024	-	-	-	-	-	-	-	
1511	360 ONE PRIME LIMITED	INE248U07FK0	01-Dec-2024	-	-	-	-	-	-	-	
1512	360 ONE PRIME LIMITED	INE248U07FL8	01-Dec-2024	-	-	-	-	-	-	-	
1513	NIDO Home Finance Limited	INE530L07731	01-Dec-2024	-	-	-	-	-	-	-	
1514	NIDO Home Finance Limited	INE530L07665	01-Dec-2024	-	-	-	-	-	-	-	
1515	NIDO Home Finance Limited	INE530L07673	01-Dec-2024	-	-	-	-	-	-	-	
1516	Edelweiss Financial Services Limited	INE532F07FK8	01-Dec-2024	-	-	-	-	-	-	-	
1517	Edelweiss Financial Services Limited	INE532F07FN2	01-Dec-2024	-	-	-	-	-	-	-	
1518	Edelweiss Financial Services Limited	INE532F07FD3	01-Dec-2024	-	-	-	-	-	-	-	
1519	NIDO Home Finance Limited	INE530L07764	01-Dec-2024	-	-	-	-	-	-	-	
1520	NIDO Home Finance Limited	INE530L07780	01-Dec-2024	-	-	-	-	-	-	-	
1521	NIDO Home Finance Limited	INE530L07806	01-Dec-2024	-	-	-	-	-	-	-	
1522	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Dec-2024	-	-	-	-	-	-	-	
1523	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Dec-2024	-	-	-	-	-	-	-	
1524	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Dec-2024	-	-	-	-	-	-	-	
1525	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Dec-2024	-	-	-	-	-	-	-	
1526	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Dec-2024	-	-	-	-	-	-	-	
1527	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072178	03-Dec-2024	-	-	-	-	-	-	-	
1528	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Dec-2024	-	-	-	-	-	-	-	
1529	SHRIRAM HOUSING FINANCE LIMITED	INE432R07209	04-Dec-2024	-	-	-	-	-	-	-	
1530	G R INFRAPROJECTS LIMITED	INE201P08100	06-Dec-2024	-	-	06-Dec-2024	-	-	-	-	
1531	G R INFRAPROJECTS LIMITED	INE201P08134	06-Dec-2024	-	-	06-Dec-2024	-	-	-	-	
1532	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07141	06-Dec-2024	-	-	-	-	-	-	-	
1533	REC LIMITED	INE020B08B86	07-Dec-2024	-	-	-	-	-	-	-	
1534	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2024	-	-	-	-	-	-	-	
1535	NEOGROWTH CREDIT PRIVATE LIMITED	INE814X07428	07-Dec-2024	-	-	07-Dec-2024	-	-	-	-	
1536	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Dec-2024	-	-	-	-	-	-	-	
1537	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Dec-2024	-	-	-	-	-	-	-	
1538	G R INFRAPROJECTS LIMITED	INE201P08118	08-Dec-2024	-	-	-	-	-	-	-	
1539	G R INFRAPROJECTS LIMITED	INE201P08126	08-Dec-2024	-	-	-	-	-	-	-	
1540	UGRO CAPITAL LIMITED	INE583D07356	08-Dec-2024	-	-	-	-	-	-	-	
1541	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2024	-	-	-	-	-	-	-	
1542	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H13	09-Dec-2024	-	-	-	-	-	-	-	
1543	TVS CREDIT SERVICES LIMITED	INE729N08030	09-Dec-2024	-	-	-	-	-	-	-	
1544	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08092	09-Dec-2024	18-Jul-2024	Early Redemption	-	-	-	-	-	
1545	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Dec-2024	-	-	-	-	-	-	-	
1546	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Dec-2024	-	-	-	-	-	-	-	
1547	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2024	-	-	-	-	-	-	-	
1548	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Dec-2024	-	-	-	-	-	-	-	
1549	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Dec-2024	-	-	12-Dec-2024	-	-	-	-	
1550	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	13-Dec-2024	-	-	13-Dec-2024	-	-	-	-	
1551	VIVRITI CAPITAL LIMITED	INE01HV07320	13-Dec-2024	-	-	13-Dec-2024	-	-	-	-	
1552	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Dec-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	
1553	KERALA FINANCIAL CORPORATION	INE818F07252	13-Dec-2024	-	-	-	-	-	-	-	
1554	KERALA FINANCIAL CORPORATION	INE818F07260	13-Dec-2024	-	-	-	-	-	-	-	
1555	KERALA FINANCIAL CORPORATION	INE818F07278	13-Dec-2024	-	-	-	-	-	-	-	
1556	KERALA FINANCIAL CORPORATION	INE818F07294	13-Dec-2024	-	-	-	-	-	-	-	
1557	KERALA FINANCIAL CORPORATION	INE818F07286	13-Dec-2024	-	-	-	-	-	-	-	
1558	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2024	-	-	-	-	-	-	-	
1559	POWER FINANCE CORPORATION LIMITED	INE134E08MV7	15-Dec-2024	-	-	-	-	-	-	-	
1560	NTPC LIMITED	INE733E08239	16-Dec-2024	-	-	-	-	-	-	-	
1561	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Dec-2024	-	-	-	-	-	-	-	
1562	360 ONE PRIME LIMITED	INE248U07EX6	18-Dec-2024	-	-	-	-	-	-	-	
1563	360 ONE PRIME LIMITED	INE248U07EU2	18-Dec-2024	-	-	-	-	-	-	-	
1564	360 ONE PRIME LIMITED	INE248U07ET4	18-Dec-2024	-	-	-	-	-	-	-	
1565	360 ONE PRIME LIMITED	INE248U07ES6	18-Dec-2024	-	-	-	-	-	-	-	
1566	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076	18-Dec-2024	-	-	-	-	-	-	-	
1567	UGRO CAPITAL LIMITED	INE583D07224	19-Dec-2024	-	-	-	-	-	-	-	
1568	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2024	-	-	-	-	-	-	-	
1569	POWER FINANCE CORPORATION LIMITED	INE134E08LX5	19-Dec-2024	-	-	-	-	-	-	-	
1570	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Dec-2024	-	-	19-Dec-2024	-	-	-	-	
1571	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	19-Dec-2024	-	-	-	-	-	-	-	
1572	REC LIMITED	INE020B08DE9	20-Dec-2024	-	-	-	-	-	-	-	
1573	REC LIMITED	INE020B08DF6	20-Dec-2024	-	-	-	-	-	-	-	
1574	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2024	-	-	-	-	-	-	-	
1575	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Dec-2024	-	-	-	-	-	-	-	
1576	Vivriti Capital Limited	INE01HV07478	20-Dec-2024	-	-	-	-	-	-	-	
1577	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2024	-	-	-	-	-	-	-	
1578	MOTILAL OSWAL FINVEST LIMITED	INE01VW07078	21-Dec-2024	-	-	21-Dec-2024	-	-	-	-	
1579	MOTILAL OSWAL FINVEST LIMITED	INE01VW07078	21-Dec-2024	-	-	21-Dec-2024	-	-	-	-	
1580	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2024	-	-	-	-	-	-	-	
1581	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Dec-2024	-	-	-	-	-	-	-	
1582	IIFL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2024	-	-	-	-	-	-	-	
1583	IIFL SAMASTA FINANCE LIMITED	INE413U07251	21-Dec-2024	-	-	-	-	-	-	-	
1584	IIFL SAMASTA FINANCE LIMITED	INE413U07277	21-Dec-2024	-	-	-	-	-	-	-	
1585	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Dec-2024	-	-	-	-	-	-	-	
1586	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Dec-2024	-	-	-	-	-	-	-	
1587	Akara Capital Advisors Private Limited	INE08XP07233	21-Dec-2024	-	-	-	-	-	-	-	
1588	Akara Capital Advisors Private Limited	INE08XP07233	21-Dec-2024	-	-	-	-	-	-	-	
1589	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2024	-	-	-	-	-	-	-	
1590	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08144	22-Dec-2024	-	-	-	-	-	-	-	
1591	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Dec-2024	-	-	-	-	-	-	-	
1592	SK FINANCE LIMITED	INE124N07358	23-Dec-2024	23-Dec-2022	Early Redemption	-	-	-	-	-	
1593	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H11	23-Dec-2024	-	-	-	-	-	-	-	
1594	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Dec-2024	-	-	-	-	-	-	-	
1595	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Dec-2024	-	-	-	-	-	-	-	
1596	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Dec-2024	-	-	-	-	-	-	-	
1597	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Dec-2024	-	-	-	-	-	-	-	
1598	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Dec-2024	-	-	26-Dec-2024	-	-	-	-	

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1599	POWER FINANCE CORPORATION LIMITED	INE134E08L20	27-Dec-2024	-	-	-	-	-	-	-	
1600	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	28-Dec-2024	-	-	28-Dec-2024	-	-	-	-	
1601	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CO7	28-Dec-2024	-	-	28-Dec-2024	-	-	-	-	
1602	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CP4	28-Dec-2024	-	-	28-Dec-2024	-	-	-	-	
1603	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CR0	28-Dec-2024	-	-	-	-	-	-	-	
1604	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CU4	28-Dec-2024	-	-	-	-	-	-	-	
1605	SHRIRAM HOUSING FINANCE LIMITED	INE432R07349	28-Dec-2024	28-Dec-2023	Early Redemption	-	-	-	-	-	
1606	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2024	-	-	-	-	-	-	-	
1607	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2024	-	-	-	-	-	-	-	
1608	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Dec-2024	-	-	-	-	-	-	-	
1609	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Dec-2024	-	-	-	-	-	-	-	
1610	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Dec-2024	-	-	-	-	-	-	-	
1611	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Dec-2024	-	-	29-Dec-2024	-	-	-	-	
1612	IFL Samasta Finance Limited	INE413U08119	29-Dec-2024	-	-	-	-	-	-	-	
1613	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	
1614	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	
1615	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	
1616	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	
1617	POWER FINANCE CORPORATION LIMITED	INE134E08K18	31-Dec-2024	-	-	-	-	-	-	-	
1618	REC LIMITED	INE020B08DH2	31-Dec-2024	-	-	-	-	-	-	-	
1619	U. P. POWER CORPORATION LIMITED	INES40P07368	31-Dec-2024	-	-	31-Dec-2024	-	-	-	-	
1620	U. P. POWER CORPORATION LIMITED	INES40P07376	31-Dec-2024	-	-	-	-	-	-	-	
1621	U. P. POWER CORPORATION LIMITED	INES40P07384	31-Dec-2024	-	-	-	-	-	-	-	
1622	U. P. POWER CORPORATION LIMITED	INES40P07392	31-Dec-2024	-	-	-	-	-	-	-	
1623	U. P. POWER CORPORATION LIMITED	INES40P07400	31-Dec-2024	-	-	-	-	-	-	-	
1624	U. P. POWER CORPORATION LIMITED	INES40P07418	31-Dec-2024	-	-	-	-	-	-	-	
1625	U. P. POWER CORPORATION LIMITED	INES40P07426	31-Dec-2024	-	-	-	-	-	-	-	
1626	U. P. POWER CORPORATION LIMITED	INES40P07434	31-Dec-2024	-	-	-	-	-	-	-	
1627	U. P. POWER CORPORATION LIMITED	INES40P07442	31-Dec-2024	-	-	31-Dec-2024	-	-	-	-	
1628	U. P. POWER CORPORATION LIMITED	INES40P07459	31-Dec-2024	-	-	-	-	-	-	-	
1629	U. P. POWER CORPORATION LIMITED	INES40P07467	31-Dec-2024	-	-	-	-	-	-	-	
1630	U. P. POWER CORPORATION LIMITED	INES40P07475	31-Dec-2024	-	-	-	-	-	-	-	
1631	U. P. POWER CORPORATION LIMITED	INES40P07483	31-Dec-2024	-	-	-	-	-	-	-	
1632	U. P. POWER CORPORATION LIMITED	INES40P07491	31-Dec-2024	-	-	-	-	-	-	-	
1633	U. P. POWER CORPORATION LIMITED	INES40P07509	31-Dec-2024	-	-	-	-	-	-	-	
1634	U. P. POWER CORPORATION LIMITED	INES40P07517	31-Dec-2024	-	-	-	-	-	-	-	
1635	FINSTARS CAPITAL LIMITED	INE08KA07029	31-Dec-2024	-	-	-	-	-	-	-	
1636	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Dec-2024	-	-	-	-	-	-	-	
1637	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-Dec-2024	-	-	-	-	-	-	-	
1638	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	31-Dec-2024	-	-	-	-	-	-	-	
1639	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-Dec-2024	-	-	-	-	-	-	-	
1640	Motilal Oswal Financial Services Limited	INE338I07115	31-Dec-2024	-	-	-	-	-	-	-	
1641	Motilal Oswal Financial Services Limited	INE338I07164	31-Dec-2024	-	-	-	-	-	-	-	
1642	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jan-2025	-	-	-	-	-	-	-	
1643	ECL FINANCE LIMITED	INE804I078Y8	01-Jan-2025	-	-	-	-	-	-	-	
1644	ECL FINANCE LIMITED	INE804IA139	01-Jan-2025	-	-	-	-	-	-	-	
1645	ECL FINANCE LIMITED	INE804IA7246	01-Jan-2025	-	-	-	-	-	-	-	
1646	ECL FINANCE LIMITED	INE804IA7014	01-Jan-2025	-	-	-	-	-	-	-	
1647	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jan-2025	-	-	-	-	-	-	-	
1648	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jan-2025	-	-	-	-	-	-	-	
1649	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jan-2025	-	-	-	-	-	-	-	
1650	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jan-2025	-	-	-	-	-	-	-	
1651	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	
1652	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	-	-	-	-	-	
1653	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	-	-	-	-	-	
1654	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	-	-	-	-	-	
1655	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	-	-	-	-	-	
1656	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	-	-	-	-	-	
1657	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	-	-	-	-	-	
1658	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	-	-	-	-	-	
1659	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	-	-	-	-	-	
1660	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	-	-	-	-	-	
1661	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	
1662	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jan-2025	-	-	-	-	-	-	-	
1663	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jan-2025	-	-	-	-	-	-	-	
1664	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jan-2025	-	-	-	-	-	-	-	
1665	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jan-2025	-	-	-	-	-	-	-	
1666	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jan-2025	-	-	-	-	-	-	-	
1667	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jan-2025	-	-	-	-	-	-	-	
1668	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Jan-2025	-	-	-	-	-	-	-	
1669	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jan-2025	-	-	-	-	-	-	-	
1670	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jan-2025	-	-	-	-	-	-	-	
1671	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jan-2025	-	-	-	-	-	-	-	
1672	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jan-2025	-	-	-	-	-	-	-	
1673	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jan-2025	-	-	-	-	-	-	-	
1674	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jan-2025	-	-	-	-	-	-	-	
1675	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jan-2025	-	-	-	-	-	-	-	
1676	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jan-2025	-	-	-	-	-	-	-	
1677	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jan-2025	-	-	-	-	-	-	-	
1678	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jan-2025	-	-	-	-	-	-	-	
1679	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jan-2025	-	-	-	-	-	-	-	
1680	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jan-2025	-	-	-	-	-	-	-	
1681	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jan-2025	-	-	-	-	-	-	-	
1682	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jan-2025	-	-	-	-	-	-	-	
1683	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Jan-2025	-	-	-	-	-	-	-	
1684	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Jan-2025	-	-	-	-	-	-	-	
1685	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Jan-2025	-	-	-	-	-	-	-	
1686	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jan-2025	-	-	-	-	-	-	-	
1687	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jan-2025	-	-	-	-	-	-	-	
1688	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jan-2025	-	-	-	-	-	-	-	
1689	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Jan-2025	-	-	-	-	-	-	-	
1690	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jan-2025	-	-	-	-	-	-	-	
1691	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jan-2025	-	-	-	-	-	-	-	
1692	360 ONE PRIME LIMITED	INE248U07FF0	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			
1693	360 ONE PRIME LIMITED	INE248U07FH6	01-Jan-2025	-	-	-	-	-	-	-	
1694	360 ONE PRIME LIMITED	INE248U07F14	01-Jan-2025	-	-	-	-	-	-	-	
1695	360 ONE PRIME LIMITED	INE248U07FK0	01-Jan-2025	-	-	-	-	-	-	-	
1696	360 ONE PRIME LIMITED	INE248U07FL8	01-Jan-2025	-	-	-	-	-	-	-	
1697	NIDO Home Finance Limited	INES30L07731	01-Jan-2025	-	-	-	-	-	-	-	
1698	NIDO Home Finance Limited	INES30L07665	01-Jan-2025	-	-	-	-	-	-	-	
1699	NIDO Home Finance Limited	INES30L07673	01-Jan-2025	-	-	-	-	-	-	-	
1700	Edelweiss Financial Services Limited	INES32F07FK8	01-Jan-2025	-	-	-	-	-	-	-	
1701	Edelweiss Financial Services Limited	INES32F07FN2	01-Jan-2025	-	-	-	-	-	-	-	
1702	Edelweiss Financial Services Limited	INES32F07FD3	01-Jan-2025	-	-	-	-	-	-	-	
1703	NIDO Home Finance Limited	INES30L07764	01-Jan-2025	-	-	-	-	-	-	-	
1704	NIDO Home Finance Limited	INES30L07780	01-Jan-2025	-	-	-	-	-	-	-	
1705	NIDO Home Finance Limited	INES30L07806	01-Jan-2025	-	-	-	-	-	-	-	
1706	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jan-2025	-	-	-	-	-	-	-	
1707	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jan-2025	-	-	-	-	-	-	-	
1708	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jan-2025	-	-	-	-	-	-	-	
1709	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jan-2025	-	-	-	-	-	-	-	
1710	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jan-2025	-	-	-	-	-	-	-	
1711	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2025	-	-	-	-	-	-	-	
1712	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072178	03-Jan-2025	-	-	-	-	-	-	-	
1713	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jan-2025	-	-	-	-	-	-	-	
1714	ECL FINANCE LIMITED	INE804IA7022	04-Jan-2025	-	-	-	-	-	-	-	
1715	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2025	-	-	-	-	-	-	-	
1716	ABANS FINANCE PRIVATE LIMITED	INE02ZD07660	05-Jan-2025	-	-	-	-	-	-	-	
1717	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08034	06-Jan-2025	-	-	-	-	-	-	-	
1718	REC LIMITED	INE020B08D00	07-Jan-2025	-	-	-	-	-	-	-	
1719	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jan-2025	-	-	-	-	-	-	-	
1720	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B81	08-Jan-2025	-	-	-	-	-	-	-	
1721	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jan-2025	-	-	-	-	-	-	-	
1722	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BQ4	08-Jan-2025	-	-	-	-	-	-	-	
1723	UGRO CAPITAL LIMITED	INES83D07356	08-Jan-2025	-	-	-	-	-	-	-	
1724	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jan-2025	-	-	-	-	-	-	-	
1725	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Jan-2025	-	-	-	-	-	-	-	
1726	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08084	10-Jan-2025	-	-	-	10-Jan-2025	-	-	-	
1727	ABANS FINANCE PRIVATE LIMITED	INE02ZD07645	13-Jan-2025	-	-	-	13-Jan-2025	-	-	-	
1728	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	-	-	-	-	-	-	-	
1729	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	-	-	-	-	-	-	-	
1730	ABANS FINANCE PRIVATE LIMITED	INE02ZD07520	16-Jan-2025	-	-	-	16-Jan-2025	-	-	-	
1731	ABANS FINANCE PRIVATE LIMITED	INE02ZD07520	16-Jan-2025	-	-	-	16-Jan-2025	-	-	-	
1732	ABANS FINANCE PRIVATE LIMITED	INE02ZD07520	16-Jan-2025	-	-	-	16-Jan-2025	-	-	-	
1733	ABANS FINANCE PRIVATE LIMITED	INE02ZD07520	16-Jan-2025	-	-	-	16-Jan-2025	-	-	-	
1734	ABANS FINANCE PRIVATE LIMITED	INE02ZD07520	16-Jan-2025	-	-	-	16-Jan-2025	-	-	-	
1735	ABANS FINANCE PRIVATE LIMITED	INE02ZD07520	16-Jan-2025	-	-	-	16-Jan-2025	-	-	-	
1736	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jan-2025	-	-	-	-	-	-	-	
1737	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	17-Jan-2025	-	-	-	17-Jan-2025	-	-	-	
1738	360 ONE PRIME LIMITED	INE248U07EX6	18-Jan-2025	-	-	-	-	-	-	-	
1739	360 ONE PRIME LIMITED	INE248U07EW8	18-Jan-2025	-	-	-	-	-	-	-	
1740	360 ONE PRIME LIMITED	INE248U07EV0	18-Jan-2025	-	-	-	-	-	-	-	
1741	360 ONE PRIME LIMITED	INE248U07EU2	18-Jan-2025	-	-	-	-	-	-	-	
1742	360 ONE PRIME LIMITED	INE248U07ET4	18-Jan-2025	-	-	-	-	-	-	-	
1743	360 ONE PRIME LIMITED	INE248U07ES6	18-Jan-2025	-	-	-	-	-	-	-	
1744	360 ONE PRIME LIMITED	INE248U07EQ0	18-Jan-2025	-	-	-	-	-	-	-	
1745	360 ONE PRIME LIMITED	INE248U07ER8	18-Jan-2025	-	-	-	-	-	-	-	
1746	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08905	18-Jan-2025	-	-	-	-	-	-	-	
1747	UGRO CAPITAL LIMITED	INES83D07224	19-Jan-2025	-	-	-	19-Jan-2025	-	-	-	
1748	U. P. POWER CORPORATION LIMITED	INES40P07244	20-Jan-2025	-	-	-	20-Jan-2025	-	-	-	
1749	U. P. POWER CORPORATION LIMITED	INES40P07251	20-Jan-2025	-	-	-	-	-	-	-	
1750	U. P. POWER CORPORATION LIMITED	INES40P07269	20-Jan-2025	-	-	-	-	-	-	-	
1751	U. P. POWER CORPORATION LIMITED	INES40P07327	20-Jan-2025	-	-	-	20-Jan-2025	-	-	-	
1752	U. P. POWER CORPORATION LIMITED	INES40P07335	20-Jan-2025	-	-	-	-	-	-	-	
1753	U. P. POWER CORPORATION LIMITED	INES40P07343	20-Jan-2025	-	-	-	-	-	-	-	
1754	U. P. POWER CORPORATION LIMITED	INES40P07350	20-Jan-2025	-	-	-	-	-	-	-	
1755	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DF3	20-Jan-2025	-	-	-	20-Jan-2025	-	-	-	
1756	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D05	20-Jan-2025	-	-	-	20-Jan-2025	-	-	-	
1757	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DN7	20-Jan-2025	-	-	-	-	-	-	-	
1758	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DJ5	20-Jan-2025	-	-	-	-	-	-	-	
1759	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DI7	20-Jan-2025	-	-	-	-	-	-	-	
1760	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jan-2025	-	-	-	-	-	-	-	
1761	Profuctus Capital Private Limited	INE389Z07054	20-Jan-2025	-	-	-	-	-	-	-	
1762	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jan-2025	-	-	-	21-Jan-2025	-	-	-	
1763	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jan-2025	-	-	-	-	-	-	-	
1764	Akara Capital Advisors Private Limited	INE08XP07233	21-Jan-2025	-	-	-	-	-	-	-	
1765	Akara Capital Advisors Private Limited	INE08XP07233	21-Jan-2025	-	-	-	-	-	-	-	
1766	POWER FINANCE CORPORATION LIMITED	INE134E07A11	22-Jan-2025	-	-	-	-	-	-	-	
1767	POWER FINANCE CORPORATION LIMITED	INE134E07A19	22-Jan-2025	-	-	-	-	-	-	-	
1768	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jan-2025	-	-	-	-	-	-	-	
1769	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jan-2025	-	-	-	-	-	-	-	
1770	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2025	-	-	-	-	-	-	-	
1771	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2025	-	-	-	-	-	-	-	
1772	POWER FINANCE CORPORATION LIMITED	INE134E07AO9	22-Jan-2025	-	-	-	-	-	-	-	
1773	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	22-Jan-2025	-	-	-	-	-	-	-	
1774	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2025	-	-	-	-	-	-	-	
1775	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2025	-	-	-	-	-	-	-	
1776	POWER FINANCE CORPORATION LIMITED	INE134E07AS0	22-Jan-2025	-	-	-	-	-	-	-	
1777	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	22-Jan-2025	-	-	-	-	-	-	-	
1778	REC LIMITED	INE020B08B12	22-Jan-2025	-	-	-	-	-	-	-	
1779	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jan-2025	-	-	-	22-Jan-2025	-	-	-	
1780	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jan-2025	-	-	-	-	-	-	-	
1781	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jan-2025	-	-	-	-	-	-	-	
1782	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jan-2025	-	-	-	-	-	-	-	
1783	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jan-2025	-	-	-	-	-	-	-	
1784	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HK9	27-Jan-2025	-	-	-	-	-	-	-	
1785	REC LIMITED	INE020B08D00	28-Jan-2025	-	-	-	-	-	-	-	
1786	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-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			
1787	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jan-2025	-	-	-	-	-	-	-	
1788	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07BX0	29-Jan-2025	-	-	-	-	-	-	-	
1789	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CA6	29-Jan-2025	-	-	-	-	-	-	-	
1790	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07ET2	29-Jan-2025	-	-	-	-	-	-	-	
1791	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EW6	29-Jan-2025	-	-	-	-	-	-	-	
1792	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EZ9	29-Jan-2025	-	-	-	-	-	-	-	
1793	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07FC5	29-Jan-2025	-	-	-	-	-	-	-	
1794	IFL Samasta Finance Limited	INE413U08119	29-Jan-2025	-	-	-	-	-	-	-	
1795	DHANI LOANS AND SERVICES LIMITED	INE614X07365	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	
1796	DHANI LOANS AND SERVICES LIMITED	INE614X07373	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	
1797	DHANI LOANS AND SERVICES LIMITED	INE614X07381	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	
1798	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-	-	-	
1799	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	
1800	REC LIMITED	INE020B08D14	31-Jan-2025	-	-	-	-	-	-	-	
1801	REC LIMITED	INE020B08DG4	31-Jan-2025	-	-	-	-	-	-	-	
1802	REC LIMITED	INE020B08DK6	31-Jan-2025	-	-	-	-	-	-	-	
1803	REC LIMITED	INE020B08DL4	31-Jan-2025	-	-	-	-	-	-	-	
1804	REC LIMITED	INE020B08DM2	31-Jan-2025	-	-	-	-	-	-	-	
1805	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2025	-	-	-	-	-	-	-	
1806	REC LIMITED	INE020B08EE7	31-Jan-2025	-	-	-	-	-	-	-	
1807	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07166	31-Jan-2025	-	-	-	-	-	-	-	
1808	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jan-2025	-	-	-	-	-	-	-	
1809	REC LIMITED	INE020B08EV1	31-Jan-2025	-	-	-	-	-	-	-	
1810	REC LIMITED	INE020B08FE4	31-Jan-2025	-	-	-	-	-	-	-	
1811	Motilal Oswal Financial Services Limited	INE33807115	31-Jan-2025	-	-	-	-	-	-	-	
1812	Motilal Oswal Financial Services Limited	INE33807164	31-Jan-2025	-	-	-	-	-	-	-	
1813	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Feb-2025	-	-	-	-	-	-	-	
1814	ECL FINANCE LIMITED	INE804078Y8	01-Feb-2025	-	-	-	-	-	-	-	
1815	ECL FINANCE LIMITED	INE804IA7139	01-Feb-2025	-	-	-	-	-	-	-	
1816	ECL FINANCE LIMITED	INE804IA7246	01-Feb-2025	-	-	-	-	-	-	-	
1817	ECL FINANCE LIMITED	INE804IA7014	01-Feb-2025	-	-	-	-	-	-	-	
1818	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Feb-2025	-	-	-	-	-	-	-	
1819	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Feb-2025	-	-	-	-	-	-	-	
1820	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CQ2	01-Feb-2025	-	-	-	-	-	-	-	
1821	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CT6	01-Feb-2025	-	-	-	-	-	-	-	
1822	NIDO HOME FINANCE LIMITED	INES30L07442	01-Feb-2025	-	-	-	-	-	-	-	
1823	NIDO HOME FINANCE LIMITED	INES30L07475	01-Feb-2025	-	-	-	-	-	-	-	
1824	NIDO HOME FINANCE LIMITED	INES30L07509	01-Feb-2025	-	-	-	-	-	-	-	
1825	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Feb-2025	-	-	-	-	-	-	-	
1826	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Feb-2025	-	-	-	-	-	-	-	
1827	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Feb-2025	-	-	-	-	-	-	-	
1828	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CX8	01-Feb-2025	-	-	-	-	-	-	-	
1829	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DB2	01-Feb-2025	-	-	-	-	-	-	-	
1830	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DD8	01-Feb-2025	-	-	-	-	-	-	-	
1831	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DM9	01-Feb-2025	-	-	-	-	-	-	-	
1832	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DK3	01-Feb-2025	-	-	-	-	-	-	-	
1833	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DH9	01-Feb-2025	-	-	-	-	-	-	-	
1834	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DP2	01-Feb-2025	-	-	-	-	-	-	-	
1835	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DT4	01-Feb-2025	-	-	-	-	-	-	-	
1836	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DX6	01-Feb-2025	-	-	-	-	-	-	-	
1837	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EC8	01-Feb-2025	-	-	-	-	-	-	-	
1838	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EG9	01-Feb-2025	-	-	-	-	-	-	-	
1839	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07E15	01-Feb-2025	-	-	-	-	-	-	-	
1840	NIDO HOME FINANCE LIMITED	INES30L07566	01-Feb-2025	-	-	-	-	-	-	-	
1841	NIDO HOME FINANCE LIMITED	INES30L07582	01-Feb-2025	-	-	-	-	-	-	-	
1842	NIDO HOME FINANCE LIMITED	INES30L07616	01-Feb-2025	-	-	-	-	-	-	-	
1843	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EQ8	01-Feb-2025	-	-	-	-	-	-	-	
1844	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EL9	01-Feb-2025	-	-	-	-	-	-	-	
1845	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07E03	01-Feb-2025	-	-	-	-	-	-	-	
1846	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2025	-	-	-	-	-	-	-	
1847	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Feb-2025	-	-	-	-	-	-	-	
1848	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2025	-	-	-	-	-	-	-	
1849	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EU0	01-Feb-2025	-	-	-	-	-	-	-	
1850	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EY2	01-Feb-2025	-	-	-	-	-	-	-	
1851	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07FB7	01-Feb-2025	-	-	-	-	-	-	-	
1852	360 ONE PRIME LIMITED	INE248U07FF0	01-Feb-2025	-	-	-	-	-	-	-	
1853	360 ONE PRIME LIMITED	INE248U07FH6	01-Feb-2025	-	-	-	-	-	-	-	
1854	360 ONE PRIME LIMITED	INE248U07F14	01-Feb-2025	-	-	-	-	-	-	-	
1855	360 ONE PRIME LIMITED	INE248U07FK0	01-Feb-2025	-	-	-	-	-	-	-	
1856	360 ONE PRIME LIMITED	INE248U07FL8	01-Feb-2025	-	-	-	-	-	-	-	
1857	NIDO Home Finance Limited	INES30L07731	01-Feb-2025	-	-	-	-	-	-	-	
1858	NIDO Home Finance Limited	INES30L07665	01-Feb-2025	-	-	-	-	-	-	-	
1859	NIDO Home Finance Limited	INES30L07673	01-Feb-2025	-	-	-	-	-	-	-	
1860	Edelweiss Financial Services Limited	INES52F07FK8	01-Feb-2025	-	-	-	-	-	-	-	
1861	Edelweiss Financial Services Limited	INES52F07FN2	01-Feb-2025	-	-	-	-	-	-	-	
1862	Edelweiss Financial Services Limited	INES52F07FD3	01-Feb-2025	-	-	-	-	-	-	-	
1863	NIDO Home Finance Limited	INES30L07764	01-Feb-2025	-	-	-	-	-	-	-	
1864	NIDO Home Finance Limited	INES30L07780	01-Feb-2025	-	-	-	-	-	-	-	
1865	NIDO Home Finance Limited	INES30L07806	01-Feb-2025	-	-	-	-	-	-	-	
1866	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07275	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	
1867	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07291	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	
1868	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07358	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	
1869	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	
1870	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Feb-2025	-	-	-	-	-	-	-	
1871	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	
1872	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07333	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	
1873	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07317	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	
1874	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07283	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	
1875	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	
1876	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	-	-	03-Feb-2025	-	-	-	-	
1877	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	-	-	03-Feb-2025	-	-	-	-	
1878	IFL SAMASTA FINANCE LIMITED	INE413U08077	03-Feb-2025	-	-	-	-	-	-	-	
1879	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2025	-	-	-	-	-	-	-	
1880	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-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	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Feb-2025	-	-	-	-	-	-	-	
1882	NNP CONSTRUCTION PRIVATE LIMITED	INE0J3407035	04-Feb-2025	-	-	04-Feb-2025	-	-	-	-	
1883	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	
1884	NUVAMA WEALTH FINANCE LIMITED	INE918K07FS2	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	
1885	NUVAMA WEALTH FINANCE LIMITED	INE918K07FT0	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	
1886	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2025	-	-	-	-	-	-	-	
1887	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07465	06-Feb-2025	-	-	-	-	-	-	-	
1888	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08126	06-Feb-2025	-	-	-	-	-	-	-	
1889	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807081	07-Feb-2025	-	-	07-Feb-2025	-	-	-	-	
1890	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Feb-2025	-	-	-	-	-	-	-	
1891	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Feb-2025	-	-	-	-	-	-	-	
1892	UGRO CAPITAL LIMITED	INE583D07356	08-Feb-2025	-	-	-	-	-	-	-	
1893	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Feb-2025	-	-	-	-	-	-	-	
1894	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Feb-2025	-	-	-	-	-	-	-	
1895	MOTILAL OSWAL HOME FINANCE LIMITED	08172 (now INE658	10-Feb-2025	14-Mar-2023	ted to ISIN INE658I	10-Feb-2025	14-Mar-2023	ted to ISIN INE658I	-	-	
1896	MOTILAL OSWAL HOME FINANCE LIMITED	8180 (erstwhile INE6	10-Feb-2025	-	-	10-Feb-2025	-	-	-	-	
1897	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2025	-	-	10-Feb-2025	-	-	-	-	
1898	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2025	-	-	-	-	-	-	-	
1899	MOTILAL OSWAL FINVEST LIMITED	INE01WN07110	14-Feb-2025	-	-	-	-	-	-	-	
1900	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2025	-	-	-	-	-	-	-	
1901	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Feb-2025	-	-	-	-	-	-	-	
1902	POWER FINANCE CORPORATION LIMITED	INE134E08MWS	17-Feb-2025	-	-	-	-	-	-	-	
1903	360 ONE PRIME LIMITED	INE248U07EX6	18-Feb-2025	-	-	-	-	-	-	-	
1904	360 ONE PRIME LIMITED	INE248U07EU2	18-Feb-2025	-	-	-	-	-	-	-	
1905	360 ONE PRIME LIMITED	INE248U07ET4	18-Feb-2025	-	-	-	-	-	-	-	
1906	360 ONE PRIME LIMITED	INE248U07ES6	18-Feb-2025	-	-	-	-	-	-	-	
1907	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07473	20-Feb-2025	-	-	-	-	-	-	-	
1908	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Feb-2025	-	-	-	-	-	-	-	
1909	Akara Capital Advisors Private Limited	INE08XP07233	21-Feb-2025	-	-	-	-	-	-	-	
1910	Akara Capital Advisors Private Limited	INE08XP07233	21-Feb-2025	-	-	-	-	-	-	-	
1911	Indostar Home Finance Private Limited	INE01A107033	21-Feb-2025	-	-	-	-	-	-	-	
1912	POWER FINANCE CORPORATION LIMITED	INE134E08J77	22-Feb-2025	-	-	-	-	-	-	-	
1913	AADHAR HOUSING FINANCE LIMITED	INE883F07330	22-Feb-2025	-	-	-	-	-	-	-	
1914	POWER FINANCE CORPORATION LIMITED	INE134E08MX3	22-Feb-2025	-	-	-	-	-	-	-	
1915	POWER FINANCE CORPORATION LIMITED	INE134E08MY1	22-Feb-2025	-	-	-	-	-	-	-	
1916	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Feb-2025	-	-	22-Feb-2025	-	-	-	-	
1917	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	23-Feb-2025	-	-	-	-	-	-	-	
1918	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2025	-	-	24-Feb-2025	-	-	-	-	
1919	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HL7	24-Feb-2025	-	-	-	-	-	-	-	
1920	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2025	-	-	-	-	-	-	-	
1921	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2025	-	-	-	-	-	-	-	
1922	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Feb-2025	-	-	24-Feb-2025	-	-	-	-	
1923	POWER FINANCE CORPORATION LIMITED	INE134E08K12	25-Feb-2025	-	-	-	-	-	-	-	
1924	POWER FINANCE CORPORATION LIMITED	INE134E08K12	25-Feb-2025	-	-	-	-	-	-	-	
1925	TVS CREDIT SERVICES LIMITED	INE729N08048	25-Feb-2025	-	-	-	-	-	-	-	
1926	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Feb-2025	-	-	-	-	-	-	-	
1927	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Feb-2025	-	-	-	-	-	-	-	
1928	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Feb-2025	-	-	-	-	-	-	-	
1929	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Feb-2025	-	-	-	-	-	-	-	
1930	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Feb-2025	-	-	-	-	-	-	-	
1931	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	28-Feb-2025	-	-	-	-	-	-	-	
1932	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	28-Feb-2025	-	-	-	-	-	-	-	
1933	REC LIMITED	INE020B08CK8	28-Feb-2025	-	-	-	-	-	-	-	
1934	REC LIMITED	INE020B08CP7	28-Feb-2025	-	-	-	-	-	-	-	
1935	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	
1936	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2025	-	-	-	-	-	-	-	
1937	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2025	-	-	-	-	-	-	-	
1938	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2025	-	-	-	-	-	-	-	
1939	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2025	-	-	-	-	-	-	-	
1940	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2025	-	-	-	-	-	-	-	
1941	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2025	-	-	-	-	-	-	-	
1942	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2025	-	-	-	-	-	-	-	
1943	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	-	-	-	-	-	-	-	
1944	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	-	-	-	-	-	-	-	
1945	FINSTARS CAPITAL LIMITED	INE08XA07029	28-Feb-2025	-	-	-	-	-	-	-	
1946	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	
1947	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Feb-2025	-	-	-	-	-	-	-	
1948	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Feb-2025	-	-	-	-	-	-	-	
1949	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Feb-2025	-	-	-	-	-	-	-	
1950	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Feb-2025	-	-	-	-	-	-	-	
1951	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Feb-2025	-	-	-	-	-	-	-	
1952	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Feb-2025	-	-	-	-	-	-	-	
1953	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Feb-2025	-	-	-	-	-	-	-	
1954	REC LIMITED	INE020B08DW1	28-Feb-2025	-	-	-	-	-	-	-	
1955	REC LIMITED	INE020B08DX9	28-Feb-2025	-	-	-	-	-	-	-	
1956	REC LIMITED	INE020B08DX9	28-Feb-2025	-	-	-	-	-	-	-	
1957	REC LIMITED	INE020B08EF4	28-Feb-2025	-	-	-	-	-	-	-	
1958	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2025	-	-	-	-	-	-	-	
1959	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	
1960	HIREN WAHREN BUILDTECH PRIVATE LIMITED	INE051Q07019	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	
1961	360 ONE PRIME LIMITED	INE248U07FA1	28-Feb-2025	-	-	-	-	-	-	-	
1962	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Feb-2025	-	-	-	-	-	-	-	
1963	REC LIMITED	INE020B08EW9	28-Feb-2025	-	-	-	-	-	-	-	
1964	REC LIMITED	INE020B08EY5	28-Feb-2025	-	-	-	-	-	-	-	
1965	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	INE657N08066	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	
1966	IIFL Samasta Finance Limited	INE413U08119	28-Feb-2025	-	-	-	-	-	-	-	
1967	HIREN WAHREN BUILDTECH PRIVATE LIMITED	INE051Q07019	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	
1968	Motilal Oswal Financial Services Limited	INE33807115	28-Feb-2025	-	-	-	-	-	-	-	
1969	Motilal Oswal Financial Services Limited	INE33807164	28-Feb-2025	-	-	-	-	-	-	-	
1970	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Mar-2025	-	-	-	-	-	-	-	
1971	ECL FINANCE LIMITED	INE804I078Y8	01-Mar-2025	-	-	-	-	-	-	-	
1972	ECL FINANCE LIMITED	INE804IA7139	01-Mar-2025	-	-	-	-	-	-	-	
1973	ECL FINANCE LIMITED	INE804IA7246	01-Mar-2025	-	-	-	-	-	-	-	
1974	ECL FINANCE LIMITED	INE804IA7014	01-Mar-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			
1975	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Mar-2025	-	-	-	-	-	-	-	
1976	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Mar-2025	-	-	-	-	-	-	-	
1977	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Mar-2025	-	-	-	-	-	-	-	
1978	NIDO HOME FINANCE LIMITED	INES30L07442	01-Mar-2025	-	-	-	-	-	-	-	
1979	NIDO HOME FINANCE LIMITED	INES30L07475	01-Mar-2025	-	-	-	-	-	-	-	
1980	NIDO HOME FINANCE LIMITED	INES30L07509	01-Mar-2025	-	-	-	-	-	-	-	
1981	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Mar-2025	-	-	-	-	-	-	-	
1982	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Mar-2025	-	-	-	-	-	-	-	
1983	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Mar-2025	-	-	-	-	-	-	-	
1984	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Mar-2025	-	-	-	-	-	-	-	
1985	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Mar-2025	-	-	-	-	-	-	-	
1986	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Mar-2025	-	-	-	-	-	-	-	
1987	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Mar-2025	-	-	-	-	-	-	-	
1988	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Mar-2025	-	-	-	-	-	-	-	
1989	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Mar-2025	-	-	-	-	-	-	-	
1990	SHRIRAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2025	-	-	-	-	-	-	-	
1991	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Mar-2025	-	-	-	-	-	-	-	
1992	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Mar-2025	-	-	-	-	-	-	-	
1993	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Mar-2025	-	-	-	-	-	-	-	
1994	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Mar-2025	-	-	-	-	-	-	-	
1995	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Mar-2025	-	-	-	-	-	-	-	
1996	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Mar-2025	-	-	-	-	-	-	-	
1997	NIDO HOME FINANCE LIMITED	INES30L07566	01-Mar-2025	-	-	-	-	-	-	-	
1998	NIDO HOME FINANCE LIMITED	INES30L07582	01-Mar-2025	-	-	-	-	-	-	-	
1999	NIDO HOME FINANCE LIMITED	INES30L07516	01-Mar-2025	-	-	-	-	-	-	-	
2000	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Mar-2025	-	-	-	-	-	-	-	
2001	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Mar-2025	-	-	-	-	-	-	-	
2002	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Mar-2025	-	-	-	-	-	-	-	
2003	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2025	-	-	-	-	-	-	-	
2004	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Mar-2025	-	-	-	-	-	-	-	
2005	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2025	-	-	-	-	-	-	-	
2006	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Mar-2025	-	-	-	-	-	-	-	
2007	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Mar-2025	-	-	-	-	-	-	-	
2008	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Mar-2025	-	-	-	-	-	-	-	
2009	360 ONE PRIME LIMITED	INE248U07FF0	01-Mar-2025	-	-	-	-	-	-	-	
2010	360 ONE PRIME LIMITED	INE248U07FH6	01-Mar-2025	-	-	-	-	-	-	-	
2011	360 ONE PRIME LIMITED	INE248U07F14	01-Mar-2025	-	-	-	-	-	-	-	
2012	360 ONE PRIME LIMITED	INE248U07FK0	01-Mar-2025	-	-	-	-	-	-	-	
2013	360 ONE PRIME LIMITED	INE248U07FL8	01-Mar-2025	-	-	-	-	-	-	-	
2014	NIDO Home Finance Limited	INES30L07731	01-Mar-2025	-	-	-	-	-	-	-	
2015	NIDO Home Finance Limited	INES30L07665	01-Mar-2025	-	-	-	-	-	-	-	
2016	NIDO Home Finance Limited	INES30L07673	01-Mar-2025	-	-	-	-	-	-	-	
2017	NIDO Home Finance Limited	INES30L07640	01-Mar-2025	-	-	-	-	-	-	-	
2018	NIDO Home Finance Limited	INES30L07681	01-Mar-2025	-	-	-	-	-	-	-	
2019	NIDO Home Finance Limited	INES30L07707	01-Mar-2025	-	-	-	-	-	-	-	
2020	NIDO Home Finance Limited	INES30L07715	01-Mar-2025	-	-	-	-	-	-	-	
2021	Edelweiss Financial Services Limited	INES32F07FK8	01-Mar-2025	-	-	-	-	-	-	-	
2022	Edelweiss Financial Services Limited	INES32F07FN2	01-Mar-2025	-	-	-	-	-	-	-	
2023	Edelweiss Financial Services Limited	INES32F07FD3	01-Mar-2025	-	-	-	-	-	-	-	
2024	NIDO Home Finance Limited	INES30L07764	01-Mar-2025	-	-	-	-	-	-	-	
2025	NIDO Home Finance Limited	INES30L07780	01-Mar-2025	-	-	-	-	-	-	-	
2026	NIDO Home Finance Limited	INES30L07805	01-Mar-2025	-	-	-	-	-	-	-	
2027	POWER FINANCE CORPORATION LIMITED	INE134E08KM0	02-Mar-2025	-	-	-	-	-	-	-	
2028	REC LIMITED	INE020808C00	02-Mar-2025	-	-	-	-	-	-	-	
2029	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Mar-2025	-	-	-	-	-	-	-	
2030	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Mar-2025	-	-	-	-	-	-	-	
2031	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Mar-2025	-	-	-	-	-	-	-	
2032	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Mar-2025	-	-	-	-	-	-	-	
2033	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Mar-2025	-	-	-	-	-	-	-	
2034	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Mar-2025	-	-	-	04-Mar-2025	-	-	-	
2035	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HMS	06-Mar-2025	-	-	-	-	-	-	-	
2036	POWER FINANCE CORPORATION LIMITED	INE134E08MB9	06-Mar-2025	-	-	-	-	-	-	-	
2037	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Mar-2025	-	-	-	-	-	-	-	
2038	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Mar-2025	-	-	-	-	-	-	-	
2039	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Mar-2025	-	-	-	-	-	-	-	
2040	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Mar-2025	-	-	-	-	-	-	-	
2041	REC LIMITED	INE020808BL8	08-Mar-2025	-	-	-	-	-	-	-	
2042	UGRO CAPITAL LIMITED	INES83D07356	08-Mar-2025	-	-	-	-	-	-	-	
2043	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	10-Mar-2025	-	-	-	-	-	-	-	
2044	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Mar-2025	-	-	-	-	-	-	-	
2045	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Mar-2025	-	-	-	-	-	-	-	
2046	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	11-Mar-2025	-	-	-	-	-	-	-	
2047	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Mar-2025	-	-	-	-	-	-	-	
2048	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2025	-	-	-	12-Mar-2025	-	-	-	
2049	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Mar-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	
2050	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2025	-	-	-	-	-	-	-	
2051	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2025	-	-	-	-	-	-	-	
2052	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2025	-	-	-	-	-	-	-	
2053	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2025	-	-	-	-	-	-	-	
2054	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2025	-	-	-	-	-	-	-	
2055	POWER FINANCE CORPORATION LIMITED	INE134E08M28	13-Mar-2025	-	-	-	-	-	-	-	
2056	KERALA FINANCIAL CORPORATION	INE818F07252	13-Mar-2025	-	-	-	-	-	-	-	
2057	KERALA FINANCIAL CORPORATION	INE818F07260	13-Mar-2025	-	-	-	-	-	-	-	
2058	KERALA FINANCIAL CORPORATION	INE818F07278	13-Mar-2025	-	-	-	-	-	-	-	
2059	KERALA FINANCIAL CORPORATION	INE818F07294	13-Mar-2025	-	-	-	-	-	-	-	
2060	KERALA FINANCIAL CORPORATION	INE818F07286	13-Mar-2025	-	-	-	-	-	-	-	
2061	TVS MOTOR COMPANY LIMITED	INE494B08036	14-Mar-2025	-	-	-	-	-	-	-	
2062	SHRIRAM HOUSING FINANCE LIMITED	INE432R07364	14-Mar-2025	-	-	-	-	-	-	-	
2063	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08097	14-Mar-2025	-	-	-	-	-	-	-	
2064	REC LIMITED	INE020808D08	15-Mar-2025	-	-	-	-	-	-	-	
2065	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Mar-2025	-	-	-	-	-	-	-	
2066	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	-	17-Mar-2025	-	-	-	
2067	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	-	17-Mar-2025	-	-	-	
2068	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	-	17-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	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PD7039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2070	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PD7039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2071	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PD7039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2072	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PD7039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2073	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PD7039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2074	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PD7039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2075	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PD7039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2076	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PD7039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2077	360 ONE PORTFOLIO MANAGERS LIMITED	INE196PD7039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2078	360 ONE PRIME LIMITED	INE248U07EX6	18-Mar-2025	-	-	-	-	-	-	-	
2079	360 ONE PRIME LIMITED	INE248U07EU2	18-Mar-2025	-	-	-	-	-	-	-	
2080	360 ONE PRIME LIMITED	INE248U07ET4	18-Mar-2025	-	-	-	-	-	-	-	
2081	360 ONE PRIME LIMITED	INE248U07ES6	18-Mar-2025	-	-	-	-	-	-	-	
2082	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076	18-Mar-2025	-	-	-	-	-	-	-	
2083	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08185	18-Mar-2025	-	-	-	-	-	-	-	
2084	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HN3	19-Mar-2025	-	-	-	-	-	-	-	
2085	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A107025	19-Mar-2025	-	-	-	-	-	-	-	
2086	REC LIMITED	INE020B08CK8	20-Mar-2025	-	-	20-Mar-2025	-	-	-	-	
2087	REC LIMITED	INE020B08DV3	20-Mar-2025	-	-	-	-	-	-	-	
2088	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Mar-2025	-	-	-	-	-	-	-	
2089	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Mar-2025	-	-	-	-	-	-	-	
2090	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Mar-2025	-	-	-	-	-	-	-	
2091	Vivriti Capital Limited	INE01HV07478	20-Mar-2025	-	-	-	-	-	-	-	
2092	NTPC LIMITED	INE733E08254	21-Mar-2025	-	-	-	-	-	-	-	
2093	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Mar-2025	-	-	-	-	-	-	-	
2094	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Mar-2025	-	-	-	-	-	-	-	
2095	Akara Capital Advisors Private Limited	INE08XP07233	21-Mar-2025	-	-	-	-	-	-	-	
2096	Akara Capital Advisors Private Limited	INE08XP07233	21-Mar-2025	-	-	-	-	-	-	-	
2097	VIVRITI CAPITAL LIMITED	INE01HV07460	22-Mar-2025	-	-	-	-	-	-	-	
2098	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Mar-2025	-	-	22-Mar-2025	-	-	-	-	
2099	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2025	-	-	-	-	-	-	-	
2100	POWER FINANCE CORPORATION LIMITED	INE134E08JX9	25-Mar-2025	-	-	-	-	-	-	-	
2101	REC LIMITED	INE020B08B02	25-Mar-2025	-	-	-	-	-	-	-	
2102	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Mar-2025	-	-	-	-	-	-	-	
2103	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Mar-2025	-	-	-	-	-	-	-	
2104	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Mar-2025	-	-	-	-	-	-	-	
2105	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Mar-2025	-	-	-	-	-	-	-	
2106	REC LIMITED	INE020B08DQ3	26-Mar-2025	-	-	-	-	-	-	-	
2107	REC LIMITED	INE020B08CR3	26-Mar-2025	-	-	-	-	-	-	-	
2108	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Mar-2025	-	-	-	-	-	-	-	
2109	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Mar-2025	-	-	-	-	-	-	-	
2110	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2025	-	-	-	-	-	-	-	
2111	BOB FINANCIAL SOLUTIONS LIMITED	INE027208029	27-Mar-2025	-	-	-	-	-	-	-	
2112	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2025	-	-	-	-	-	-	-	
2113	POWER FINANCE CORPORATION LIMITED	INE134E08M14	27-Mar-2025	-	-	-	-	-	-	-	
2114	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2025	-	-	-	-	-	-	-	
2115	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2025	-	-	-	-	-	-	-	
2116	POWER FINANCE CORPORATION LIMITED	INE134E08I24	28-Mar-2025	-	-	-	-	-	-	-	
2117	REC LIMITED	INE020B08BC7	28-Mar-2025	-	-	-	-	-	-	-	
2118	REC LIMITED	INE020B08BP9	28-Mar-2025	-	-	-	-	-	-	-	
2119	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2025	-	-	-	-	-	-	-	
2120	ABANS FINANCE PRIVATE LIMITED	INE002D07686	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	
2121	ABANS FINANCE PRIVATE LIMITED	INE002D07686	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	
2122	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2025	-	-	-	-	-	-	-	
2123	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	
2124	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Mar-2025	-	-	-	-	-	-	-	
2125	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Mar-2025	-	-	-	-	-	-	-	
2126	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2025	-	-	-	-	-	-	-	
2127	IIFL Samasta Finance Limited	INE413U08119	29-Mar-2025	-	-	-	-	-	-	-	
2128	GATEWAY DISTRIIPARKS LIMITED	INE852F07137	30-Mar-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
2129	GATEWAY DISTRIIPARKS LIMITED	INE852F07061	30-Mar-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
2130	JM FINANCIAL HOME LOANS LIMITED	INE01A207070	30-Mar-2025	30-Mar-2023	Early Redemption	30-Mar-2025	30-Mar-2023	Early Redemption	-	-	
2131	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HO1	30-Mar-2025	-	-	-	-	-	-	-	
2132	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2025	-	-	-	-	-	-	-	
2133	REC LIMITED	INE020B08CS1	31-Mar-2025	-	-	-	-	-	-	-	
2134	REC LIMITED	INE020B08C12	31-Mar-2025	-	-	-	-	-	-	-	
2135	REC LIMITED	INE020B08C10	31-Mar-2025	-	-	-	-	-	-	-	
2136	REC LIMITED	INE020B08C26	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	
2137	U. P. POWER CORPORATION LIMITED	INES40P07368	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	
2138	U. P. POWER CORPORATION LIMITED	INES40P07376	31-Mar-2025	-	-	-	-	-	-	-	
2139	U. P. POWER CORPORATION LIMITED	INES40P07384	31-Mar-2025	-	-	-	-	-	-	-	
2140	U. P. POWER CORPORATION LIMITED	INES40P07392	31-Mar-2025	-	-	-	-	-	-	-	
2141	U. P. POWER CORPORATION LIMITED	INES40P07400	31-Mar-2025	-	-	-	-	-	-	-	
2142	U. P. POWER CORPORATION LIMITED	INES40P07418	31-Mar-2025	-	-	-	-	-	-	-	
2143	U. P. POWER CORPORATION LIMITED	INES40P07426	31-Mar-2025	-	-	-	-	-	-	-	
2144	U. P. POWER CORPORATION LIMITED	INES40P07434	31-Mar-2025	-	-	-	-	-	-	-	
2145	U. P. POWER CORPORATION LIMITED	INES40P07442	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	
2146	U. P. POWER CORPORATION LIMITED	INES40P07450	31-Mar-2025	-	-	-	-	-	-	-	
2147	U. P. POWER CORPORATION LIMITED	INES40P07467	31-Mar-2025	-	-	-	-	-	-	-	
2148	U. P. POWER CORPORATION LIMITED	INES40P07475	31-Mar-2025	-	-	-	-	-	-	-	
2149	U. P. POWER CORPORATION LIMITED	INES40P07483	31-Mar-2025	-	-	-	-	-	-	-	
2150	U. P. POWER CORPORATION LIMITED	INES40P07491	31-Mar-2025	-	-	-	-	-	-	-	
2151	U. P. POWER CORPORATION LIMITED	INES40P07509	31-Mar-2025	-	-	-	-	-	-	-	
2152	U. P. POWER CORPORATION LIMITED	INES40P07517	31-Mar-2025	-	-	-	-	-	-	-	
2153	FINSTARS CAPITAL LIMITED	INE08XAD7029	31-Mar-2025	-	-	-	-	-	-	-	
2154	REC LIMITED	INE020B08EA5	31-Mar-2025	-	-	-	-	-	-	-	
2155	REC LIMITED	INE020B08EC1	31-Mar-2025	-	-	-	-	-	-	-	
2156	POWER FINANCE CORPORATION LIMITED	INE134E08MK0	31-Mar-2025	-	-	-	-	-	-	-	
2157	POWER FINANCE CORPORATION LIMITED	INE134E08MJ2	31-Mar-2025	-	-	-	-	-	-	-	
2158	REC LIMITED	INE020B08EH0	31-Mar-2025	-	-	-	-	-	-	-	
2159	REC LIMITED	INE020B08EG2	31-Mar-2025	-	-	-	-	-	-	-	
2160	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051QD7019	31-Mar-2025	-	-	-	-	-	-	-	
2161	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	31-Mar-2025	-	-	-	-	-	-	-	
2162	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051QD7019	31-Mar-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			
2163	Motilal Oswal Financial Services Limited	INE33807115	31-Mar-2025	-	-	-	-	-	-	-	
2164	Motilal Oswal Financial Services Limited	INE33807164	31-Mar-2025	-	-	-	-	-	-	-	