

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Apr-2024	-	-	-	-	-	-	-	-
2	ECL FINANCE LIMITED	INE804I078Y8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
3	ECL FINANCE LIMITED	INE804IA7105	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
4	ECL FINANCE LIMITED	INE804IA7139	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
5	ECL FINANCE LIMITED	INE804IA7212	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
6	ECL FINANCE LIMITED	INE804IA7246	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
7	ECL FINANCE LIMITED	INE804IA7014	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
8	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
9	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
10	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
11	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
12	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
13	NIDO HOME FINANCE LIMITED	INES30L07442	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
14	NIDO HOME FINANCE LIMITED	INES30L07475	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
15	NIDO HOME FINANCE LIMITED	INES30L07509	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
16	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
17	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
18	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
19	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
20	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
21	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
22	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
27	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK6	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
28	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
29	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
30	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
31	NIDO HOME FINANCE LIMITED	INES30L07566	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
32	NIDO HOME FINANCE LIMITED	INES30L07582	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
33	NIDO HOME FINANCE LIMITED	INES30L07616	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
34	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8I	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
35	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
36	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
37	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
38	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
39	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
40	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
41	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
42	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
43	NIDO Home Finance Limited	INES30L07731	01-Apr-2024	-	-	-	-	-	-	-	-
44	NIDO Home Finance Limited	INES30L07665	01-Apr-2024	-	-	-	-	-	-	-	-
45	NIDO Home Finance Limited	INES30L07673	01-Apr-2024	-	-	-	-	-	-	-	-
46	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Apr-2024	-	-	-	-	-	-	-	-
47	REC LIMITED	INE020B08CS1	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
48	REC LIMITED	INE020B08CI2	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
49	REC LIMITED	INE020B08CJ0	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
50	REC LIMITED	INE020B08EAS	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
51	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Apr-2024	-	-	-	-	-	-	-	-
52	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Apr-2024	-	-	-	-	-	-	-	-
53	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Apr-2024	-	-	-	-	-	-	-	-
54	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Apr-2024	-	-	-	-	-	-	-	-
55	REC LIMITED	INE020B08EH0	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
56	REC LIMITED	INE020B08EG2	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
57	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Apr-2024	-	-	-	-	-	-	-	-
58	GATEWAY DISTRIIPARKS LIMITED	INE852F07111	05-Apr-2024	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
59	GATEWAY DISTRIIPARKS LIMITED	INE852F07046	05-Apr-2024	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
60	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Apr-2024	-	-	-	-	-	-	-	-
61	NEOGROWTH CREDIT PRIVATE LIMITED	INE814C007428	07-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
62	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Apr-2024	06-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
63	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Apr-2024	06-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
64	UGRO CAPITAL LIMITED	INES83D007356	08-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
65	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
66	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
67	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
68	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
69	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
70	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
71	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
72	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
73	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
74	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
75	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
76	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
77	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
78	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
79	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
80	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
81	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
82	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
83	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
84	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
85	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
86	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
87	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
88	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
89	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
90	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
91	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
92	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
93	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
94	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-

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95	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
96	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
97	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
98	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
99	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
100	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
101	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
102	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
103	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
104	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
105	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
106	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
107	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
108	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
109	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
110	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
111	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
112	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
113	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
114	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
115	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
116	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
117	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
118	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
119	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
120	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
121	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
122	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
123	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
124	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
125	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
126	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
127	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
128	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
129	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
130	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
131	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
132	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
133	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
134	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
135	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
136	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
137	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
138	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
139	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
140	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
141	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
142	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
143	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
144	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
145	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
146	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
147	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
148	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
149	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
150	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
151	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
152	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
153	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
154	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
155	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
156	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
157	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
158	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
159	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
160	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
161	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
162	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
163	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
164	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
165	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
166	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
167	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
168	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
169	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
170	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
171	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
172	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
173	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
174	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
175	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
176	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
177	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
178	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
179	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
180	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
181	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
182	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
183	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
184	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	-	-	10-Apr-2024	-	-	-	-	-
185	VIVRITI CAPITAL LIMITED	INE01HV07379	10-Apr-2024	-	-	-	-	-	-	-	-
186	PROFECTUS CAPITAL PRIVATE LIMITED	IN389207039	12-Apr-2024	-	-	-	-	-	-	-	-
187	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07017	13-Apr-2024	12-Apr-2024	Paid	13-Apr-2024	12-Apr-2024	Paid	15-Apr-2024	15-Apr-2024	-
188	ABANS FINANCE PRIVATE LIMITED	INE00207553	14-Apr-2024	12-Apr-2024	Paid	14-Apr-2024	12-Apr-2024	Full Redemption	15-Apr-2024	15-Apr-2024	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
189	ABANS FINANCE PRIVATE LIMITED	INE00ZD07553	14-Apr-2024	12-Apr-2024	Paid	14-Apr-2024	12-Apr-2024	Full Redemption	15-Apr-2024	15-Apr-2024	-
190	REC LIMITED	INE020B088Q7	16-Apr-2024	16-Apr-2024	Paid	-	-	-	16-Apr-2024	16-Apr-2024	-
191	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Apr-2024	15-Apr-2024	Paid	-	-	-	17-Apr-2024	17-Apr-2024	-
192	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Apr-2024	15-Apr-2024	Paid	-	-	-	17-Apr-2024	17-Apr-2024	-
193	NTPC LIMITED	INE733E08247	17-Apr-2024	17-Apr-2024	Paid	-	-	-	17-Apr-2024	17-Apr-2024	-
194	IIFL SAMASTA FINANCE LIMITED	INE413U08028	18-Apr-2024	-	-	18-Apr-2024	-	-	-	-	-
195	360 ONE PRIME LIMITED	INE248U07EK6	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
196	360 ONE PRIME LIMITED	INE248U07EU2	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
197	360 ONE PRIME LIMITED	INE248U07ET4	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
198	360 ONE PRIME LIMITED	INE248U07E56	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
199	SK FINANCE LIMITED	INE124N07184	19-Apr-2024	01-Mar-2019	Paid	31-Aug-2020	01-May-2019	Put Option	-	-	-
200	IIFL SAMASTA FINANCE LIMITED	INE413U08036	19-Apr-2024	-	-	19-Apr-2024	-	-	-	-	-
201	IIFL SAMASTA FINANCE LIMITED	INE413U08036	19-Apr-2024	-	-	19-Apr-2024	-	-	-	-	-
202	IIFL SAMASTA FINANCE LIMITED	INE413U08036	19-Apr-2024	-	-	19-Apr-2024	-	-	-	-	-
203	UGRO CAPITAL LIMITED	INES83D07224	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
204	U. P. POWER CORPORATION LIMITED	INE540P07236	19-Apr-2024	-	-	19-Apr-2024	-	-	-	-	-
205	U. P. POWER CORPORATION LIMITED	INE540P07244	19-Apr-2024	-	-	-	-	-	-	-	-
206	U. P. POWER CORPORATION LIMITED	INE540P07251	19-Apr-2024	-	-	-	-	-	-	-	-
207	U. P. POWER CORPORATION LIMITED	INE540P07269	19-Apr-2024	-	-	-	-	-	-	-	-
208	U. P. POWER CORPORATION LIMITED	INE540P07327	19-Apr-2024	-	-	19-Apr-2024	-	-	-	-	-
209	U. P. POWER CORPORATION LIMITED	INE540P07335	19-Apr-2024	-	-	-	-	-	-	-	-
210	U. P. POWER CORPORATION LIMITED	INE540P07343	19-Apr-2024	-	-	-	-	-	-	-	-
211	U. P. POWER CORPORATION LIMITED	INE540P07350	19-Apr-2024	-	-	-	-	-	-	-	-
212	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	-
213	POWER FINANCE CORPORATION LIMITED	INE134E0BML8	20-Apr-2024	20-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
214	POWER FINANCE CORPORATION LIMITED	INE134E0BML6	20-Apr-2024	20-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
215	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Apr-2024	19-Apr-2024	Paid	21-Apr-2024	19-Apr-2024	Partial Redemption	24-Apr-2024	24-Apr-2024	-
216	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
217	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
218	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
219	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
220	STANDARD CHARTERED CAPITAL LIMITED	INE403G07087	23-Apr-2024	23-Apr-2024	Paid	23-Apr-2024	23-Apr-2024	Full Redemption	23-Apr-2024	23-Apr-2024	-
221	POWER FINANCE CORPORATION LIMITED	INE134E08KP3	24-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
222	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07424	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
223	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
224	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07457	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
225	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
226	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07507	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
227	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
228	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07556	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
229	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
230	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Apr-2024	-	-	-	-	-	-	-	-
231	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DQ0	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
232	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D56	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
233	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DV0	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
234	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DY4	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
235	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Apr-2024	27-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
236	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Apr-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
237	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BW4	29-Apr-2024	26-Apr-2024	Paid	29-Apr-2024	26-Apr-2024	Full Redemption	29-Apr-2024	29-Apr-2024	-
238	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BW2	29-Apr-2024	26-Apr-2024	Paid	29-Apr-2024	26-Apr-2024	Full Redemption	29-Apr-2024	29-Apr-2024	-
239	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
240	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BY8	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
241	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
242	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CB4	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
243	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	29-Apr-2024	29-Apr-2024	Paid	29-Apr-2024	29-Apr-2024	Full Redemption	30-Apr-2024	30-Apr-2024	-
244	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	29-Apr-2024	29-Apr-2024	Paid	29-Apr-2024	29-Apr-2024	Full Redemption	30-Apr-2024	30-Apr-2024	-
245	NIDO HOME FINANCE LIMITED	INES30L07426	29-Apr-2024	25-Apr-2024	Paid	29-Apr-2024	25-Apr-2024	Redeemed	29-Apr-2024	29-Apr-2024	-
246	NIDO HOME FINANCE LIMITED	INES30L07434	29-Apr-2024	25-Apr-2024	Paid	29-Apr-2024	25-Apr-2024	Redeemed	29-Apr-2024	29-Apr-2024	-
247	NIDO HOME FINANCE LIMITED	INES30L07459	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
248	NIDO HOME FINANCE LIMITED	INES30L07483	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
249	NIDO HOME FINANCE LIMITED	INES30L07517	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
250	IIFL Samasta Finance Limited	INE413U08119	29-Apr-2024	-	-	-	-	-	-	-	-
251	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Apr-2024	-	-	-	-	-	-	-	-
252	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	30-Apr-2024	-	-	-	-	-	-	-	-
253	POWER FINANCE CORPORATION LIMITED	INE134E08KAS	30-Apr-2024	-	-	-	-	-	-	-	-
254	ASHV FINANCE LIMITED	INE411R07178	30-Apr-2024	-	-	30-Apr-2024	-	-	-	-	-
255	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Apr-2024	-	-	-	-	-	-	-	-
256	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142B	30-Apr-2024	29-Apr-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
257	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Apr-2024	29-Apr-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
258	REC LIMITED	INE020B08EX7	30-Apr-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
259	REC LIMITED	INE020B08EJ6	30-Apr-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
260	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-May-2024	-	-	-	-	-	-	-	-
261	ECL FINANCE LIMITED	INE804I078Y8	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
262	ECL FINANCE LIMITED	INE804IA7105	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
263	ECL FINANCE LIMITED	INE804IA7139	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
264	ECL FINANCE LIMITED	INE804IA7212	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
265	ECL FINANCE LIMITED	INE804IA7246	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
266	ECL FINANCE LIMITED	INE804IA7014	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
267	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
268	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
269	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
270	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
271	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
272	NIDO HOME FINANCE LIMITED	INES30L07442	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
273	NIDO HOME FINANCE LIMITED	INES30L07475	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
274	NIDO HOME FINANCE LIMITED	INES30L07509	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
275	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
276	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
277	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
278	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
279	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
280	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
281	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
282	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-

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			
283	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F0TDH9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
284	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F0TD92	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
285	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F0TD74	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
286	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F0TDK6	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
287	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F0TEC8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
288	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F0TEG9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
289	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F0TE15	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
290	NIDO HOME FINANCE LIMITED	INES30L07566	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
291	NIDO HOME FINANCE LIMITED	INES30L07582	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
292	NIDO HOME FINANCE LIMITED	INES30L07616	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
293	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F0TEQ8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
294	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F0TE19	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
295	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F0TE03	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
296	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
297	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
298	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
299	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F0TEU0	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
300	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F0TEY2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
301	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F0TF87	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
302	NIDO Home Finance Limited	INES30L07731	01-May-2024	-	-	-	-	-	-	-	-
303	NIDO Home Finance Limited	INES30L07665	01-May-2024	-	-	-	-	-	-	-	-
304	NIDO Home Finance Limited	INES30L07673	01-May-2024	-	-	-	-	-	-	-	-
305	DHANI LOANS AND SERVICES LIMITED	INE614K07381	02-May-2024	-	-	-	-	-	-	-	-
306	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08059	02-May-2024	-	-	-	-	-	-	-	-
307	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-May-2024	-	-	-	-	-	-	-	-
308	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-May-2024	-	-	-	-	-	-	-	-
309	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-May-2024	-	-	-	-	-	-	-	-
310	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-May-2024	-	-	-	-	-	-	-	-
311	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-May-2024	-	-	-	-	-	-	-	-
312	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-May-2024	02-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
313	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-May-2024	07-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
314	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-May-2024	06-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
315	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-May-2024	06-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
316	POWER FINANCE CORPORATION LIMITED	INE148C08K1	08-May-2024	08-May-2024	Paid	-	-	-	08-May-2024	08-May-2024	-
317	UGRO CAPITAL LIMITED	INES83D07356	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
318	VIVIRTI CAPITAL LIMITED	INE01HV07387	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
319	VIVIRTI CAPITAL LIMITED	INE01HV07387	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
320	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
321	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
322	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
323	SHIRAM HOUSING FINANCE LIMITED	INE432R07315	10-May-2024	10-May-2024	Paid	10-May-2024	10-May-2024	Paid	13-May-2024	13-May-2024	-
324	POWER FINANCE CORPORATION LIMITED	INE134C08M44	10-May-2024	10-May-2024	Paid	-	-	-	13-May-2024	13-May-2024	-
325	REC LIMITED	INE0208BCU7	11-May-2024	13-May-2024	Paid	-	-	-	13-May-2024	13-May-2024	-
326	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07118	11-May-2024	10-May-2024	Paid	11-May-2024	10-May-2024	Full Redemption	15-May-2024	15-May-2024	-
327	REC LIMITED	INE020808B53	14-May-2024	14-May-2024	Paid	-	-	-	14-May-2024	14-May-2024	-
328	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
329	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
330	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
331	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
332	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
333	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
334	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
335	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
336	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
337	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
338	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
339	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
340	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
341	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
342	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
343	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
344	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
345	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
346	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
347	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
348	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
349	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
350	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
351	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
352	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
353	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
354	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
355	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
356	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
357	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
358	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
359	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
360	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
361	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
362	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
363	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
364	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
365	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
366	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
367	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
368	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
369	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
370	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
371	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
372	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
373	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
374	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
375	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
376	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-

BEACON
PUBLIC TELEVISION

[illegible]

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
471	POWER FINANCE CORPORATION LIMITED	INE134E08MO2	22-May-2024	22-May-2024	Paid	-	-	-	23-May-2024	23-May-2024	-
472	POWER FINANCE CORPORATION LIMITED	INE134E08KT5	22-May-2024	22-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
473	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
474	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
475	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
476	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
477	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
478	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-May-2024	-	-	-	-	-	-	-	-
479	ECL FINANCE LIMITED	INE804IA7105	23-May-2024	18-May-2024	Paid	23-May-2024	18-May-2024	Full Redemption	24-May-2024	24-May-2024	-
480	ECL FINANCE LIMITED	INE804IA7113	23-May-2024	18-May-2024	Paid	23-May-2024	18-May-2024	Full Redemption	24-May-2024	24-May-2024	-
481	ECL FINANCE LIMITED	INE804IA7121	23-May-2024	18-May-2024	Paid	23-May-2024	18-May-2024	Full Redemption	24-May-2024	24-May-2024	-
482	ECL FINANCE LIMITED	INE804IA7147	23-May-2024	21-May-2024	Paid	-	-	-	24-May-2024	24-May-2024	-
483	AADHAR HOUSING FINANCE LIMITED	INE883F07306	23-May-2024	-	-	-	-	-	-	-	-
484	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-May-2024	24-May-2024	Paid	24-May-2024	24-May-2024	Paid	27-May-2024	27-May-2024	-
485	SHRI RAM HOUSING FINANCE LIMITED	INE432R07372	25-May-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
486	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7432	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
487	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7499	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
488	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
489	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
490	VIVIRTI CAPITAL LIMITED	INE01HV07338	26-May-2024	-	-	-	-	-	-	-	-
491	IIFL SAMASTA FINANCE LIMITED	INE413U07210	26-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
492	POWER FINANCE CORPORATION LIMITED	INE134E08KT1	27-May-2024	27-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
493	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-May-2024	28-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
494	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-May-2024	28-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
495	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
496	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
497	REC LIMITED	INE020B08BG8	29-May-2024	29-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
498	VIVIRTI CAPITAL LIMITED	INE01HV07361	29-May-2024	29-May-2024	Paid	29-May-2024	29-May-2024	Paid	30-May-2024	30-May-2024	-
499	IIFL Samasta Finance Limited	INE413U08119	29-May-2024	-	-	-	-	-	-	-	-
500	ASHV FINANCE LIMITED	INE411R07178	30-May-2024	30-May-2024	Paid	30-May-2024	30-May-2024	Partial Redemption	30-May-2024	30-May-2024	-
501	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-May-2024	-	-	31-May-2024	31-May-2024	-	-	-	-
502	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-May-2024	-	-	31-May-2024	31-May-2024	-	-	-	-
503	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	31-May-2024	31-May-2024	Paid	31-May-2024	31-May-2024	Full Redemption	01-Jun-2024	01-Jun-2024	-
504	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
505	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
506	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
507	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
508	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
509	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
510	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
511	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
512	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2024	31-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
513	FINSTARS CAPITAL LIMITED	INE08XA07029	31-May-2024	31-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
514	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	31-May-2024	31-May-2024	Paid	31-May-2024	31-May-2024	Partial Redemption	01-Jun-2024	01-Jun-2024	-
515	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
516	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
517	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
518	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
519	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
520	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
521	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
522	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
523	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142B	31-May-2024	31-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
524	REC LIMITED	INE020B08E57	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
525	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-May-2024	31-May-2024	Paid	31-May-2024	31-May-2024	Paid	03-Jun-2024	03-Jun-2024	-
526	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08055	31-May-2024	31-May-2024	-	-	-	-	03-Jun-2024	03-Jun-2024	-
527	AADHAR HOUSING FINANCE LIMITED	INES38LD7528	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
528	ECL FINANCE LIMITED	INE804ID78Y8	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
529	ECL FINANCE LIMITED	INE804IA7139	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
530	ECL FINANCE LIMITED	INE804IA7212	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
531	ECL FINANCE LIMITED	INE804IA7246	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
532	ECL FINANCE LIMITED	INE804IA7014	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
533	NUVAMA WEALTH FINANCE LIMITED	INE918KD07FR4	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
534	NUVAMA WEALTH FINANCE LIMITED	INE918KD07FU8	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
535	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9N	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
536	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
537	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
538	NIDO HOME FINANCE LIMITED	INES30LD7442	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
539	NIDO HOME FINANCE LIMITED	INES30LD7475	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
540	NIDO HOME FINANCE LIMITED	INES30LD7509	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
541	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7660	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
542	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7710	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
543	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7744	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
544	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
545	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
546	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
547	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
548	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
549	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
550	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
551	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
552	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
553	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
554	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
555	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
556	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
557	NIDO HOME FINANCE LIMITED	INES30LD7566	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
558	NIDO HOME FINANCE LIMITED	INES30LD7582	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
559	NIDO HOME FINANCE LIMITED	INES30LD7616	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
560	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8I	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
561	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
562	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
563	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
564	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
565	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
566	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
567	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
568	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
569	NIDO Home Finance Limited	INES30L07731	01-Jun-2024	-	-	-	-	-	-	-	-
570	NIDO Home Finance Limited	INES30L07665	01-Jun-2024	-	-	-	-	-	-	-	-
571	NIDO Home Finance Limited	INES30L07673	01-Jun-2024	-	-	-	-	-	-	-	-
572	Edelweiss Financial Services Limited	INES32F07FK8	01-Jun-2024	-	-	-	-	-	-	-	-
573	Edelweiss Financial Services Limited	INES32F07FN2	01-Jun-2024	-	-	-	-	-	-	-	-
574	Edelweiss Financial Services Limited	INES32F07FD3	01-Jun-2024	-	-	-	-	-	-	-	-
575	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jun-2024	31-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
576	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
577	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
578	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
579	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
580	POWER FINANCE CORPORATION LIMITED	INE134E08KD9	04-Jun-2024	04-Jun-2024	Paid	04-Jun-2024	04-Jun-2024	Full Redemption	04-Jun-2024	04-Jun-2024	-
581	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Jun-2024	04-Jun-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
582	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HE2	06-Jun-2024	06-Jun-2024	Paid	-	-	-	06-Jun-2024	06-Jun-2024	-
583	G R INFRAPROJECTS LIMITED	INE201P08092	07-Jun-2024	-	-	07-Jun-2024	-	-	-	-	-
584	REC LIMITED	INE020B08BH6	07-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
585	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
586	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Jun-2024	04-Jun-2024	Paid	07-Jun-2024	04-Jun-2024	Paid	07-Jun-2024	07-Jun-2024	-
587	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jun-2024	06-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
588	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jun-2024	06-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
589	G R INFRAPROJECTS LIMITED	INE201P08134	08-Jun-2024	-	-	08-Jun-2024	-	-	-	-	-
590	UGRO CAPITAL LIMITED	INES583D07356	08-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
591	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
592	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
593	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
594	POWER FINANCE CORPORATION LIMITED	INE134E08KV1	11-Jun-2024	11-Jun-2024	Paid	-	-	-	11-Jun-2024	11-Jun-2024	-
595	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Jun-2024	-	-	-	-	-	-	-	-
596	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Jun-2024	12-Jun-2024	Paid	12-Jun-2024	12-Jun-2024	Partial Redemption	13-Jun-2024	13-Jun-2024	-
597	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
598	IIFL SAMASTA FINANCE LIMITED	INE413U08101	13-Jun-2024	13-Jun-2024	Paid	-	-	-	13-Jun-2024	13-Jun-2024	-
599	KERALA FINANCIAL CORPORATION	INE818F07252	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
600	KERALA FINANCIAL CORPORATION	INE818F07260	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
601	KERALA FINANCIAL CORPORATION	INE818F07278B	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
602	KERALA FINANCIAL CORPORATION	INE818F07294B	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
603	KERALA FINANCIAL CORPORATION	INE818F07286	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
604	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	14-Jun-2024	14-Jun-2024	Paid	14-Jun-2024	14-Jun-2024	Partial Redemption	14-Jun-2024	14-Jun-2024	-
605	REC LIMITED	INE020B08CK1	15-Jun-2024	15-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
606	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jun-2024	13-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
607	360 ONE PRIME LIMITED	INE248U07EX6	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
608	360 ONE PRIME LIMITED	INE248U07EU2	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
609	360 ONE PRIME LIMITED	INE248U07ET4	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
610	360 ONE PRIME LIMITED	INE248U07ES6	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
611	EDELWEISS RETAIL FINANCE LIMITED	INES32S08076	18-Jun-2024	14-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
612	UGRO CAPITAL LIMITED	INES583D07224	19-Jun-2024	19-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
613	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jun-2024	19-Jun-2024	Paid	19-Jun-2024	19-Jun-2024	Paid	19-Jun-2024	19-Jun-2024	-
614	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	19-Jun-2024	19-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
615	REC LIMITED	INE020B08DR1	20-Jun-2024	20-Jun-2024	Paid	20-Jun-2024	20-Jun-2024	Paid	20-Jun-2024	20-Jun-2024	-
616	THE FEDERAL BANK LIMITED	INE17JA08024	20-Jun-2024	-	-	-	-	-	-	-	-
617	POWER FINANCE CORPORATION LIMITED	INE134E08MP9	20-Jun-2024	20-Jun-2024	Paid	-	-	-	20-Jun-2024	20-Jun-2024	-
618	BRAKES INDIA PRIVATE LIMITED	INE03K07044	21-Jun-2024	09-Feb-2023	Early Redemption	-	-	-	-	-	-
619	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jun-2024	20-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
620	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jun-2024	20-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
621	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Jun-2024	24-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
622	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jun-2024	22-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
623	SK FINANCE LIMITED	INE124N07358	23-Jun-2024	23-Dec-2022	Early Redemption	-	-	-	-	-	-
624	VIVRITI CAPITAL LIMITED	INE01HV07353	23-Jun-2024	24-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
625	CHENNAI PETROLEUM CORPORATION LIMITED	INE178A08037	24-Jun-2024	24-Jun-2024	Paid	24-Jun-2024	24-Jun-2024	Full Redemption	24-Jun-2024	24-Jun-2024	-
626	REC LIMITED	INE020B08BV7	25-Jun-2024	25-Jun-2024	Paid	25-Jun-2024	25-Jun-2024	Full Redemption	25-Jun-2024	25-Jun-2024	-
627	REC LIMITED	INE020B08BU9	25-Jun-2024	25-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
628	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
629	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
630	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
631	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
632	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HF9	26-Jun-2024	-	-	-	-	-	-	-	-
633	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Jun-2024	-	-	-	-	-	-	-	-
634	EDEL FINANCE COMPANY LIMITED	INE836K07015	27-Jun-2024	25-Jun-2024	Paid	-	-	-	27-Jun-2024	27-Jun-2024	-
635	GATEWAY DISTRIKARKS LIMITED	INE852F07129	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
636	GATEWAY DISTRIKARKS LIMITED	INE852F07053	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
637	GATEWAY DISTRIKARKS LIMITED	INE852F07137	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
638	GATEWAY DISTRIKARKS LIMITED	INE852F07061	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
639	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jun-2024	-	-	-	-	-	-	-	-
640	TVS CREDIT SERVICES LIMITED	INE729N07057	28-Jun-2024	-	-	-	-	-	-	-	-
641	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Jun-2024	-	-	-	-	-	-	-	-
642	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jun-2024	-	-	-	-	-	-	-	-
643	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08100	28-Jun-2024	28-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
644	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Jun-2024	27-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
645	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jun-2024	27-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
646	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Jun-2024	-	-	-	-	-	-	-	-
647	IIFL Samasta Finance Limited	INE413U08119	29-Jun-2024	-	-	-	-	-	-	-	-
648	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	30-Jun-2024	-	-	-	-	-	-	-	-
649	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Jun-2024	-	-	-	-	-	-	-	-
650	POWER FINANCE CORPORATION LIMITED	INE134E08LH8	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
651	POWER FINANCE CORPORATION LIMITED	INE134E08LU6	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
652	POWER FINANCE CORPORATION LIMITED	INE134E08LG0	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
653	POWER FINANCE CORPORATION LIMITED	INE134E08LF2	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
654	ASHV FINANCE LIMITED	INE411R07178	30-Jun-2024	-	-	30-Jun-2024	-	-	-	-	-
655	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Jun-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
656	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142B	30-Jun-2024	28-Jun-2024	Paid	30-Jun-2024	28-Jun-2024	Paid	02-Jul-2024	02-Jul-2024	-
657	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Jun-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
658	HIREN WAHNE BULDTCH PRIVATE LIMITED	INE051Q07019	30-Jun-2024	27-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-

Beacon Trusteeship Limited
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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
659	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	30-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
660	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Jun-2024	-	-	-	-	-	-	-	-
661	Motilal Oswal Financial Services Limited	INE33807115	30-Jun-2024	-	-	-	-	-	-	-	-
662	Motilal Oswal Financial Services Limited	INE33807164	30-Jun-2024	-	-	-	-	-	-	-	-
663	REC Limited	INE020B08EL2	30-Jun-2024	-	-	-	-	-	-	-	-
664	REC Limited	INE020B08EK4	30-Jun-2024	-	-	-	-	-	-	-	-
665	AADHAR HOUSING FINANCE LIMITED	INES38107528	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
666	ECL FINANCE LIMITED	INE804078Y8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
667	ECL FINANCE LIMITED	INE80407139	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
668	ECL FINANCE LIMITED	INE80407212	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
669	ECL FINANCE LIMITED	INE80407246	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
670	ECL FINANCE LIMITED	INE80407014	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
671	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jul-2024	-	-	-	-	-	-	-	-
672	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jul-2024	-	-	-	-	-	-	-	-
673	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
674	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
675	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
676	U. P. POWER CORPORATION LIMITED	INES540P07368	01-Jul-2024	01-Jul-2024	Paid	01-Jul-2024	01-Jul-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
677	U. P. POWER CORPORATION LIMITED	INES540P07376	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
678	U. P. POWER CORPORATION LIMITED	INES540P07384	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
679	U. P. POWER CORPORATION LIMITED	INES540P07392	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
680	U. P. POWER CORPORATION LIMITED	INES540P07400	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
681	U. P. POWER CORPORATION LIMITED	INES540P07418	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
682	U. P. POWER CORPORATION LIMITED	INES540P07426	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
683	U. P. POWER CORPORATION LIMITED	INES540P07434	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
684	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
685	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
686	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
687	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
688	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
689	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
690	U. P. POWER CORPORATION LIMITED	INES540P07442S	01-Jul-2024	01-Jul-2024	Paid	01-Jul-2024	01-Jul-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
691	U. P. POWER CORPORATION LIMITED	INES540P07459	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
692	U. P. POWER CORPORATION LIMITED	INES540P07467	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
693	U. P. POWER CORPORATION LIMITED	INES540P07475	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
694	U. P. POWER CORPORATION LIMITED	INES540P07483	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
695	U. P. POWER CORPORATION LIMITED	INES540P07491	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
696	U. P. POWER CORPORATION LIMITED	INES540P07509	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
697	U. P. POWER CORPORATION LIMITED	INES540P07517	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
698	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
699	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
700	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
701	REC LIMITED	INE020B08ED9	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
702	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
703	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
704	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
705	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
706	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
707	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
708	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
709	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
710	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
711	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
712	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
713	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
714	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8H	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
715	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
716	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
717	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
718	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
719	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
720	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
721	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
722	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
723	NIDO Home Finance Limited	INES30L07731	01-Jul-2024	-	-	-	-	-	-	-	-
724	NIDO Home Finance Limited	INES30L07665	01-Jul-2024	-	-	-	-	-	-	-	-
725	NIDO Home Finance Limited	INES30L07673	01-Jul-2024	-	-	-	-	-	-	-	-
726	Edelweiss Financial Services Limited	INES32F07FK8	01-Jul-2024	-	-	-	-	-	-	-	-
727	Edelweiss Financial Services Limited	INES32F07FN2	01-Jul-2024	-	-	-	-	-	-	-	-
728	Edelweiss Financial Services Limited	INES32F07FD3	01-Jul-2024	-	-	-	-	-	-	-	-
729	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jul-2024	29-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
730	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
731	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
732	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
733	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
734	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jul-2024	02-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
735	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP0721J8	03-Jul-2024	03-Jul-2024	Paid	-	-	-	04-Jul-2024	04-Jul-2024	-
736	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jul-2024	03-Jul-2024	Paid	-	-	-	04-Jul-2024	04-Jul-2024	-
737	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2024	-	-	-	-	-	-	-	-
738	SHRIRAM HOUSING FINANCE LIMITED	INE432N07398	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
739	SHRIRAM HOUSING FINANCE LIMITED	INE432N07398	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
740	REC LIMITED	INE020B08D10	07-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
741	NEOGROWTH CREDIT PRIVATE LIMITED	INE814C007428	07-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
742	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
743	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
744	UGRO CAPITAL LIMITED	INES83D07356	08-Jul-2024	08-Jul-2024	Paid	-	-	-	09-Jul-2024	09-Jul-2024	-
745	L&T FINANCE LIMITED	INE476M078Y4	09-Jul-2024	-	-	-	-	-	-	-	-
746	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
747	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
748	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
749	POWER FINANCE CORPORATION LIMITED	INE134E08MQ7	12-Jul-2024	12-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
750	TVS CREDIT SERVICES LIMITED	INE729N08071	14-Jul-2024	12-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
751	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07678	15-Jul-2024	15-Jul-2024	Paid	15-Jul-2024	15-Jul-2024	Redeemed	15-Jul-2024	15-Jul-2024	-
752	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07686	15-Jul-2024	15-Jul-2024	Paid	15-Jul-2024	15-Jul-2024	Redeemed	15-Jul-2024	15-Jul-2024	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
753	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523LD7694	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
754	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523LD7751	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
755	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523LD7736	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
756	DHANI LOANS AND SERVICES LIMITED	INE614XD7456	17-Jul-2024	16-Jul-2024	Paid	-	-	-	17-Jul-2024	17-Jul-2024	-
757	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08092	18-Jul-2024	18-Jul-2024	Paid	18-Jul-2024	18-Jul-2024	Redeemed	20-Jul-2024	20-Jul-2024	-
758	360 ONE PRIME LIMITED	INE248U07EX6	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
759	360 ONE PRIME LIMITED	INE248U07EU2	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
760	360 ONE PRIME LIMITED	INE248U07ET4	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
761	360 ONE PRIME LIMITED	INE248U07ES6	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
762	UGRO CAPITAL LIMITED	INE583D07224	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
763	U. P. POWER CORPORATION LIMITED	INE540P07236	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	20-Jul-2024	20-Jul-2024	-
764	U. P. POWER CORPORATION LIMITED	INE540P07244	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
765	U. P. POWER CORPORATION LIMITED	INE540P07251	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
766	U. P. POWER CORPORATION LIMITED	INE540P07269	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
767	U. P. POWER CORPORATION LIMITED	INE540P07327	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	20-Jul-2024	20-Jul-2024	-
768	U. P. POWER CORPORATION LIMITED	INE540P07335	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
769	U. P. POWER CORPORATION LIMITED	INE540P07343	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
770	U. P. POWER CORPORATION LIMITED	INE540P07350	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
771	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Paid	20-Jul-2024	20-Jul-2024	-
772	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	19-Jul-2024	19-Jul-2024	-
773	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jul-2024	20-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
774	SHRIRAM HOUSING FINANCE LIMITED	INE432R07307	21-Jul-2024	-	-	-	-	-	-	-	-
775	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D21	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
776	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EA2	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
777	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07ED6	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
778	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EH7	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
779	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jul-2024	19-Jul-2024	Paid	21-Jul-2024	21-Jul-2024	Partial Redemption	23-Jul-2024	23-Jul-2024	-
780	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jul-2024	19-Jul-2024	Paid	-	-	-	23-Jul-2024	23-Jul-2024	-
781	Akara Capital Advisors Private Limited	INE08XP07233	21-Jul-2024	-	-	-	-	-	-	-	-
782	Akara Capital Advisors Private Limited	INE08XP07233	21-Jul-2024	-	-	-	-	-	-	-	-
783	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
784	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
785	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
786	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
787	REC LIMITED	INE020B08BJ2	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
788	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jul-2024	19-Jul-2024	Paid	-	-	-	23-Jul-2024	23-Jul-2024	-
789	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357LD7432	24-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
790	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7432	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
791	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7499	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
792	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
793	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
794	TVS CREDIT SERVICES LIMITED	INE729N08089	26-Jul-2024	24-Jul-2024	Paid	-	-	-	26-Jul-2024	26-Jul-2024	-
795	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Jul-2024	-	-	-	-	-	-	-	-
796	POWER FINANCE CORPORATION LIMITED	INE134E08KK7	28-Jul-2024	-	-	-	-	-	-	-	-
797	POWER FINANCE CORPORATION LIMITED	INE134E08KKY5	28-Jul-2024	-	-	-	-	-	-	-	-
798	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723XD7109	28-Jul-2024	-	-	-	-	-	-	-	-
799	JM FINANCIAL HOME LOANS LIMITED	INE01A2D7112	28-Jul-2024	-	-	-	-	-	-	-	-
800	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jul-2024	-	-	-	-	-	-	-	-
801	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Jul-2024	25-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
802	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jul-2024	25-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
803	REC LIMITED	INE020B08BD0	29-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
804	IIFL Samasta Finance Limited	INE413U08119	29-Jul-2024	-	-	-	-	-	-	-	-
805	ASHV FINANCE LIMITED	INE411R07178	30-Jul-2024	-	-	30-Jul-2024	-	-	-	-	-
806	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-Jul-2024	-	-	-	-	-	-	-	-
807	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Jul-2024	-	-	-	-	-	-	-	-
808	REC LIMITED	INE020B08CZ6	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
809	REC LIMITED	INE020B08DA7	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
810	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jul-2024	-	-	-	-	-	-	-	-
811	REC LIMITED	INE020B08E18	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
812	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142S	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
813	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
814	REC LIMITED	INE020B08DA7	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
815	Motilal Oswal Financial Services Limited	INE33807115	31-Jul-2024	-	-	-	-	-	-	-	-
816	Motilal Oswal Financial Services Limited	INE33807164	31-Jul-2024	-	-	-	-	-	-	-	-
817	AADHAR HOUSING FINANCE LIMITED	INE538LD7528	01-Aug-2024	-	-	-	-	-	-	-	-
818	ECL FINANCE LIMITED	INE804I078Y8	01-Aug-2024	-	-	-	-	-	-	-	-
819	ECL FINANCE LIMITED	INE804IA7139	01-Aug-2024	-	-	-	-	-	-	-	-
820	ECL FINANCE LIMITED	INE804IA7212	01-Aug-2024	-	-	-	-	-	-	-	-
821	ECL FINANCE LIMITED	INE804IA7246	01-Aug-2024	-	-	-	-	-	-	-	-
822	ECL FINANCE LIMITED	INE804IA7014	01-Aug-2024	-	-	-	-	-	-	-	-
823	NUVAMA WEALTH FINANCE LIMITED	INE918KO7FR4	01-Aug-2024	-	-	-	-	-	-	-	-
824	NUVAMA WEALTH FINANCE LIMITED	INE918KO7FU8	01-Aug-2024	-	-	-	-	-	-	-	-
825	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
826	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
827	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
828	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	01-Aug-2024	-	-	-	-	-	-	-	-
829	NIDO HOME FINANCE LIMITED	INES30LD7442	01-Aug-2024	-	-	-	-	-	-	-	-
830	NIDO HOME FINANCE LIMITED	INES30LD7475	01-Aug-2024	-	-	-	-	-	-	-	-
831	NIDO HOME FINANCE LIMITED	INES30LD7509	01-Aug-2024	-	-	-	-	-	-	-	-
832	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523LD7660	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
833	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523LD7710	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
834	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523LD7744	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
835	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
836	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
837	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
838	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
839	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
840	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
841	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
842	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
843	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
844	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
845	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
846	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
847	NIDO HOME FINANCE LIMITED	INES30LD7566	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
848	NIDO HOME FINANCE LIMITED	INES30LD7582	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
849	NIDO HOME FINANCE LIMITED	INES30LD7616	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
850	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
851	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
852	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
853	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Aug-2024	-	-	-	-	-	-	-	-
854	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Aug-2024	-	-	-	-	-	-	-	-
855	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Aug-2024	-	-	-	-	-	-	-	-
856	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
857	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
858	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
859	360 ONE PRIME LIMITED	INE248U07FF0	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
860	360 ONE PRIME LIMITED	INE248U07FH6	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
861	360 ONE PRIME LIMITED	INE248U07F14	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
862	360 ONE PRIME LIMITED	INE248U07FK0	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
863	360 ONE PRIME LIMITED	INE248U07FL8	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
864	NIDO Home Finance Limited	INES30LD7731	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
865	NIDO Home Finance Limited	INES30LD7665	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
866	NIDO Home Finance Limited	INES30LD7673	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
867	Edelweiss Financial Services Limited	INES32F07FK8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
868	Edelweiss Financial Services Limited	INES32F07FN2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
869	Edelweiss Financial Services Limited	INES32F07F03	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
870	POWER FINANCE CORPORATION LIMITED	INE134E07CF3	01-Aug-2024	-	-	-	-	-	-	-	-
871	POWER FINANCE CORPORATION LIMITED	INE134E07CG1	01-Aug-2024	-	-	-	-	-	-	-	-
872	POWER FINANCE CORPORATION LIMITED	INE134E07CH9	01-Aug-2024	-	-	-	-	-	-	-	-
873	POWER FINANCE CORPORATION LIMITED	INE134E07C17	01-Aug-2024	-	-	-	-	-	-	-	-
874	POWER FINANCE CORPORATION LIMITED	INE134E07CJ5	01-Aug-2024	-	-	-	-	-	-	-	-
875	POWER FINANCE CORPORATION LIMITED	INE134E07CK3	01-Aug-2024	-	-	-	-	-	-	-	-
876	NIDO Home Finance Limited	INES30LD7764	01-Aug-2024	-	-	-	-	-	-	-	-
877	NIDO Home Finance Limited	INES30LD7780	01-Aug-2024	-	-	-	-	-	-	-	-
878	NIDO Home Finance Limited	INES30LD7806	01-Aug-2024	-	-	-	-	-	-	-	-
879	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Aug-2024	-	-	-	-	-	-	-	-
880	POWER FINANCE CORPORATION LIMITED	INE134E0BLJ4	02-Aug-2024	-	-	02-Aug-2024	-	-	-	-	-
881	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7416	02-Aug-2024	-	-	-	-	-	-	-	-
882	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7390	02-Aug-2024	-	-	-	-	-	-	-	-
883	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7366	02-Aug-2024	-	-	-	-	-	-	-	-
884	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7408	02-Aug-2024	-	-	-	-	-	-	-	-
885	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2024	-	-	-	-	-	-	-	-
886	POWER FINANCE CORPORATION LIMITED	INE134E07CF3	03-Aug-2024	-	-	-	-	-	-	-	-
887	POWER FINANCE CORPORATION LIMITED	INE134E07CG1	03-Aug-2024	-	-	-	-	-	-	-	-
888	POWER FINANCE CORPORATION LIMITED	INE134E07CH9	03-Aug-2024	-	-	-	-	-	-	-	-
889	POWER FINANCE CORPORATION LIMITED	INE134E07C17	03-Aug-2024	-	-	-	-	-	-	-	-
890	POWER FINANCE CORPORATION LIMITED	INE134E07CJ5	03-Aug-2024	-	-	-	-	-	-	-	-
891	POWER FINANCE CORPORATION LIMITED	INE134E07CK3	03-Aug-2024	-	-	-	-	-	-	-	-
892	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072178	03-Aug-2024	-	-	-	-	-	-	-	-
893	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Aug-2024	-	-	-	-	-	-	-	-
894	ECI FINANCE LIMITED	INE804D79Y6	06-Aug-2024	03-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
895	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Aug-2024	05-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
896	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Aug-2024	06-Aug-2024	Paid	-	-	-	07-Aug-2024	07-Aug-2024	-
897	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Aug-2024	06-Aug-2024	Paid	-	-	-	07-Aug-2024	07-Aug-2024	-
898	POWER FINANCE CORPORATION LIMITED	INE134E0BL04	08-Aug-2024	-	-	08-Aug-2024	-	-	-	-	-
899	UGRO CAPITAL LIMITED	INES583D07356	08-Aug-2024	08-Aug-2024	Paid	-	-	-	09-Aug-2024	09-Aug-2024	-
900	REC LIMITED	INE020808BA1	09-Aug-2024	09-Aug-2024	Paid	-	-	-	14-Aug-2024	14-Aug-2024	-
901	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
902	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
903	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
904	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2024	-	-	-	-	-	-	-	-
905	POWER FINANCE CORPORATION LIMITED	INE134E08K22	10-Aug-2024	-	-	-	-	-	-	-	-
906	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	10-Aug-2024	-	-	-	-	-	-	-	-
907	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471X07022	10-Aug-2024	29-Sep-2023	Early Redemption	10-Aug-2024	29-Sep-2023	Full Redemption	-	-	-
908	SHIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Aug-2024	09-Aug-2024	Paid	10-Aug-2024	09-Aug-2024	Paid	09-Aug-2024	09-Aug-2024	-
909	POWER FINANCE CORPORATION LIMITED	INE134E08L04	10-Aug-2024	-	-	-	-	-	-	-	-
910	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2024	-	-	-	-	-	-	-	-
911	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08128	11-Aug-2024	-	-	-	-	-	-	-	-
912	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Aug-2024	-	-	-	-	-	-	-	-
913	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Aug-2024	-	-	-	-	-	-	-	-
914	AADHAR HOUSING FINANCE LIMITED	INE883F07314	17-Aug-2024	-	-	-	-	-	-	-	-
915	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2024	-	-	-	-	-	-	-	-
916	UGRO CAPITAL LIMITED	INES583D07224	19-Aug-2024	19-Aug-2024	Paid	-	-	-	19-Aug-2024	19-Aug-2024	-
917	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Aug-2024	19-Aug-2024	Paid	19-Aug-2024	19-Aug-2024	Paid	20-Aug-2024	20-Aug-2024	-
918	360 ONE PRIME LIMITED	INE248U07EX6	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
919	360 ONE PRIME LIMITED	INE248U07EU2	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
920	360 ONE PRIME LIMITED	INE248U07ET4	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
921	360 ONE PRIME LIMITED	INE248U07ES6	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
922	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Aug-2024	-	-	-	-	-	-	-	-
923	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Aug-2024	-	-	-	-	-	-	-	-
924	Akara Capital Advisors Private Limited	INE08XP07233	21-Aug-2024	-	-	-	-	-	-	-	-
925	Akara Capital Advisors Private Limited	INE08XP07233	21-Aug-2024	-	-	-	-	-	-	-	-
926	Indostar Home Finance Private Limited	INE01A07033	21-Aug-2024	21-Aug-2024	Paid	-	-	-	21-Aug-2024	21-Aug-2024	-
927	REC LIMITED	INE020808BW5	22-Aug-2024	22-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
928	SHIRAM HOUSING FINANCE LIMITED	INE432R07323	22-Aug-2024	22-Aug-2024	Redeemed	22-Aug-2024	22-Aug-2024	Redeemed	23-Aug-2024	23-Aug-2024	-
929	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Aug-2024	-	-	-	-	-	-	-	-
930	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Aug-2024	-	-	24-Aug-2024	-	-	-	-	-
931	POWER FINANCE CORPORATION LIMITED	INE134E08LP1	24-Aug-2024	-	-	-	-	-	-	-	-
932	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2024	-	-	-	-	-	-	-	-
933	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Aug-2024	-	-	24-Aug-2024	-	-	-	-	-
934	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7432	25-Aug-2024	-	-	-	-	-	-	-	-
935	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7499	25-Aug-2024	-	-	-	-	-	-	-	-
936	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-Aug-2024	-	-	-	-	-	-	-	-
937	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	25-Aug-2024	-	-	-	-	-	-	-	-
938	POWER FINANCE CORPORATION LIMITED	INE134E08MT1	25-Aug-2024	-	-	-	-	-	-	-	-
939	POWER FINANCE CORPORATION LIMITED	INE134E08MR5	25-Aug-2024	-	-	-	-	-	-	-	-
940	VIVRIT CAPITAL LIMITED	INE01HV07338	26-Aug-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			
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	INE532F07BK0	29-Aug-2024	-	-	-	-	-	-	-	-
949	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	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	INE08XA07029	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	INE538L07528	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	INE532F07CN9	01-Sep-2024	-	-	-	-	-	-	-	-
987	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	01-Sep-2024	-	-	-	-	-	-	-	-
988	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	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	INE532F07CX8	01-Sep-2024	-	-	-	-	-	-	-	-
996	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Sep-2024	-	-	-	-	-	-	-	-
997	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Sep-2024	-	-	-	-	-	-	-	-
998	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Sep-2024	-	-	-	-	-	-	-	-
999	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Sep-2024	-	-	-	-	-	-	-	-
1000	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DHF	01-Sep-2024	-	-	-	-	-	-	-	-
1001	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Sep-2024	-	-	-	-	-	-	-	-
1002	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Sep-2024	-	-	-	-	-	-	-	-
1003	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Sep-2024	-	-	-	-	-	-	-	-
1004	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Sep-2024	-	-	-	-	-	-	-	-
1005	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	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	INE532F07EQ8	01-Sep-2024	-	-	-	-	-	-	-	-
1011	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Sep-2024	-	-	-	-	-	-	-	-
1012	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	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	INE532F07EU0	01-Sep-2024	-	-	-	-	-	-	-	-
1017	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Sep-2024	-	-	-	-	-	-	-	-
1018	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	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	INE532F07FK8	01-Sep-2024	-	-	-	-	-	-	-	-
1028	Edelweiss Financial Services Limited	INE532F07FN2	01-Sep-2024	-	-	-	-	-	-	-	-
1029	Edelweiss Financial Services Limited	INE532F07FD3	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	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1035	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7416	02-Sep-2024	-	-	-	-	-	-	-	-
1036	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7390	02-Sep-2024	-	-	-	-	-	-	-	-
1037	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7366	02-Sep-2024	-	-	-	-	-	-	-	-
1038	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7408	02-Sep-2024	-	-	-	-	-	-	-	-
1039	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072170	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	INE814C007428	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	INE020B08BL8	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	INE532F07CD0	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	INE532F07C9	10-Sep-2024	-	-	-	-	-	-	-	-
1062	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C7	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	INE01HV07452	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	INE389207021	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	INE818F072780	13-Sep-2024	-	-	-	-	-	-	-	-
1074	KERALA FINANCIAL CORPORATION	INE818F072940	13-Sep-2024	-	-	-	-	-	-	-	-
1075	KERALA FINANCIAL CORPORATION	INE818F07286	13-Sep-2024	-	-	-	-	-	-	-	-
1076	TVS CREDIT SERVICES LIMITED	INE729NO7032	14-Sep-2024	-	-	-	-	-	-	-	-
1077	NIDO HOME FINANCE LIMITED	INES30LD7541	15-Sep-2024	-	-	-	-	-	-	-	-
1078	NIDO HOME FINANCE LIMITED	INES30LD7590	15-Sep-2024	-	-	-	-	-	-	-	-
1079	NIDO HOME FINANCE LIMITED	INES30LD7608	15-Sep-2024	-	-	-	-	-	-	-	-
1080	NIDO HOME FINANCE LIMITED	INES30LD7624	15-Sep-2024	-	-	-	-	-	-	-	-
1081	REC LIMITED	INE020B08BK3	16-Sep-2024	-	-	-	-	-	-	-	-
1082	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2024	-	-	-	-	-	-	-	-
1083	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Sep-2024	-	-	-	-	-	-	-	-
1084	MOTILAL OSWAL FINVEST LIMITED	INE01WN07102	18-Sep-2024	-	-	-	-	-	-	-	-
1085	360 ONE PRIME LIMITED	INE248U07EK6	18-Sep-2024	-	-	-	-	-	-	-	-
1086	360 ONE PRIME LIMITED	INE248U07EL2	18-Sep-2024	-	-	-	-	-	-	-	-
1087	360 ONE PRIME LIMITED	INE248U07ET4	18-Sep-2024	-	-	-	-	-	-	-	-
1088	360 ONE PRIME LIMITED	INE248U07E56	18-Sep-2024	-	-	-	-	-	-	-	-
1089	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076	18-Sep-2024	-	-	-	-	-	-	-	-
1090	AADHAR HOUSING FINANCE LIMITED	INE538LD8054	19-Sep-2024	-	-	-	-	-	-	-	-
1091	UGRO CAPITAL LIMITED	INE583D07224	19-Sep-2024	-	-	-	-	-	-	-	-
1092	TVS CREDIT SERVICES LIMITED	INE729NO7040	19-Sep-2024	-	-	19-Sep-2024	-	-	-	-	-
1093	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Sep-2024	-	-	19-Sep-2024	-	-	-	-	-
1094	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01JA07025	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	INE01HV07478	20-Sep-2024	-	-	-	-	-	-	-	-
1098	Vivriti Capital Limited	INE01HV07478	20-Sep-2024	-	-	-	-	-	-	-	-
1099	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7234	21-Sep-2024	-	-	21-Sep-2024	-	-	-	-	-
1100	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7242	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	INE08XP07233	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	INE01HV07353	23-Sep-2024	-	-	23-Sep-2024	-	-	-	-	-
1110	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2024	-	-	-	-	-	-	-	-
1111	POWER FINANCE CORPORATION LIMITED	INE134E08JY7	25-Sep-2024	-	-	25-Sep-2024	-	-	-	-	-
1112	REC LIMITED	INE020B08BO2	25-Sep-2024	-	-	-	-	-	-	-	-
1113	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7432	25-Sep-2024	-	-	-	-	-	-	-	-
1114	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7499	25-Sep-2024	-	-	-	-	-	-	-	-
1115	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-Sep-2024	-	-	-	-	-	-	-	-
1116	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	25-Sep-2024	-	-	-	-	-	-	-	-
1117	REC LIMITED	INE020B08DQ3	26-Sep-2024	-	-	-	-	-	-	-	-
1118	REC LIMITED	INE020B08BY1	26-Sep-2024	28-Sep-2020	ted to ISIN INE020B	-	-	-	-	-	-
1119	REC LIMITED	INE020B08DD1	26-Sep-2024	27-Sep-2021	ted to ISIN INE020B	-	-	-	-	-	-
1120	REC LIMITED	INE020B08DS9	26-Sep-2024	26-Sep-2022	ted to ISIN INE020B	-	-	-	-	-	-
1121	REC LIMITED	INE020B08DY7	26-Sep-2024	-	-	-	-	-	-	-	-
1122	REC LIMITED	INE020B08EN8	26-Sep-2024	-	-	-	-	-	-	-	-
1123	REC LIMITED	INE020B08CR3	26-Sep-2024	-	-	-	-	-	-	-	-
1124	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Sep-2024	-	-	-	-	-	-	-	-
1125	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Sep-2024	-	-	-	-	-	-	-	-
1126	AADHAR HOUSING FINANCE LIMITED	INE883F07223	27-Sep-2024	-	-	-	-	-	-	-	-
1127	REC LIMITED	INE020B08BC7	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.



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1129	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Sep-2024	-	-	28-Sep-2024	-	-	-	-	-
1130	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Sep-2024	-	-	28-Sep-2024	-	-	-	-	-
1131	AADHAR HOUSING FINANCE LIMITED	INES38L07536	29-Sep-2024	-	-	-	-	-	-	-	-
1132	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07BK0	29-Sep-2024	-	-	-	-	-	-	-	-
1133	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07CA6	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 DISTRI PARKS 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 DISTRI PARKS 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 DISTRI PARKS 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 DISTRI PARKS 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	INE020B08EO6	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	INE804IA7139	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	INES532F07CH9	01-Oct-2024	-	-	-	-	-	-	-	-
1182	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07CQ2	01-Oct-2024	-	-	-	-	-	-	-	-
1183	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07CT6	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	INES532F07CK8	01-Oct-2024	-	-	-	-	-	-	-	-
1192	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07DB2	01-Oct-2024	-	-	-	-	-	-	-	-
1193	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07DD8	01-Oct-2024	-	-	-	-	-	-	-	-
1194	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07DM9	01-Oct-2024	-	-	-	-	-	-	-	-
1195	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07DK3	01-Oct-2024	-	-	-	-	-	-	-	-
1196	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07DH9	01-Oct-2024	-	-	-	-	-	-	-	-
1197	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07DP2	01-Oct-2024	-	-	-	-	-	-	-	-
1198	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07DT4	01-Oct-2024	-	-	-	-	-	-	-	-
1199	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07DX6	01-Oct-2024	-	-	-	-	-	-	-	-
1200	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07EC8	01-Oct-2024	-	-	-	-	-	-	-	-
1201	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07EG9	01-Oct-2024	-	-	-	-	-	-	-	-
1202	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07EJ5	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	INES532F07EQ8	01-Oct-2024	-	-	-	-	-	-	-	-
1207	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07EL9	01-Oct-2024	-	-	-	-	-	-	-	-
1208	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07E03	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	INES532F07EU0	01-Oct-2024	-	-	-	-	-	-	-	-
1213	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07EY2	01-Oct-2024	-	-	-	-	-	-	-	-
1214	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07FB7	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	INE248U07FJ4	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.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1223	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	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Oct-2024	-	-	-	-	-	-	-	-
1235	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	03-Oct-2024	-	-	-	-	-	-	-	-
1236	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP0721.75	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	INES583D07356	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	INES32F07C9	10-Oct-2024	-	-	-	-	-	-	-	-
1250	POWER FINANCE CORPORATION LIMITED	INE134E08JQ3	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	INE01AI07017	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	INE248LU07EX6	18-Oct-2024	-	-	-	-	-	-	-	-
1268	360 ONE PRIME LIMITED	INE248LU07EU2	18-Oct-2024	-	-	-	-	-	-	-	-
1269	360 ONE PRIME LIMITED	INE248LU07ET4	18-Oct-2024	-	-	-	-	-	-	-	-
1270	360 ONE PRIME LIMITED	INE248LU07ES6	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	INES583D07224	19-Oct-2024	-	-	-	-	-	-	-	-
1275	TVS CREDIT SERVICES LIMITED	INE729N07040	19-Oct-2024	-	-	19-Oct-2024	-	-	-	-	-
1276	IIFL 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	INES32F07BK0	29-Oct-2024	-	-	-	-	-	-	-	-
1306	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Oct-2024	-	-	-	-	-	-	-	-
1307	IIFL Samasta Finance Limited	INE413U08119	29-Oct-2024	-	-	-	-	-	-	-	-
1308	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2020B08D77	31-Oct-2024	-	-	-	-	-	-	-	-
1309	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2020B08DU5	31-Oct-2024	-	-	-	-	-	-	-	-
1310	REC LIMITED	INE020B08D77	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	INE08XP071425	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.



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			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	INES32F07CK8	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	INES32F07EQ8	01-Nov-2024	-	-	-	-	-	-	-	-
1353	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Nov-2024	-	-	-	-	-	-	-	-
1354	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Nov-2024	-	-	-	-	-	-	-	-
1355	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Nov-2024	-	-	-	-	-	-	-	-
1356	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Nov-2024	-	-	-	-	-	-	-	-
1357	IIFL 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	INES32F07FB7	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	INE248U07FI4	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	INES32F07F03	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	INE134E08LU1	03-Nov-2024	-	-	-	-	-	-	-	-
1381	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2024	-	-	-	-	-	-	-	-
1382	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217J	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	INES83D007356	08-Nov-2024	-	-	-	-	-	-	-	-
1390	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	08-Nov-2024	-	-	-	-	-	-	-	-
1391	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Nov-2024	-	-	-	-	-	-	-	-
1392	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2024	-	-	-	-	-	-	-	-
1393	SHRI RAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2024	-	-	10-Nov-2024	-	-	-	-	-
1394	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2024	-	-	-	-	-	-	-	-
1395	REC LIMITED	INE020B08BE3	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	INE389Z07047	18-Nov-2024	-	-	-	-	-	-	-	-
1401	ABANS FINANCE PRIVATE LIMITED	INE00ZD07611	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	INE134E08JS9	19-Nov-2024	-	-	-	-	-	-	-	-
1408	POWER FINANCE CORPORATION LIMITED	INE134E08KH0	19-Nov-2024	-	-	19-Nov-2024	-	-	-	-	-
1409	UGRO CAPITAL LIMITED	INES83D007224	19-Nov-2024	-	-	-	-	-	-	-	-
1410	IIFL 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	INE08XP07159	21-Nov-2024	-	-	-	-	-	-	-	-
1413	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Nov-2024	-	-	-	-	-	-	-	-
1414	Akara Capital Advisors Private Limited	INE08XP07233	21-Nov-2024	-	-	-	-	-	-	-	-
1415	Akara Capital Advisors Private Limited	INE08XP07233	21-Nov-2024	-	-	-	-	-	-	-	-
1416	Indostar Home Finance Private Limited	INE01AI07033	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	INE01HV07338	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	INE532F078X0	29-Nov-2024	-	-	-	-	-	-	-	-
1432	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	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	INE020808BD24	30-Nov-2024	-	-	-	-	-	-	-	-
1458	REC LIMITED	INE020808EB3	30-Nov-2024	-	-	-	-	-	-	-	-
1459	POWER FINANCE CORPORATION LIMITED	INE134E08MAU9	30-Nov-2024	-	-	-	-	-	-	-	-
1460	REC LIMITED	INE020808ET5	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	INE538L07528	01-Dec-2024	-	-	-	-	-	-	-	-
1467	ECL FINANCE LIMITED	INE804I078Y8	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	INE918KD07FR4	01-Dec-2024	-	-	-	-	-	-	-	-
1472	NUVAMA WEALTH FINANCE LIMITED	INE918KD07FU8	01-Dec-2024	-	-	-	-	-	-	-	-
1473	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Dec-2024	-	-	-	-	-	-	-	-
1474	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	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	INE532F07CX8	01-Dec-2024	-	-	-	-	-	-	-	-
1483	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Dec-2024	-	-	-	-	-	-	-	-
1484	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Dec-2024	-	-	-	-	-	-	-	-
1485	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2024	-	-	-	-	-	-	-	-
1486	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Dec-2024	-	-	-	-	-	-	-	-
1487	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Dec-2024	-	-	-	-	-	-	-	-
1488	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Dec-2024	-	-	-	-	-	-	-	-
1489	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Dec-2024	-	-	-	-	-	-	-	-
1490	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Dec-2024	-	-	-	-	-	-	-	-
1491	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Dec-2024	-	-	-	-	-	-	-	-
1492	SHIRAM HOUSING FINANCE LIMITED	INE432R07380	01-Dec-2024	-	-	-	-	-	-	-	-
1493	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Dec-2024	-	-	-	-	-	-	-	-
1494	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Dec-2024	-	-	-	-	-	-	-	-
1495	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	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	INE532F07EQ88	01-Dec-2024	-	-	-	-	-	-	-	-
1500	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Dec-2024	-	-	-	-	-	-	-	-
1501	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	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
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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1505	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	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	INE248U07FI4	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	INE432R07299	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	INE020B08BH6	07-Dec-2024	-	-	-	-	-	-	-	-
1534	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2024	-	-	-	-	-	-	-	-
1535	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	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	INE532F07C9	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	INE01WN07078	21-Dec-2024	-	-	21-Dec-2024	-	-	-	-	-
1579	MOTILAL OSWAL FINVEST LIMITED	INE01WN07078	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	INE906B07HJ1	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	-	-	-	-	-



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	INE134E0BL20	27-Dec-2024	-	-	-	-	-	-	-	-
1600	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07CN9	28-Dec-2024	-	-	28-Dec-2024	-	-	-	-	-
1601	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07CO7	28-Dec-2024	-	-	28-Dec-2024	-	-	-	-	-
1602	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07CP4	28-Dec-2024	-	-	28-Dec-2024	-	-	-	-	-
1603	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07CR0	28-Dec-2024	-	-	-	-	-	-	-	-
1604	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07CU4	28-Dec-2024	-	-	-	-	-	-	-	-
1605	SHRIRAM HOUSING FINANCE LIMITED	INE432R0T349	28-Dec-2024	28-Dec-2023	Early Redemption	-	-	-	-	-	-
1606	JM FINANCIAL HOME LOANS LIMITED	INE01A20T112	28-Dec-2024	-	-	-	-	-	-	-	-
1607	JM FINANCIAL HOME LOANS LIMITED	INE01A20T138	28-Dec-2024	-	-	-	-	-	-	-	-
1608	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Dec-2024	-	-	-	-	-	-	-	-
1609	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07BX0	29-Dec-2024	-	-	-	-	-	-	-	-
1610	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07CA6	29-Dec-2024	-	-	-	-	-	-	-	-
1611	JM FINANCIAL HOME LOANS LIMITED	INE01A20T153	29-Dec-2024	-	-	29-Dec-2024	-	-	-	-	-
1612	IFIL 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	INE134E0BK08	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	INES40P074420	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	INE40P07517	31-Dec-2024	-	-	-	-	-	-	-	-
1635	FINSTARS CAPITAL LIMITED	INE08KA07029	31-Dec-2024	-	-	-	-	-	-	-	-
1636	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08KP07175	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	INE3380T7115	31-Dec-2024	-	-	-	-	-	-	-	-
1641	Motilal Oswal Financial Services Limited	INE3380T7164	31-Dec-2024	-	-	-	-	-	-	-	-
1642	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jan-2025	-	-	-	-	-	-	-	-
1643	ECL FINANCE LIMITED	INE804I078Y8	01-Jan-2025	-	-	-	-	-	-	-	-
1644	ECL FINANCE LIMITED	INE804IA7139	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	-	-	01-Jan-2025	-	-	-	-	-
1653	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1654	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1655	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1656	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1657	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1658	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1659	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1660	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	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	INES32F07DK6	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	INES32F07E080	01-Jan-2025	-	-	-	-	-	-	-	-
1684	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jan-2025	-	-	-	-	-	-	-	-
1685	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Jan-2025	-	-	-	-	-	-	-	-
1686	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Jan-2025	-	-	-	-	-	-	-	-
1687	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Jan-2025	-	-	-	-	-	-	-	-
1688	IFIL 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	INE002D07660	05-Jan-2025	-	-	05-Jan-2025	-	-	-	-	-
1717	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08034	06-Jan-2025	-	-	-	-	-	-	-	-
1718	REC LIMITED	INE020B08D10	07-Jan-2025	-	-	-	-	-	-	-	-
1719	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078M3	08-Jan-2025	-	-	-	-	-	-	-	-
1720	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078M1	08-Jan-2025	-	-	-	-	-	-	-	-
1721	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-Jan-2025	-	-	-	-	-	-	-	-
1722	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078Q4	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	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08151	10-Jan-2025	-	-	-	-	-	-	-	-
1728	ABANS FINANCE PRIVATE LIMITED	INE002D07645	13-Jan-2025	-	-	13-Jan-2025	-	-	-	-	-
1729	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	-	-	-	-	-	-	-	-
1730	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	-	-	-	-	-	-	-	-
1731	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1732	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1733	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1734	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1735	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1736	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1737	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jan-2025	-	-	-	-	-	-	-	-
1738	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	17-Jan-2025	-	-	17-Jan-2025	-	-	-	-	-
1739	360 ONE PRIME LIMITED	INE248U07EX6	18-Jan-2025	-	-	-	-	-	-	-	-
1740	360 ONE PRIME LIMITED	INE248U07EW8	18-Jan-2025	-	-	-	-	-	-	-	-
1741	360 ONE PRIME LIMITED	INE248U07EV0	18-Jan-2025	-	-	-	-	-	-	-	-
1742	360 ONE PRIME LIMITED	INE248U07EU2	18-Jan-2025	-	-	-	-	-	-	-	-
1743	360 ONE PRIME LIMITED	INE248U07ET4	18-Jan-2025	-	-	-	-	-	-	-	-
1744	360 ONE PRIME LIMITED	INE248U07ES6	18-Jan-2025	-	-	-	-	-	-	-	-
1745	360 ONE PRIME LIMITED	INE248U07EQ0	18-Jan-2025	-	-	-	-	-	-	-	-
1746	360 ONE PRIME LIMITED	INE248U07ER8	18-Jan-2025	-	-	-	-	-	-	-	-
1747	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITEE	INE031A08905	18-Jan-2025	-	-	-	-	-	-	-	-
1748	UGRO CAPITAL LIMITED	INES83D07224	19-Jan-2025	-	-	19-Jan-2025	-	-	-	-	-
1749	U. P. POWER CORPORATION LIMITED	INES540P07244	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-
1750	U. P. POWER CORPORATION LIMITED	INES540P07251	20-Jan-2025	-	-	-	-	-	-	-	-
1751	U. P. POWER CORPORATION LIMITED	INES540P07269	20-Jan-2025	-	-	-	-	-	-	-	-
1752	U. P. POWER CORPORATION LIMITED	INES540P07327	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-
1753	U. P. POWER CORPORATION LIMITED	INES540P07335	20-Jan-2025	-	-	-	-	-	-	-	-
1754	U. P. POWER CORPORATION LIMITED	INES540P07343	20-Jan-2025	-	-	-	-	-	-	-	-
1755	U. P. POWER CORPORATION LIMITED	INES540P07350	20-Jan-2025	-	-	-	-	-	-	-	-
1756	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DF3	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-
1757	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D05	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-
1758	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DN7	20-Jan-2025	-	-	-	-	-	-	-	-
1759	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DJ5	20-Jan-2025	-	-	-	-	-	-	-	-
1760	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DI7	20-Jan-2025	-	-	-	-	-	-	-	-
1761	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jan-2025	-	-	-	-	-	-	-	-
1762	Profectus Capital Private Limited	INE389Z07054	20-Jan-2025	-	-	-	-	-	-	-	-
1763	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jan-2025	-	-	21-Jan-2025	-	-	-	-	-
1764	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jan-2025	-	-	-	-	-	-	-	-
1765	Akara Capital Advisors Private Limited	INE08XP07233	21-Jan-2025	-	-	-	-	-	-	-	-
1766	Akara Capital Advisors Private Limited	INE08XP07233	21-Jan-2025	-	-	-	-	-	-	-	-
1767	POWER FINANCE CORPORATION LIMITED	INE134E07AJ1	22-Jan-2025	-	-	-	-	-	-	-	-
1768	POWER FINANCE CORPORATION LIMITED	INE134E07AJ9	22-Jan-2025	-	-	-	-	-	-	-	-
1769	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jan-2025	-	-	-	-	-	-	-	-
1770	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jan-2025	-	-	-	-	-	-	-	-
1771	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2025	-	-	-	-	-	-	-	-
1772	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2025	-	-	-	-	-	-	-	-
1773	POWER FINANCE CORPORATION LIMITED	INE134E07AO9	22-Jan-2025	-	-	-	-	-	-	-	-
1774	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	22-Jan-2025	-	-	-	-	-	-	-	-
1775	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2025	-	-	-	-	-	-	-	-
1776	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2025	-	-	-	-	-	-	-	-
1777	POWER FINANCE CORPORATION LIMITED	INE134E07AS0	22-Jan-2025	-	-	-	-	-	-	-	-
1778	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	22-Jan-2025	-	-	-	-	-	-	-	-
1779	REC LIMITED	INE020B08BJ2	22-Jan-2025	-	-	-	-	-	-	-	-
1780	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jan-2025	-	-	22-Jan-2025	-	-	-	-	-
1781	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jan-2025	-	-	-	-	-	-	-	-
1782	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jan-2025	-	-	-	-	-	-	-	-
1783	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jan-2025	-	-	-	-	-	-	-	-
1784	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jan-2025	-	-	-	-	-	-	-	-
1785	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HK9	27-Jan-2025	-	-	-	-	-	-	-	-
1786	REC LIMITED	INE020B08DN0	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	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2025	-	-	-	-	-	-	-	-
1788	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jan-2025	-	-	-	-	-	-	-	-
1789	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B80	29-Jan-2025	-	-	-	-	-	-	-	-
1790	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jan-2025	-	-	-	-	-	-	-	-
1791	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07ET2	29-Jan-2025	-	-	-	-	-	-	-	-
1792	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EW6	29-Jan-2025	-	-	-	-	-	-	-	-
1793	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EZ9	29-Jan-2025	-	-	-	-	-	-	-	-
1794	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FC5	29-Jan-2025	-	-	-	-	-	-	-	-
1795	IIFL Samasta Finance Limited	INE413U08119	29-Jan-2025	-	-	-	-	-	-	-	-
1796	DHANI LOANS AND SERVICES LIMITED	INE614X07365	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	-
1797	DHANI LOANS AND SERVICES LIMITED	INE614X07373	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	-
1798	DHANI LOANS AND SERVICES LIMITED	INE614X07381	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	-
1799	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-	-	-	-
1800	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-
1801	REC LIMITED	INE020B08D14	31-Jan-2025	-	-	-	-	-	-	-	-
1802	REC LIMITED	INE020B08DG4	31-Jan-2025	-	-	-	-	-	-	-	-
1803	REC LIMITED	INE020B08DK6	31-Jan-2025	-	-	-	-	-	-	-	-
1804	REC LIMITED	INE020B08DL4	31-Jan-2025	-	-	-	-	-	-	-	-
1805	REC LIMITED	INE020B08DM2	31-Jan-2025	-	-	-	-	-	-	-	-
1806	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2025	-	-	-	-	-	-	-	-
1807	REC LIMITED	INE020B08EE7	31-Jan-2025	-	-	-	-	-	-	-	-
1808	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07166	31-Jan-2025	-	-	-	-	-	-	-	-
1809	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jan-2025	-	-	-	-	-	-	-	-
1810	REC LIMITED	INE020B08EV1	31-Jan-2025	-	-	-	-	-	-	-	-
1811	REC LIMITED	INE020B08FE4	31-Jan-2025	-	-	-	-	-	-	-	-
1812	Motilal Oswal Financial Services Limited	INE338071115	31-Jan-2025	-	-	-	-	-	-	-	-
1813	Motilal Oswal Financial Services Limited	INE338071164	31-Jan-2025	-	-	-	-	-	-	-	-
1814	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Feb-2025	-	-	-	-	-	-	-	-
1815	ECL FINANCE LIMITED	INE804I078Y8	01-Feb-2025	-	-	-	-	-	-	-	-
1816	ECL FINANCE LIMITED	INE804IA7139	01-Feb-2025	-	-	-	-	-	-	-	-
1817	ECL FINANCE LIMITED	INE804IA7246	01-Feb-2025	-	-	-	-	-	-	-	-
1818	ECL FINANCE LIMITED	INE804IA7014	01-Feb-2025	-	-	-	-	-	-	-	-
1819	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Feb-2025	-	-	-	-	-	-	-	-
1820	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Feb-2025	-	-	-	-	-	-	-	-
1821	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Feb-2025	-	-	-	-	-	-	-	-
1822	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Feb-2025	-	-	-	-	-	-	-	-
1823	NIDO HOME FINANCE LIMITED	INES30L07442	01-Feb-2025	-	-	-	-	-	-	-	-
1824	NIDO HOME FINANCE LIMITED	INES30L07475	01-Feb-2025	-	-	-	-	-	-	-	-
1825	NIDO HOME FINANCE LIMITED	INES30L07509	01-Feb-2025	-	-	-	-	-	-	-	-
1826	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Feb-2025	-	-	-	-	-	-	-	-
1827	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Feb-2025	-	-	-	-	-	-	-	-
1828	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Feb-2025	-	-	-	-	-	-	-	-
1829	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Feb-2025	-	-	-	-	-	-	-	-
1830	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Feb-2025	-	-	-	-	-	-	-	-
1831	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Feb-2025	-	-	-	-	-	-	-	-
1832	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Feb-2025	-	-	-	-	-	-	-	-
1833	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Feb-2025	-	-	-	-	-	-	-	-
1834	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Feb-2025	-	-	-	-	-	-	-	-
1835	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Feb-2025	-	-	-	-	-	-	-	-
1836	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Feb-2025	-	-	-	-	-	-	-	-
1837	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK6	01-Feb-2025	-	-	-	-	-	-	-	-
1838	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Feb-2025	-	-	-	-	-	-	-	-
1839	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Feb-2025	-	-	-	-	-	-	-	-
1840	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Feb-2025	-	-	-	-	-	-	-	-
1841	NIDO HOME FINANCE LIMITED	INES30L07566	01-Feb-2025	-	-	-	-	-	-	-	-
1842	NIDO HOME FINANCE LIMITED	INES30L07582	01-Feb-2025	-	-	-	-	-	-	-	-
1843	NIDO HOME FINANCE LIMITED	INES30L07616	01-Feb-2025	-	-	-	-	-	-	-	-
1844	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Feb-2025	-	-	-	-	-	-	-	-
1845	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Feb-2025	-	-	-	-	-	-	-	-
1846	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Feb-2025	-	-	-	-	-	-	-	-
1847	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2025	-	-	-	-	-	-	-	-
1848	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Feb-2025	-	-	-	-	-	-	-	-
1849	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2025	-	-	-	-	-	-	-	-
1850	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Feb-2025	-	-	-	-	-	-	-	-
1851	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Feb-2025	-	-	-	-	-	-	-	-
1852	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Feb-2025	-	-	-	-	-	-	-	-
1853	360 ONE PRIME LIMITED	INE248U07FF0	01-Feb-2025	-	-	-	-	-	-	-	-
1854	360 ONE PRIME LIMITED	INE248U07FH6	01-Feb-2025	-	-	-	-	-	-	-	-
1855	360 ONE PRIME LIMITED	INE248U07FI4	01-Feb-2025	-	-	-	-	-	-	-	-
1856	360 ONE PRIME LIMITED	INE248U07FK0	01-Feb-2025	-	-	-	-	-	-	-	-
1857	360 ONE PRIME LIMITED	INE248U07FL8	01-Feb-2025	-	-	-	-	-	-	-	-
1858	NIDO Home Finance Limited	INES30L07731	01-Feb-2025	-	-	-	-	-	-	-	-
1859	NIDO Home Finance Limited	INES30L07665	01-Feb-2025	-	-	-	-	-	-	-	-
1860	NIDO Home Finance Limited	INES30L07673	01-Feb-2025	-	-	-	-	-	-	-	-
1861	Edelweiss Financial Services Limited	INES32F07FK8	01-Feb-2025	-	-	-	-	-	-	-	-
1862	Edelweiss Financial Services Limited	INES32F07FN2	01-Feb-2025	-	-	-	-	-	-	-	-
1863	Edelweiss Financial Services Limited	INES32F07FO3	01-Feb-2025	-	-	-	-	-	-	-	-
1864	NIDO Home Finance Limited	INES30L07764	01-Feb-2025	-	-	-	-	-	-	-	-
1865	NIDO Home Finance Limited	INES30L07780	01-Feb-2025	-	-	-	-	-	-	-	-
1866	NIDO Home Finance Limited	INES30L07806	01-Feb-2025	-	-	-	-	-	-	-	-
1867	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07275	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1868	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07291	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1869	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07358	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1870	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1871	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Feb-2025	-	-	-	-	-	-	-	-
1872	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1873	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07333	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1874	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07317	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1875	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07283	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1876	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1877	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	-	-	03-Feb-2025	-	-	-	-	-
1878	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	-	-	03-Feb-2025	-	-	-	-	-
1879	IIFL SAMASTA FINANCE LIMITED	INE413U08077	03-Feb-2025	-	-	-	-	-	-	-	-
1880	AADHAR HOUSING FINANCE LIMITED	INE883F07280	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	INE08XP072170	03-Feb-2025	-	-	-	-	-	-	-	-
1882	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Feb-2025	-	-	-	-	-	-	-	-
1883	NNP CONSTRUCTION PRIVATE LIMITED	INE09407035	04-Feb-2025	-	-	04-Feb-2025	-	-	-	-	-
1884	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	-
1885	NUVAMA WEALTH FINANCE LIMITED	INE918K07FS2	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	-
1886	NUVAMA WEALTH FINANCE LIMITED	INE918K07FT0	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	-
1887	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2025	-	-	-	-	-	-	-	-
1888	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07465	06-Feb-2025	-	-	-	-	-	-	-	-
1889	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08126	06-Feb-2025	-	-	-	-	-	-	-	-
1890	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807081	07-Feb-2025	-	-	07-Feb-2025	-	-	-	-	-
1891	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Feb-2025	-	-	-	-	-	-	-	-
1892	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Feb-2025	-	-	-	-	-	-	-	-
1893	UGRO CAPITAL LIMITED	INE583D07356	08-Feb-2025	-	-	-	-	-	-	-	-
1894	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Feb-2025	-	-	-	-	-	-	-	-
1895	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Feb-2025	-	-	-	-	-	-	-	-
1896	MOTILAL OSWAL HOME FINANCE LIMITED	08172 (now INE658	10-Feb-2025	14-Mar-2023	'ted to ISIN INE658	10-Feb-2025	14-Mar-2023	'ted to ISIN INE658	-	-	-
1897	MOTILAL OSWAL HOME FINANCE LIMITED	8180 (erstwhile INE6	10-Feb-2025	-	-	10-Feb-2025	-	-	-	-	-
1898	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2025	-	-	10-Feb-2025	-	-	-	-	-
1899	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2025	-	-	-	-	-	-	-	-
1900	MOTILAL OSWAL FINVEST LIMITED	INE01WN07110	14-Feb-2025	-	-	-	-	-	-	-	-
1901	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2025	-	-	-	-	-	-	-	-
1902	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Feb-2025	-	-	-	-	-	-	-	-
1903	POWER FINANCE CORPORATION LIMITED	INE134E08MW5	17-Feb-2025	-	-	-	-	-	-	-	-
1904	360 ONE PRIME LIMITED	INE248U07EX6	18-Feb-2025	-	-	-	-	-	-	-	-
1905	360 ONE PRIME LIMITED	INE248U07EL2	18-Feb-2025	-	-	-	-	-	-	-	-
1906	360 ONE PRIME LIMITED	INE248U07ET4	18-Feb-2025	-	-	-	-	-	-	-	-
1907	360 ONE PRIME LIMITED	INE248U07ES6	18-Feb-2025	-	-	-	-	-	-	-	-
1908	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07473	20-Feb-2025	-	-	-	-	-	-	-	-
1909	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Feb-2025	-	-	-	-	-	-	-	-
1910	Akara Capital Advisors Private Limited	INE08XP07233	21-Feb-2025	-	-	-	-	-	-	-	-
1911	Akara Capital Advisors Private Limited	INE08XP07233	21-Feb-2025	-	-	-	-	-	-	-	-
1912	Indostar Home Finance Private Limited	INE01AI07033	21-Feb-2025	-	-	-	-	-	-	-	-
1913	POWER FINANCE CORPORATION LIMITED	INE134E08JT7	22-Feb-2025	-	-	-	-	-	-	-	-
1914	AADHAR HOUSING FINANCE LIMITED	INE883F07330	22-Feb-2025	-	-	-	-	-	-	-	-
1915	POWER FINANCE CORPORATION LIMITED	INE134E08MX3	22-Feb-2025	-	-	-	-	-	-	-	-
1916	POWER FINANCE CORPORATION LIMITED	INE134E08MY1	22-Feb-2025	-	-	-	-	-	-	-	-
1917	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Feb-2025	-	-	22-Feb-2025	-	-	-	-	-
1918	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	23-Feb-2025	-	-	-	-	-	-	-	-
1919	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08169	23-Feb-2025	-	-	-	-	-	-	-	-
1920	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2025	-	-	24-Feb-2025	-	-	-	-	-
1921	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HL7	24-Feb-2025	-	-	-	-	-	-	-	-
1922	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2025	-	-	-	-	-	-	-	-
1923	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2025	-	-	-	-	-	-	-	-
1924	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Feb-2025	-	-	24-Feb-2025	-	-	-	-	-
1925	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2025	-	-	-	-	-	-	-	-
1926	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2025	-	-	-	-	-	-	-	-
1927	TVS CREDIT SERVICES LIMITED	INE729N08048	25-Feb-2025	-	-	-	-	-	-	-	-
1928	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Feb-2025	-	-	-	-	-	-	-	-
1929	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Feb-2025	-	-	-	-	-	-	-	-
1930	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Feb-2025	-	-	-	-	-	-	-	-
1931	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Feb-2025	-	-	-	-	-	-	-	-
1932	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Feb-2025	-	-	-	-	-	-	-	-
1933	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BW0	28-Feb-2025	-	-	-	-	-	-	-	-
1934	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	28-Feb-2025	-	-	-	-	-	-	-	-
1935	REC LIMITED	INE020B08CK8	28-Feb-2025	-	-	-	-	-	-	-	-
1936	REC LIMITED	INE020B08CP7	28-Feb-2025	-	-	-	-	-	-	-	-
1937	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
1938	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2025	-	-	-	-	-	-	-	-
1939	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2025	-	-	-	-	-	-	-	-
1940	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2025	-	-	-	-	-	-	-	-
1941	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2025	-	-	-	-	-	-	-	-
1942	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2025	-	-	-	-	-	-	-	-
1943	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2025	-	-	-	-	-	-	-	-
1944	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2025	-	-	-	-	-	-	-	-
1945	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	-	-	-	-	-	-	-	-
1946	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	-	-	-	-	-	-	-	-
1947	FINSTARS CAPITAL LIMITED	INE08XA07029	28-Feb-2025	-	-	-	-	-	-	-	-
1948	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
1949	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Feb-2025	-	-	-	-	-	-	-	-
1950	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Feb-2025	-	-	-	-	-	-	-	-
1951	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Feb-2025	-	-	-	-	-	-	-	-
1952	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Feb-2025	-	-	-	-	-	-	-	-
1953	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Feb-2025	-	-	-	-	-	-	-	-
1954	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Feb-2025	-	-	-	-	-	-	-	-
1955	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Feb-2025	-	-	-	-	-	-	-	-
1956	REC LIMITED	INE020B08DW1	28-Feb-2025	-	-	-	-	-	-	-	-
1957	REC LIMITED	INE020B08DX9	28-Feb-2025	-	-	-	-	-	-	-	-
1958	REC LIMITED	INE020B08DX9	28-Feb-2025	-	-	-	-	-	-	-	-
1959	REC LIMITED	INE020B08EF4	28-Feb-2025	-	-	-	-	-	-	-	-
1960	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2025	-	-	-	-	-	-	-	-
1961	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
1962	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
1963	360 ONE PRIME LIMITED	INE248U07FA1	28-Feb-2025	-	-	-	-	-	-	-	-
1964	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Feb-2025	-	-	-	-	-	-	-	-
1965	REC LIMITED	INE020B08EW9	28-Feb-2025	-	-	-	-	-	-	-	-
1966	REC LIMITED	INE020B08EY5	28-Feb-2025	-	-	-	-	-	-	-	-
1967	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	INE657N08066	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
1968	IIFL Samasta Finance Limited	INE413U08119	28-Feb-2025	-	-	-	-	-	-	-	-
1969	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
1970	Motilal Oswal Financial Services Limited	INE33807115	28-Feb-2025	-	-	-	-	-	-	-	-
1971	Motilal Oswal Financial Services Limited	INE33807164	28-Feb-2025	-	-	-	-	-	-	-	-
1972	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Mar-2025	-	-	-	-	-	-	-	-
1973	ECL FINANCE LIMITED	INE804078Y8	01-Mar-2025	-	-	-	-	-	-	-	-
1974	ECL FINANCE LIMITED	INE804IA7139	01-Mar-2025	-	-	-	-	-	-	-	-

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



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1975	ECL FINANCE LIMITED	INE804IA7246	01-Mar-2025	-	-	-	-	-	-	-	-
1976	ECL FINANCE LIMITED	INE804IA7014	01-Mar-2025	-	-	-	-	-	-	-	-
1977	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FU8	01-Mar-2025	-	-	-	-	-	-	-	-
1978	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Mar-2025	-	-	-	-	-	-	-	-
1979	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Mar-2025	-	-	-	-	-	-	-	-
1980	NIDO HOME FINANCE LIMITED	INES30L07442	01-Mar-2025	-	-	-	-	-	-	-	-
1981	NIDO HOME FINANCE LIMITED	INES30L07475	01-Mar-2025	-	-	-	-	-	-	-	-
1982	NIDO HOME FINANCE LIMITED	INES30L07509	01-Mar-2025	-	-	-	-	-	-	-	-
1983	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Mar-2025	-	-	-	-	-	-	-	-
1984	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Mar-2025	-	-	-	-	-	-	-	-
1985	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Mar-2025	-	-	-	-	-	-	-	-
1986	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Mar-2025	-	-	-	-	-	-	-	-
1987	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Mar-2025	-	-	-	-	-	-	-	-
1988	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Mar-2025	-	-	-	-	-	-	-	-
1989	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Mar-2025	-	-	-	-	-	-	-	-
1990	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Mar-2025	-	-	-	-	-	-	-	-
1991	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Mar-2025	-	-	-	-	-	-	-	-
1992	SHRIRAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2025	-	-	-	-	-	-	-	-
1993	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Mar-2025	-	-	-	-	-	-	-	-
1994	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Mar-2025	-	-	-	-	-	-	-	-
1995	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Mar-2025	-	-	-	-	-	-	-	-
1996	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Mar-2025	-	-	-	-	-	-	-	-
1997	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Mar-2025	-	-	-	-	-	-	-	-
1998	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Mar-2025	-	-	-	-	-	-	-	-
1999	NIDO HOME FINANCE LIMITED	INES30L07566	01-Mar-2025	-	-	-	-	-	-	-	-
2000	NIDO HOME FINANCE LIMITED	INES30L07582	01-Mar-2025	-	-	-	-	-	-	-	-
2001	NIDO HOME FINANCE LIMITED	INES30L07616	01-Mar-2025	-	-	-	-	-	-	-	-
2002	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC88	01-Mar-2025	-	-	-	-	-	-	-	-
2003	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Mar-2025	-	-	-	-	-	-	-	-
2004	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Mar-2025	-	-	-	-	-	-	-	-
2005	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2025	-	-	-	-	-	-	-	-
2006	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Mar-2025	-	-	-	-	-	-	-	-
2007	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2025	-	-	-	-	-	-	-	-
2008	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Mar-2025	-	-	-	-	-	-	-	-
2009	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Mar-2025	-	-	-	-	-	-	-	-
2010	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Mar-2025	-	-	-	-	-	-	-	-
2011	360 ONE PRIME LIMITED	INE248U07FF0	01-Mar-2025	-	-	-	-	-	-	-	-
2012	360 ONE PRIME LIMITED	INE248U07FH6	01-Mar-2025	-	-	-	-	-	-	-	-
2013	360 ONE PRIME LIMITED	INE248U07FI4	01-Mar-2025	-	-	-	-	-	-	-	-
2014	360 ONE PRIME LIMITED	INE248U07FK0	01-Mar-2025	-	-	-	-	-	-	-	-
2015	360 ONE PRIME LIMITED	INE248U07FL8	01-Mar-2025	-	-	-	-	-	-	-	-
2016	NIDO Home Finance Limited	INES30L07731	01-Mar-2025	-	-	-	-	-	-	-	-
2017	NIDO Home Finance Limited	INES30L07665	01-Mar-2025	-	-	-	-	-	-	-	-
2018	NIDO Home Finance Limited	INES30L07673	01-Mar-2025	-	-	-	-	-	-	-	-
2019	NIDO Home Finance Limited	INES30L07640	01-Mar-2025	-	-	-	-	-	-	-	-
2020	NIDO Home Finance Limited	INES30L07681	01-Mar-2025	-	-	-	-	-	-	-	-
2021	NIDO Home Finance Limited	INES30L07707	01-Mar-2025	-	-	-	-	-	-	-	-
2022	NIDO Home Finance Limited	INES30L07715	01-Mar-2025	-	-	-	-	-	-	-	-
2023	Edelweiss Financial Services Limited	INES32F07FK8	01-Mar-2025	-	-	-	-	-	-	-	-
2024	Edelweiss Financial Services Limited	INES32F07FN2	01-Mar-2025	-	-	-	-	-	-	-	-
2025	Edelweiss Financial Services Limited	INES32F07FD3	01-Mar-2025	-	-	-	-	-	-	-	-
2026	NIDO Home Finance Limited	INES30L07764	01-Mar-2025	-	-	-	-	-	-	-	-
2027	NIDO Home Finance Limited	INES30L07780	01-Mar-2025	-	-	-	-	-	-	-	-
2028	NIDO Home Finance Limited	INES30L07806	01-Mar-2025	-	-	-	-	-	-	-	-
2029	POWER FINANCE CORPORATION LIMITED	INE134E08KM0	02-Mar-2025	-	-	-	-	-	-	-	-
2030	REC LIMITED	INE020B08C00	02-Mar-2025	-	-	-	-	-	-	-	-
2031	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Mar-2025	-	-	-	-	-	-	-	-
2032	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Mar-2025	-	-	-	-	-	-	-	-
2033	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Mar-2025	-	-	-	-	-	-	-	-
2034	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP0721.73	03-Mar-2025	-	-	-	-	-	-	-	-
2035	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Mar-2025	-	-	-	-	-	-	-	-
2036	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Mar-2025	-	-	04-Mar-2025	-	-	-	-	-
2037	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HMS	06-Mar-2025	-	-	-	-	-	-	-	-
2038	POWER FINANCE CORPORATION LIMITED	INE134E08MB9	06-Mar-2025	-	-	-	-	-	-	-	-
2039	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Mar-2025	-	-	-	-	-	-	-	-
2040	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Mar-2025	-	-	-	-	-	-	-	-
2041	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Mar-2025	-	-	-	-	-	-	-	-
2042	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Mar-2025	-	-	-	-	-	-	-	-
2043	REC LIMITED	INE020B08BL8	08-Mar-2025	-	-	-	-	-	-	-	-
2044	UGRO CAPITAL LIMITED	INE583D07356	08-Mar-2025	-	-	-	-	-	-	-	-
2045	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	10-Mar-2025	-	-	-	-	-	-	-	-
2046	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Mar-2025	-	-	-	-	-	-	-	-
2047	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Mar-2025	-	-	-	-	-	-	-	-
2048	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	11-Mar-2025	-	-	-	-	-	-	-	-
2049	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Mar-2025	-	-	-	-	-	-	-	-
2050	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2025	-	-	12-Mar-2025	-	-	-	-	-
2051	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Mar-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
2052	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2025	-	-	-	-	-	-	-	-
2053	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2025	-	-	-	-	-	-	-	-
2054	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2025	-	-	-	-	-	-	-	-
2055	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2025	-	-	-	-	-	-	-	-
2056	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2025	-	-	-	-	-	-	-	-
2057	POWER FINANCE CORPORATION LIMITED	INE134E08MZ8	13-Mar-2025	-	-	-	-	-	-	-	-
2058	KERALA FINANCIAL CORPORATION	INE818F07252	13-Mar-2025	-	-	-	-	-	-	-	-
2059	KERALA FINANCIAL CORPORATION	INE818F07260	13-Mar-2025	-	-	-	-	-	-	-	-
2060	KERALA FINANCIAL CORPORATION	INE818F072783	13-Mar-2025	-	-	-	-	-	-	-	-
2061	KERALA FINANCIAL CORPORATION	INE818F072943	13-Mar-2025	-	-	-	-	-	-	-	-
2062	KERALA FINANCIAL CORPORATION	INE818F07286	13-Mar-2025	-	-	-	-	-	-	-	-
2063	TVS MOTOR COMPANY LIMITED	INE494B08036	14-Mar-2025	-	-	-	-	-	-	-	-
2064	SHRIRAM HOUSING FINANCE LIMITED	INE432R07364	14-Mar-2025	-	-	-	-	-	-	-	-
2065	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08097	14-Mar-2025	-	-	-	-	-	-	-	-
2066	REC LIMITED	INE020B08D0C	15-Mar-2025	-	-	-	-	-	-	-	-
2067	DHANI LOANS AND SERVICES LIMITED	INE614XD07456	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	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2070	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2071	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2072	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2073	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2074	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2075	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2076	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2077	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2078	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2079	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2080	360 ONE PRIME LIMITED	INE248U07EX6	18-Mar-2025	-	-	-	-	-	-	-	-
2081	360 ONE PRIME LIMITED	INE248U07EU2	18-Mar-2025	-	-	-	-	-	-	-	-
2082	360 ONE PRIME LIMITED	INE248U07ET4	18-Mar-2025	-	-	-	-	-	-	-	-
2083	360 ONE PRIME LIMITED	INE248U07ES6	18-Mar-2025	-	-	-	-	-	-	-	-
2084	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076	18-Mar-2025	-	-	-	-	-	-	-	-
2085	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITE	INE202E08185	18-Mar-2025	-	-	-	-	-	-	-	-
2086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITE	INE202E08185	18-Mar-2025	-	-	-	-	-	-	-	-
2087	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HN3	19-Mar-2025	-	-	-	-	-	-	-	-
2088	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A107025	19-Mar-2025	-	-	-	-	-	-	-	-
2089	REC LIMITED	INE020B08CK8	20-Mar-2025	-	-	20-Mar-2025	-	-	-	-	-
2090	REC LIMITED	INE020B08DV3	20-Mar-2025	-	-	-	-	-	-	-	-
2091	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Mar-2025	-	-	-	-	-	-	-	-
2092	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Mar-2025	-	-	-	-	-	-	-	-
2093	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Mar-2025	-	-	-	-	-	-	-	-
2094	Vivriti Capital Limited	INE01HV07478	20-Mar-2025	-	-	-	-	-	-	-	-
2095	NTPC LIMITED	INE733E08254	21-Mar-2025	-	-	-	-	-	-	-	-
2096	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Mar-2025	-	-	-	-	-	-	-	-
2097	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Mar-2025	-	-	-	-	-	-	-	-
2098	Akara Capital Advisors Private Limited	INE08XP07233	21-Mar-2025	-	-	-	-	-	-	-	-
2099	Akara Capital Advisors Private Limited	INE08XP07233	21-Mar-2025	-	-	-	-	-	-	-	-
2100	VIVRITI CAPITAL LIMITED	INE01HV07460	22-Mar-2025	-	-	-	-	-	-	-	-
2101	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Mar-2025	-	-	22-Mar-2025	-	-	-	-	-
2102	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2025	-	-	-	-	-	-	-	-
2103	POWER FINANCE CORPORATION LIMITED	INE134E08JX9	25-Mar-2025	-	-	-	-	-	-	-	-
2104	REC LIMITED	INE020B08BO2	25-Mar-2025	-	-	-	-	-	-	-	-
2105	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Mar-2025	-	-	-	-	-	-	-	-
2106	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Mar-2025	-	-	-	-	-	-	-	-
2107	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Mar-2025	-	-	-	-	-	-	-	-
2108	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Mar-2025	-	-	-	-	-	-	-	-
2109	REC LIMITED	INE020B08DQ3	26-Mar-2025	-	-	-	-	-	-	-	-
2110	REC LIMITED	INE020B08CR3	26-Mar-2025	-	-	-	-	-	-	-	-
2111	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Mar-2025	-	-	-	-	-	-	-	-
2112	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Mar-2025	-	-	-	-	-	-	-	-
2113	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2025	-	-	-	-	-	-	-	-
2114	BOB FINANCIAL SOLUTIONS LIMITED	INE027208029	27-Mar-2025	-	-	-	-	-	-	-	-
2115	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2025	-	-	-	-	-	-	-	-
2116	POWER FINANCE CORPORATION LIMITED	INE134E08MI4	27-Mar-2025	-	-	-	-	-	-	-	-
2117	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2025	-	-	-	-	-	-	-	-
2118	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2025	-	-	-	-	-	-	-	-
2119	POWER FINANCE CORPORATION LIMITED	INE134E08J24	28-Mar-2025	-	-	-	-	-	-	-	-
2120	REC LIMITED	INE020B08BC7	28-Mar-2025	-	-	-	-	-	-	-	-
2121	REC LIMITED	INE020B08BP9	28-Mar-2025	-	-	-	-	-	-	-	-
2122	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2025	-	-	-	-	-	-	-	-
2123	ABANS FINANCE PRIVATE LIMITED	INE002D07686	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	-
2124	ABANS FINANCE PRIVATE LIMITED	INE002D07686	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	-
2125	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2025	-	-	-	-	-	-	-	-
2126	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	-
2127	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	29-Mar-2025	-	-	-	-	-	-	-	-
2128	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Mar-2025	-	-	-	-	-	-	-	-
2129	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2025	-	-	-	-	-	-	-	-
2130	IFI Samasta Finance Limited	INE413U08119	29-Mar-2025	-	-	-	-	-	-	-	-
2131	GATEWAY DISTRIKARKS LIMITED	INE852F07137	30-Mar-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
2132	GATEWAY DISTRIKARKS LIMITED	INE852F07061	30-Mar-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
2133	JM FINANCIAL HOME LOANS LIMITED	INE01A207070	30-Mar-2025	30-Mar-2023	Early Redemption	30-Mar-2025	30-Mar-2023	Early Redemption	-	-	-
2134	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HO1	30-Mar-2025	-	-	-	-	-	-	-	-
2135	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2025	-	-	-	-	-	-	-	-
2136	REC LIMITED	INE020B08CS1	31-Mar-2025	-	-	-	-	-	-	-	-
2137	REC LIMITED	INE020B08CJ2	31-Mar-2025	-	-	-	-	-	-	-	-
2138	REC LIMITED	INE020B08CJ0	31-Mar-2025	-	-	-	-	-	-	-	-
2139	REC LIMITED	INE020B08CZ6	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	-
2140	U. P. POWER CORPORATION LIMITED	INES40P07368	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	-
2141	U. P. POWER CORPORATION LIMITED	INES40P07376	31-Mar-2025	-	-	-	-	-	-	-	-
2142	U. P. POWER CORPORATION LIMITED	INES40P07384	31-Mar-2025	-	-	-	-	-	-	-	-
2143	U. P. POWER CORPORATION LIMITED	INES40P07392	31-Mar-2025	-	-	-	-	-	-	-	-
2144	U. P. POWER CORPORATION LIMITED	INES40P07400	31-Mar-2025	-	-	-	-	-	-	-	-
2145	U. P. POWER CORPORATION LIMITED	INES40P07418	31-Mar-2025	-	-	-	-	-	-	-	-
2146	U. P. POWER CORPORATION LIMITED	INES40P07426	31-Mar-2025	-	-	-	-	-	-	-	-
2147	U. P. POWER CORPORATION LIMITED	INES40P07434	31-Mar-2025	-	-	-	-	-	-	-	-
2148	U. P. POWER CORPORATION LIMITED	INES40P07442Z	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	-
2149	U. P. POWER CORPORATION LIMITED	INES40P07459	31-Mar-2025	-	-	-	-	-	-	-	-
2150	U. P. POWER CORPORATION LIMITED	INES40P07467	31-Mar-2025	-	-	-	-	-	-	-	-
2151	U. P. POWER CORPORATION LIMITED	INES40P07475	31-Mar-2025	-	-	-	-	-	-	-	-
2152	U. P. POWER CORPORATION LIMITED	INES40P07483	31-Mar-2025	-	-	-	-	-	-	-	-
2153	U. P. POWER CORPORATION LIMITED	INES40P07491	31-Mar-2025	-	-	-	-	-	-	-	-
2154	U. P. POWER CORPORATION LIMITED	INES40P07509	31-Mar-2025	-	-	-	-	-	-	-	-
2155	U. P. POWER CORPORATION LIMITED	INES40P07517	31-Mar-2025	-	-	-	-	-	-	-	-
2156	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2025	-	-	-	-	-	-	-	-
2157	REC LIMITED	INE020B08EAS	31-Mar-2025	-	-	-	-	-	-	-	-
2158	REC LIMITED	INE020B08EC1	31-Mar-2025	-	-	-	-	-	-	-	-
2159	POWER FINANCE CORPORATION LIMITED	INE134E08MK0	31-Mar-2025	-	-	-	-	-	-	-	-
2160	POWER FINANCE CORPORATION LIMITED	INE134E08MJ2	31-Mar-2025	-	-	-	-	-	-	-	-
2161	REC LIMITED	INE020B08EH0	31-Mar-2025	-	-	-	-	-	-	-	-
2162	REC LIMITED	INE020B08EG2	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	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-Mar-2025	-	-	-	-	-	-	-	-
2164	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	31-Mar-2025	-	-	-	-	-	-	-	-
2165	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-Mar-2025	-	-	-	-	-	-	-	-
2166	Motilal Oswal Financial Services Limited	INE338I07115	31-Mar-2025	-	-	-	-	-	-	-	-
2167	Motilal Oswal Financial Services Limited	INE338I07164	31-Mar-2025	-	-	-	-	-	-	-	-