

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	INE38L07528	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
2	ECL FINANCE LIMITED	INE804U078Y8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
3	ECL FINANCE LIMITED	INE804U47105	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
4	ECL FINANCE LIMITED	INE804U47139	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
5	ECL FINANCE LIMITED	INE804U47212	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
6	ECL FINANCE LIMITED	INE804U47246	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
7	ECL FINANCE LIMITED	INE804U47014	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
8	NUVAMA WEALTH FINANCE LIMITED	INE918K07F84	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
9	NUVAMA WEALTH FINANCE LIMITED	INE918K07F84	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
10	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C99	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
11	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
12	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
13	NIDO HOME FINANCE LIMITED	INES30U07442	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
14	NIDO HOME FINANCE LIMITED	INES30U07475	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
15	NIDO HOME FINANCE LIMITED	INES30U07509	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
16	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523U07660	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
17	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523U07710	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
18	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523U07744	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
19	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C88	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
20	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
21	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
22	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
27	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
28	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
29	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
30	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
31	NIDO HOME FINANCE LIMITED	INES30U07566	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
32	NIDO HOME FINANCE LIMITED	INES30U07582	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
33	NIDO HOME FINANCE LIMITED	INES30U07616	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
34	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
35	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
36	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	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	INE532F07EU0	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
41	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
42	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
43	NIDO Home Finance Limited	INES30U07731	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
44	NIDO Home Finance Limited	INES30U07665	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
45	NIDO Home Finance Limited	INES30U07673	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
46	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Apr-2024	02-Apr-2024	Paid	-	-	-	03-Apr-2024	03-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	INE020B08CJO	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	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
52	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
53	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
54	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
55	REC LIMITED	INE020B08EHO	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	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
58	GATEWAY DISTRIIPARKS LIMITED	INE852U07111	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	INE852U07046	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	05-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
61	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
62	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Apr-2024	06-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
63	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Apr-2024	06-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
64	UGRO CAPITAL LIMITED	INE583D07356	08-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
65	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
66	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
67	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
68	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
69	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
70	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
71	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
72	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
73	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
74	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
75	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
76	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
77	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
78	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
79	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
80	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
81	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
82	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
83	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
84	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
85	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
86	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
87	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
88	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
89	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
90	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
91	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
92	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
93	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
94	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-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			
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	Paid	18-Apr-2024	18-Apr-2024	Full Redemption	19-Apr-2024	19-Apr-2024	-
195	360 ONE PRIME LIMITED	INE248U07EK6	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
196	360 ONE PRIME LIMITED	INE248U07EU2	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
197	360 ONE PRIME LIMITED	INE248U07ET4	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
198	360 ONE PRIME LIMITED	INE248U07ES6	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
199	SK FINANCE LIMITED	INE124N07184	19-Apr-2024	01-Mar-2019	Paid	31-Aug-2020	01-May-2019	Put Option	-	-	-
200	IIFL SAMASTA FINANCE LIMITED	INE413U08036	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Full Redemption	20-Apr-2024	20-Apr-2024	-
201	IIFL SAMASTA FINANCE LIMITED	INE413U08036	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Full Redemption	20-Apr-2024	20-Apr-2024	-
202	IIFL SAMASTA FINANCE LIMITED	INE413U08036	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Full Redemption	20-Apr-2024	20-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	Paid	19-Apr-2024	19-Apr-2024	Partial Redemption	20-Apr-2024	20-Apr-2024	-
205	U. P. POWER CORPORATION LIMITED	INE540P07244	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
206	U. P. POWER CORPORATION LIMITED	INE540P07251	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
207	U. P. POWER CORPORATION LIMITED	INE540P07269	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
208	U. P. POWER CORPORATION LIMITED	INE540P07327	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Partial Redemption	20-Apr-2024	20-Apr-2024	-
209	U. P. POWER CORPORATION LIMITED	INE540P07335	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
210	U. P. POWER CORPORATION LIMITED	INE540P07343	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
211	U. P. POWER CORPORATION LIMITED	INE540P07350	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
212	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	-
213	POWER FINANCE CORPORATION LIMITED	INE134E08M48	20-Apr-2024	20-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
214	POWER FINANCE CORPORATION LIMITED	INE134E08M48	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	25-Jan-2024	Early Redemption	-	-	-	-	-	-
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	29-Apr-2024	Paid	-	-	-	29-Apr-2024	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	30-Apr-2024	Paid	-	-	-	01-May-2024	01-May-2024	-
254	ASHV FINANCE LIMITED	INE411R07178	30-Apr-2024	-	-	30-Apr-2024	-	-	-	-	-
255	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Apr-2024	30-Apr-2024	Paid	-	-	-	02-May-2024	02-May-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	02-May-2024	Paid	-	-	-	02-May-2024	02-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	INE918K07FJ8	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	INE532F07C8X	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
279	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
280	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
281	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
282	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-

BEACON
TRUSTESH

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given 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	INE532F07DH9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
284	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
285	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
286	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
287	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
288	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
289	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	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	INE532F07EQ8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
294	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
295	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	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	INE532F07EU0	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
300	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
301	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
302	NIDO Home Finance Limited	INES30L07731	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
303	NIDO Home Finance Limited	INES30L07665	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
304	NIDO Home Finance Limited	INES30L07673	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
305	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-May-2024	30-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
306	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08059	02-May-2024	30-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
307	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
308	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
309	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
310	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
311	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-May-2024	03-May-2024	Paid	-	-	-	03-May-2024	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	INE532F07BM3	08-May-2024	06-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
315	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-May-2024	06-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
316	POWER FINANCE CORPORATION LIMITED	INE134E08KQ1	08-May-2024	08-May-2024	Paid	-	-	-	08-May-2024	08-May-2024	-
317	UGRO CAPITAL LIMITED	INE583D07356	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
318	VIVIRTI CAPITAL LIMITED	INE01H07387	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
319	VIVIRTI CAPITAL LIMITED	INE01H07387	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
320	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
321	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
322	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	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	INE134E08MN4	10-May-2024	10-May-2024	Paid	-	-	-	13-May-2024	13-May-2024	-
325	REC LIMITED	INE02080BCU7	11-May-2024	13-May-2024	Paid	-	-	-	13-May-2024	13-May-2024	-
326	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08X0P07118	11-May-2024	10-May-2024	Paid	11-May-2024	10-May-2024	Full Redemption	15-May-2024	15-May-2024	-
327	REC LIMITED	INE02080B853	14-May-2024	14-May-2024	Paid	-	-	-	14-May-2024	14-May-2024	-
328	360 ONE PRIME LIMITED	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	INE248U07DAG	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	21-May-2024	Paid	-	-	-	28-May-2024	28-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	24-May-2024	Paid	-	-	-	24-May-2024	24-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	VIVIRITI CAPITAL LIMITED	INE01HV07338	26-May-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
491	IIFL SAMASTA FINANCE LIMITED	INE413U07210	26-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
492	POWER FINANCE CORPORATION LIMITED	INE134E08K11	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	VIVIRITI 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	29-May-2024	Paid	-	-	-	30-May-2024	30-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	INE538LD7528	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
528	ECL FINANCE LIMITED	INE804IO78Y8	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	INE918KO7FR4	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
534	NUVAMA WEALTH FINANCE LIMITED	INE918KO7FU8	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	INES32F07CXB	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	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
570	NIDO Home Finance Limited	INES30L07665	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
571	NIDO Home Finance Limited	INES30L07673	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
572	Edelweiss Financial Services Limited	INES32F07FK8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
573	Edelweiss Financial Services Limited	INES32F07FN2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
574	Edelweiss Financial Services Limited	INES32F07FD3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-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	08-Dec-2023	Early Redemption	07-Jun-2024	08-Dec-2023	Early Redemption	-	-	-
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-Dec-2023	Early Redemption	08-Jun-2024	08-Dec-2023	Early Redemption	-	-	-
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	11-Jun-2024	Paid	-	-	-	12-Jun-2024	12-Jun-2024	-
596	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Jun-2024	12-Jun-2024	Paid	12-Jun-2024	12-Jun-2024	Partial Redemption	13-Jun-2024	13-Jun-2024	-
597	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
598	IIFL SAMASTA FINANCE LIMITED	INE413U08101	13-Jun-2024	13-Jun-2024	Paid	-	-	-	13-Jun-2024	13-Jun-2024	-
599	KERALA FINANCIAL CORPORATION	INE818F07252	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
600	KERALA FINANCIAL CORPORATION	INE818F07260	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
601	KERALA FINANCIAL CORPORATION	INE818F07278B	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
602	KERALA FINANCIAL CORPORATION	INE818F07294B	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
603	KERALA FINANCIAL CORPORATION	INE818F07286	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
604	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	14-Jun-2024	14-Jun-2024	Paid	14-Jun-2024	14-Jun-2024	Partial Redemption	14-Jun-2024	14-Jun-2024	-
605	REC LIMITED	INE020B08CK1	15-Jun-2024	15-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
606	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jun-2024	13-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
607	360 ONE PRIME LIMITED	INE248U07EX6	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
608	360 ONE PRIME LIMITED	INE248U07EU2	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
609	360 ONE PRIME LIMITED	INE248U07ET4	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
610	360 ONE PRIME LIMITED	INE248U07ES6	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
611	EDELWEISS RETAIL FINANCE LIMITED	INES25S08076	18-Jun-2024	14-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
612	UGRO CAPITAL LIMITED	INES583D07224	19-Jun-2024	19-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
613	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jun-2024	19-Jun-2024	Paid	19-Jun-2024	19-Jun-2024	Paid	19-Jun-2024	19-Jun-2024	-
614	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01JA07025	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	20-Jun-2024	Paid	-	-	-	21-Jun-2024	21-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	26-Jun-2024	Paid	-	-	-	27-Jun-2024	27-Jun-2024	-
633	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Jun-2024	25-Jun-2024	Early Redemption	-	-	-	-	-	-
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	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
640	TVS CREDIT SERVICES LIMITED	INE729N07057	28-Jun-2024	27-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
641	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
642	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-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	29-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
647	IIFL Samasta Finance Limited	INE413U08119	29-Jun-2024	28-Jun-2024	Paid	29-Jun-2024	28-Jun-2024	Full Redemption	01-Jul-2024	01-Jul-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 WAHEN BULDTCH PRIVATE LIMITED	INE051Q07019	30-Jun-2024	27-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
659	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	27-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
661	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Jun-2024	01-Jul-2024	Paid	-	-	-	03-Jul-2024	03-Jul-2024	-
662	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Jun-2024	01-Jul-2024	Paid	-	-	-	03-Jul-2024	03-Jul-2024	-
663	REC LIMITED	INE020B08EL2	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
664	REC Limited	INE020B08EK4	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-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	INE804IA7139	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
668	ECL FINANCE LIMITED	INE804IA7212	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
669	ECL FINANCE LIMITED	INE804IA7246	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
670	ECL FINANCE LIMITED	INE804IA7014	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
671	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
672	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	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	INES23107660	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
688	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23107710	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
689	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23107744	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	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
724	NIDO Home Finance Limited	INES30L07665	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
725	NIDO Home Finance Limited	INES30L07673	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
726	Edelweiss Financial Services Limited	INES32F07FK8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
727	Edelweiss Financial Services Limited	INES32F07FN2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
728	Edelweiss Financial Services Limited	INES32F07FD3	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	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	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-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	INES883D07356	08-Jul-2024	08-Jul-2024	Paid	-	-	-	09-Jul-2024	09-Jul-2024	-
745	L&T FINANCE LIMITED	INE476M078Y4	09-Jul-2024	09-Jul-2024	Paid	-	-	-	10-Jul-2024	10-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	INES32F07C09	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	INES23107678	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	INES23107686	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	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07021	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
775	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EA2	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
776	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07ED6	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
777	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EH7	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
778	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BX07159	21-Jul-2024	19-Jul-2024	Paid	21-Jul-2024	21-Jul-2024	Partial Redemption	23-Jul-2024	23-Jul-2024	-
779	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BX07209	21-Jul-2024	19-Jul-2024	Paid	-	-	-	23-Jul-2024	23-Jul-2024	-
780	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BX07233	21-Jul-2024	21-Jul-2024	Paid	-	-	-	24-Jul-2024	24-Jul-2024	-
781	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BX07233	21-Jul-2024	21-Jul-2024	Paid	-	-	-	24-Jul-2024	24-Jul-2024	-
782	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
783	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
784	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
785	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
786	REC LIMITED	INE020B08BJ2	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
787	SHRIRAM HOUSING FINANCE LIMITED	INE432R07307	22-Jul-2024	31-Aug-2023	Early Redemption	-	-	-	-	-	-
788	ASHV FINANCE LIMITED	INE411R07178	22-Jul-2024	22-Jul-2024	Paid	22-Jul-2024	22-Jul-2024	Early Redemption	23-Jul-2024	23-Jul-2024	-
789	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BX07191	22-Jul-2024	19-Jul-2024	Paid	-	-	-	23-Jul-2024	23-Jul-2024	-
790	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357LD7432	24-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
791	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7432	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
792	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7499	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
793	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
794	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
795	TVS CREDIT SERVICES LIMITED	INE729N08089	26-Jul-2024	24-Jul-2024	Paid	-	-	-	26-Jul-2024	26-Jul-2024	-
796	VIVIRTI CAPITAL LIMITED	INE01HV07338	26-Jul-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
797	POWER FINANCE CORPORATION LIMITED	INE134E08KX7	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
798	POWER FINANCE CORPORATION LIMITED	INE134E08KY5	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
799	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07109	28-Jul-2024	29-Jul-2024	Paid	-	-	-	29-Jul-2024	29-Jul-2024	-
800	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2024	26-Jul-2024	Paid	-	-	-	29-Jul-2024	29-Jul-2024	-
801	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
802	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Jul-2024	25-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
803	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jul-2024	25-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
804	REC LIMITED	INE020B08DN0	29-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
805	IIFL Samasta Finance Limited	INE413U08119	29-Jul-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
806	ASHV FINANCE LIMITED	INE411R07178	30-Jul-2024	22-Jul-2024	Early Redemption	30-Jul-2024	22-Jul-2024	Early Redemption	-	-	-
807	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-Jul-2024	-	-	-	-	-	-	-	-
808	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Jul-2024	-	-	-	-	-	-	-	-
809	REC LIMITED	INE020B08CZ6	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
810	REC LIMITED	INE020B08DA7	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
811	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
812	REC LIMITED	INE020B08E18	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
813	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BX07142S	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
814	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BX07175	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
815	REC LIMITED	INE020B08DA7	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
816	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
817	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
818	AADHAR HOUSING FINANCE LIMITED	INE538LD7528	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
819	ECL FINANCE LIMITED	INE804I078Y8	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
820	ECL FINANCE LIMITED	INE804IA7139	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
821	ECL FINANCE LIMITED	INE804IA7212	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
822	ECL FINANCE LIMITED	INE804IA7246	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
823	ECL FINANCE LIMITED	INE804IA7014	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
824	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
825	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
826	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
827	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
828	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
829	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
830	NIDO HOME FINANCE LIMITED	INES30LD7442	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
831	NIDO HOME FINANCE LIMITED	INES30LD7475	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
832	NIDO HOME FINANCE LIMITED	INES30LD7509	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
833	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523LD7660	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
834	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523LD7710	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
835	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523LD7744	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
836	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
837	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
838	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
839	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
840	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
841	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
842	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
843	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
844	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
845	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
846	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	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	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
848	NIDO HOME FINANCE LIMITED	INE530LD7566	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
849	NIDO HOME FINANCE LIMITED	INE530LD7582	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
850	NIDO HOME FINANCE LIMITED	INE530LD7616	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
851	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8I	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
852	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
853	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
854	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
855	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
856	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
857	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
858	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
859	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
860	360 ONE PRIME LIMITED	INE248U07FF0	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
861	360 ONE PRIME LIMITED	INE248U07FH6	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
862	360 ONE PRIME LIMITED	INE248U07F14	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
863	360 ONE PRIME LIMITED	INE248U07FK0	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
864	360 ONE PRIME LIMITED	INE248U07FL8	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
865	NIDO Home Finance Limited	INE530LD7731	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
866	NIDO Home Finance Limited	INE530LD7665	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
867	NIDO Home Finance Limited	INE530LD7673	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
868	Edelweiss Financial Services Limited	INE532F07FK8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
869	Edelweiss Financial Services Limited	INE532F07FN2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
870	Edelweiss Financial Services Limited	INE532F07FD3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
871	POWER FINANCE CORPORATION LIMITED	INE134E07CF3	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
872	POWER FINANCE CORPORATION LIMITED	INE134E07CG1	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
873	POWER FINANCE CORPORATION LIMITED	INE134E07CH9	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
874	POWER FINANCE CORPORATION LIMITED	INE134E07C17	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
875	POWER FINANCE CORPORATION LIMITED	INE134E07C15	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
876	POWER FINANCE CORPORATION LIMITED	INE134E07CK3	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
877	NIDO Home Finance Limited	INE530LD7764	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
878	NIDO Home Finance Limited	INE530LD7780	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
879	NIDO Home Finance Limited	INE530LD7806	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
880	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
881	POWER FINANCE CORPORATION LIMITED	INE134E0814	02-Aug-2024	02-Aug-2024	Paid	02-Aug-2024	02-Aug-2024	Full Redemption	02-Aug-2024	02-Aug-2024	-
882	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7416	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
883	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7390	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
884	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7366	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
885	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7408	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
886	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2024	03-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
887	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP0721.7I	03-Aug-2024	02-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
888	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Aug-2024	02-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
889	ECI FINANCE LIMITED	INE804IO79Y6	06-Aug-2024	03-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
890	NEOGROWTH CREDIT PRIVATE LIMITED	INE814CO07428	07-Aug-2024	05-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
891	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Aug-2024	06-Aug-2024	Paid	-	-	-	07-Aug-2024	07-Aug-2024	-
892	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Aug-2024	06-Aug-2024	Paid	-	-	-	07-Aug-2024	07-Aug-2024	-
893	UGRO CAPITAL LIMITED	INE583D007356	08-Aug-2024	08-Aug-2024	Paid	-	-	-	09-Aug-2024	09-Aug-2024	-
894	REC LIMITED	INE020B08BA1	09-Aug-2024	09-Aug-2024	Paid	-	-	-	14-Aug-2024	14-Aug-2024	-
895	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
896	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
897	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
898	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2024	08-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
899	POWER FINANCE CORPORATION LIMITED	INE134E08K22	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
900	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
901	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471KD7022	10-Aug-2024	29-Sep-2023	Early Redemption	10-Aug-2024	29-Sep-2023	Full Redemption	-	-	-
902	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	-
903	POWER FINANCE CORPORATION LIMITED	INE134E08LO4	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
904	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2024	12-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
905	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08128	11-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
906	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Aug-2024	14-Aug-2024	Paid	-	-	-	16-Aug-2024	16-Aug-2024	-
907	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Aug-2024	14-Aug-2024	Paid	-	-	-	17-Aug-2024	17-Aug-2024	-
908	AADHAR HOUSING FINANCE LIMITED	INE883F07314	17-Aug-2024	17-Aug-2024	Paid	-	-	-	17-Aug-2024	17-Aug-2024	-
909	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2024	16-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
910	UGRO CAPITAL LIMITED	INE583D007224	19-Aug-2024	19-Aug-2024	Paid	-	-	-	19-Aug-2024	19-Aug-2024	-
911	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	-
912	360 ONE PRIME LIMITED	INE248U07EX6	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
913	360 ONE PRIME LIMITED	INE248U07EU2	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
914	360 ONE PRIME LIMITED	INE248U07ET4	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
915	360 ONE PRIME LIMITED	INE248U07E56	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
916	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
917	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
918	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2024	21-Aug-2024	Paid	-	-	-	23-Aug-2024	23-Aug-2024	-
919	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2024	21-Aug-2024	Paid	-	-	-	23-Aug-2024	23-Aug-2024	-
920	Indostar Home Finance Private Limited	INE01AI07033	21-Aug-2024	21-Aug-2024	Paid	-	-	-	21-Aug-2024	21-Aug-2024	-
921	REC LIMITED	INE020B08BW5	22-Aug-2024	22-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
922	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	-
923	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
924	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Aug-2024	24-Aug-2024	Paid	24-Aug-2024	24-Aug-2024	Partial Redemption	24-Aug-2024	24-Aug-2024	-
925	POWER FINANCE CORPORATION LIMITED	INE134E08LP1	24-Aug-2024	-	-	-	-	-	-	-	-
926	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2024	-	-	-	-	-	-	-	-
927	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Aug-2024	-	-	24-Aug-2024	-	-	-	-	-
928	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7432	25-Aug-2024	-	-	-	-	-	-	-	-
929	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7499	25-Aug-2024	-	-	-	-	-	-	-	-
930	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-Aug-2024	-	-	-	-	-	-	-	-
931	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	25-Aug-2024	-	-	-	-	-	-	-	-
932	POWER FINANCE CORPORATION LIMITED	INE134E08MT1	25-Aug-2024	-	-	-	-	-	-	-	-
933	POWER FINANCE CORPORATION LIMITED	INE134E08MR5	25-Aug-2024	-	-	-	-	-	-	-	-
934	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Aug-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
935	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Aug-2024	-	-	-	-	-	-	-	-
936	POWER FINANCE CORPORATION LIMITED	INE134E08LO4	27-Aug-2024	27-Aug-2024	Paid	-	-	-	28-Aug-2024	28-Aug-2024	-
937	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	27-Aug-2024	27-Aug-2024	Paid	-	-	-	28-Aug-2024	28-Aug-2024	-
938	REC LIMITED	INE020B08BB9	27-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
939	NMDC STEEL LIMITED	INE584A08010	28-Aug-2024	28-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
940	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2024	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
941	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Aug-2024	-	-	-	-	-	-	-	-
942	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Aug-2024	27-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
943	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Aug-2024	27-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
944	IIFL Samasta Finance Limited	INE413U08119	29-Aug-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
945	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2024	30-Aug-2024	Paid	-	-	-	31-Aug-2024	31-Aug-2024	-
946	ASHV FINANCE LIMITED	INE411R07178	30-Aug-2024	22-Jul-2024	Early Redemption	30-Aug-2024	22-Jul-2024	Early Redemption	-	-	-
947	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	30-Aug-2024	30-Aug-2024	Paid	30-Aug-2024	30-Aug-2024	Paid	02-Sep-2024	02-Sep-2024	-
948	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
949	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
950	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
951	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
952	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
953	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
954	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
955	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
956	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-Aug-2024	-	Default	31-Aug-2024	-	Default	-	-	-
957	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Aug-2024	-	Default	31-Aug-2024	-	Default	-	-	-
958	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-Aug-2024	30-Aug-2024	Paid	31-Aug-2024	31-Aug-2024	Paid	02-Sep-2024	02-Sep-2024	-
959	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
960	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
961	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
962	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
963	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
964	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
965	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
966	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2024	-	-	-	-	-	-	-	-
967	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Aug-2024	-	-	-	-	-	-	-	-
968	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142Z	31-Aug-2024	-	-	-	-	-	-	-	-
969	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Aug-2024	-	-	31-Aug-2024	-	-	-	-	-
970	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Aug-2024	-	-	-	-	-	-	-	-
971	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Aug-2024	-	-	-	-	-	-	-	-
972	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
973	ECI FINANCE LIMITED	INE804078Y8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
974	ECI FINANCE LIMITED	INE804IA7139	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
975	ECI FINANCE LIMITED	INE804IA7212	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
976	ECI FINANCE LIMITED	INE804IA7246	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
977	ECI FINANCE LIMITED	INE804IA7014	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
978	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
979	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
980	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
981	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
982	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
983	NIDO HOME FINANCE LIMITED	INES30L07442	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
984	NIDO HOME FINANCE LIMITED	INES30L07475	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
985	NIDO HOME FINANCE LIMITED	INES30L07509	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
986	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
987	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
988	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
989	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C8	01-Sep-2024	-	-	-	-	-	-	-	-
990	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Sep-2024	-	-	-	-	-	-	-	-
991	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Sep-2024	-	-	-	-	-	-	-	-
992	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D49	01-Sep-2024	-	-	-	-	-	-	-	-
993	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D43	01-Sep-2024	-	-	-	-	-	-	-	-
994	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D49	01-Sep-2024	-	-	-	-	-	-	-	-
995	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D92	01-Sep-2024	-	-	-	-	-	-	-	-
996	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D74	01-Sep-2024	-	-	-	-	-	-	-	-
997	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D46	01-Sep-2024	-	-	-	-	-	-	-	-
998	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Sep-2024	-	-	-	-	-	-	-	-
999	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Sep-2024	-	-	-	-	-	-	-	-
1000	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Sep-2024	-	-	-	-	-	-	-	-
1001	NIDO HOME FINANCE LIMITED	INES30L07566	01-Sep-2024	-	-	-	-	-	-	-	-
1002	NIDO HOME FINANCE LIMITED	INES30L07582	01-Sep-2024	-	-	-	-	-	-	-	-
1003	NIDO HOME FINANCE LIMITED	INES30L07616	01-Sep-2024	-	-	-	-	-	-	-	-
1004	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ88	01-Sep-2024	-	-	-	-	-	-	-	-
1005	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Sep-2024	-	-	-	-	-	-	-	-
1006	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Sep-2024	-	-	-	-	-	-	-	-
1007	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Sep-2024	-	-	-	-	-	-	-	-
1008	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Sep-2024	-	-	-	-	-	-	-	-
1009	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Sep-2024	-	-	-	-	-	-	-	-
1010	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Sep-2024	-	-	-	-	-	-	-	-
1011	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Sep-2024	-	-	-	-	-	-	-	-
1012	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Sep-2024	-	-	-	-	-	-	-	-
1013	360 ONE PRIME LIMITED	INE248LU07FF0	01-Sep-2024	-	-	-	-	-	-	-	-
1014	360 ONE PRIME LIMITED	INE248LU07FH6	01-Sep-2024	-	-	-	-	-	-	-	-
1015	360 ONE PRIME LIMITED	INE248LU07FI4	01-Sep-2024	-	-	-	-	-	-	-	-
1016	360 ONE PRIME LIMITED	INE248LU07FK0	01-Sep-2024	-	-	-	-	-	-	-	-
1017	360 ONE PRIME LIMITED	INE248LU07FL8	01-Sep-2024	-	-	-	-	-	-	-	-
1018	NIDO Home Finance Limited	INES30L07731	01-Sep-2024	-	-	-	-	-	-	-	-
1019	NIDO Home Finance Limited	INES30L07665	01-Sep-2024	-	-	-	-	-	-	-	-
1020	NIDO Home Finance Limited	INES30L07673	01-Sep-2024	-	-	-	-	-	-	-	-
1021	Edelweiss Financial Services Limited	INES32F07FK8	01-Sep-2024	-	-	-	-	-	-	-	-
1022	Edelweiss Financial Services Limited	INES32F07FN2	01-Sep-2024	-	-	-	-	-	-	-	-
1023	Edelweiss Financial Services Limited	INES32F07FD3	01-Sep-2024	-	-	-	-	-	-	-	-
1024	NIDO Home Finance Limited	INES30L07764	01-Sep-2024	-	-	-	-	-	-	-	-
1025	NIDO Home Finance Limited	INES30L07780	01-Sep-2024	-	-	-	-	-	-	-	-
1026	NIDO Home Finance Limited	INES30L07806	01-Sep-2024	-	-	-	-	-	-	-	-
1027	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1028	REC LIMITED	INE020B08C00	02-Sep-2024	02-Feb-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1029	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Sep-2024	-	-	-	-	-	-	-	-
1030	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Sep-2024	-	-	-	-	-	-	-	-
1031	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Sep-2024	-	-	-	-	-	-	-	-
1032	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Sep-2024	-	-	-	-	-	-	-	-
1033	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP0721.75	03-Sep-2024	-	-	-	-	-	-	-	-
1034	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-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	SHRIRAM HOUSING FINANCE LIMITED	INE432N07299	04-Sep-2024	04-Sep-2024	Paid	-	-	-	05-Sep-2024	05-Sep-2024	-
1036	POWER FINANCE CORPORATION LIMITED	INE134E0BK4	06-Sep-2024	06-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1037	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A0B188	06-Sep-2024	-	-	-	-	-	-	-	-
1038	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1039	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07428	07-Sep-2024	-	-	07-Sep-2024	-	-	-	-	-
1040	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Sep-2024	05-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1041	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Sep-2024	05-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1042	REC LIMITED	INE020B08BL8	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1043	POWER FINANCE CORPORATION LIMITED	INE134E0BLQ9	08-Sep-2024	-	-	-	-	-	-	-	-
1044	POWER FINANCE CORPORATION LIMITED	INE134E0BL55	08-Sep-2024	-	-	-	-	-	-	-	-
1045	POWER FINANCE CORPORATION LIMITED	INE134E0BLR7	08-Sep-2024	-	-	-	-	-	-	-	-
1046	POWER FINANCE CORPORATION LIMITED	INE134E0BLT3	08-Sep-2024	-	-	-	-	-	-	-	-
1047	UGRO CAPITAL LIMITED	INE583D07356	08-Sep-2024	-	-	-	-	-	-	-	-
1048	POWER FINANCE CORPORATION LIMITED	INE134E0BLC9	09-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1049	POWER FINANCE CORPORATION LIMITED	INE134E0BLC9	09-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1050	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Sep-2024	06-Sep-2024	Paid	10-Sep-2024	06-Sep-2024	Full Redemption	09-Sep-2024	09-Sep-2024	-
1051	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CDO	10-Sep-2024	06-Sep-2024	Paid	10-Sep-2024	06-Sep-2024	Full Redemption	09-Sep-2024	09-Sep-2024	-
1052	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CE8	10-Sep-2024	06-Sep-2024	Paid	10-Sep-2024	06-Sep-2024	Full Redemption	09-Sep-2024	09-Sep-2024	-
1053	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1054	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CG3	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1055	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1056	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CJ7	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1057	ABANS FINANCE PRIVATE LIMITED	INE002D07561	11-Sep-2024	-	-	11-Sep-2024	-	-	-	-	-
1058	ABANS FINANCE PRIVATE LIMITED	INE002D07561	11-Sep-2024	-	-	11-Sep-2024	-	-	-	-	-
1059	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Sep-2024	-	-	-	-	-	-	-	-
1060	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Sep-2024	-	-	12-Sep-2024	-	-	-	-	-
1061	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2024	-	-	-	-	-	-	-	-
1062	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HH5	13-Sep-2024	13-Sep-2024	Paid	-	-	-	14-Sep-2024	14-Sep-2024	-
1063	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207021	13-Sep-2024	13-Sep-2024	Paid	13-Sep-2024	13-Sep-2024	Partial Redemption	16-Sep-2024	16-Sep-2024	-
1064	SHRIRAM HOUSING FINANCE LIMITED	INE432N07331	13-Sep-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1065	KERALA FINANCIAL CORPORATION	INE818F07252	13-Sep-2024	-	-	-	-	-	-	-	-
1066	KERALA FINANCIAL CORPORATION	INE818F07260	13-Sep-2024	-	-	-	-	-	-	-	-
1067	KERALA FINANCIAL CORPORATION	INE818F07278E	13-Sep-2024	-	-	-	-	-	-	-	-
1068	KERALA FINANCIAL CORPORATION	INE818F07294E	13-Sep-2024	-	-	-	-	-	-	-	-
1069	KERALA FINANCIAL CORPORATION	INE818F07286	13-Sep-2024	-	-	-	-	-	-	-	-
1070	TVS CREDIT SERVICES LIMITED	INE729NO7032	14-Sep-2024	-	-	-	-	-	-	-	-
1071	NIDO HOME FINANCE LIMITED	INE530L07541	15-Sep-2024	-	-	-	-	-	-	-	-
1072	NIDO HOME FINANCE LIMITED	INE530L07590	15-Sep-2024	-	-	-	-	-	-	-	-
1073	NIDO HOME FINANCE LIMITED	INE530L07608	15-Sep-2024	-	-	-	-	-	-	-	-
1074	NIDO HOME FINANCE LIMITED	INE530L07624	15-Sep-2024	-	-	-	-	-	-	-	-
1075	REC LIMITED	INE020B08BK3	16-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1076	POWER FINANCE CORPORATION LIMITED	INE134E0BLD7	17-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1077	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Sep-2024	13-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1078	MOTILAL OSWAL FINVEST LIMITED	INE01WN07102	18-Sep-2024	-	-	-	-	-	-	-	-
1079	360 ONE PRIME LIMITED	INE248LU07EX6	18-Sep-2024	-	-	-	-	-	-	-	-
1080	360 ONE PRIME LIMITED	INE248LU07EU2	18-Sep-2024	-	-	-	-	-	-	-	-
1081	360 ONE PRIME LIMITED	INE248LU07ET4	18-Sep-2024	-	-	-	-	-	-	-	-
1082	360 ONE PRIME LIMITED	INE248LU07ES6	18-Sep-2024	-	-	-	-	-	-	-	-
1083	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076	18-Sep-2024	-	-	-	-	-	-	-	-
1084	AADHAR HOUSING FINANCE LIMITED	INE538L08054	19-Sep-2024	19-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1085	UGRO CAPITAL LIMITED	INE583D07224	19-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1086	TVS CREDIT SERVICES LIMITED	INE729N07040	19-Sep-2024	-	-	19-Sep-2024	-	-	-	-	-
1087	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Sep-2024	-	-	19-Sep-2024	-	-	-	-	-
1088	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	19-Sep-2024	-	-	-	-	-	-	-	-
1089	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Sep-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1090	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Sep-2024	-	-	-	-	-	-	-	-
1091	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Sep-2024	-	-	-	-	-	-	-	-
1092	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Sep-2024	-	-	-	-	-	-	-	-
1093	Vivriti Capital Limited	INE01HV07478	20-Sep-2024	-	-	-	-	-	-	-	-
1094	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07234	21-Sep-2024	20-Sep-2024	Paid	21-Sep-2024	20-Sep-2024	Full Redemption	21-Sep-2024	21-Sep-2024	-
1095	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07242	21-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1096	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Sep-2024	-	-	-	-	-	-	-	-
1097	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Sep-2024	-	-	-	-	-	-	-	-
1098	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Sep-2024	-	-	-	-	-	-	-	-
1099	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2024	-	-	-	-	-	-	-	-
1100	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2024	-	-	-	-	-	-	-	-
1101	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Sep-2024	-	-	-	-	-	-	-	-
1102	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Sep-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1103	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07047	23-Sep-2024	-	-	23-Sep-2024	-	-	-	-	-
1104	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07047	23-Sep-2024	-	-	23-Sep-2024	-	-	-	-	-
1105	VIVRITI CAPITAL LIMITED	INE01HV07353	23-Sep-2024	-	-	23-Sep-2024	-	-	-	-	-
1106	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A0B147	24-Sep-2024	-	-	-	-	-	-	-	-
1107	POWER FINANCE CORPORATION LIMITED	INE134E0B1Y7	25-Sep-2024	25-Sep-2024	Paid	25-Sep-2024	25-Sep-2024	Full Redemption	26-Sep-2024	26-Sep-2024	-
1108	REC LIMITED	INE020B08B02	25-Sep-2024	25-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1109	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Sep-2024	-	-	-	-	-	-	-	-
1110	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Sep-2024	-	-	-	-	-	-	-	-
1111	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Sep-2024	-	-	-	-	-	-	-	-
1112	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Sep-2024	-	-	-	-	-	-	-	-
1113	REC LIMITED	INE020B08DQ3	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1114	REC LIMITED	INE020B08BY1	26-Sep-2024	28-Sep-2020	ted to ISIN INE020B	-	-	-	-	-	-
1115	REC LIMITED	INE020B08D01	26-Sep-2024	27-Sep-2021	ted to ISIN INE020B	-	-	-	-	-	-
1116	REC LIMITED	INE020B08D59	26-Sep-2024	26-Sep-2022	ted to ISIN INE020E	-	-	-	-	-	-
1117	REC LIMITED	INE020B08DY7	26-Sep-2024	-	-	-	-	-	-	-	-
1118	REC LIMITED	INE020B08EN8	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1119	REC LIMITED	INE020B08CR3	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1120	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Sep-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1121	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Sep-2024	-	-	-	-	-	-	-	-
1122	AADHAR HOUSING FINANCE LIMITED	INE883F07223	27-Sep-2024	-	-	-	-	-	-	-	-
1123	REC LIMITED	INE020B08BC7	28-Sep-2024	-	-	-	-	-	-	-	-
1124	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Sep-2024	-	-	-	-	-	-	-	-
1125	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Sep-2024	-	-	28-Sep-2024	-	-	-	-	-
1126	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Sep-2024	-	-	-	-	-	-	-	-
1127	AADHAR HOUSING FINANCE LIMITED	INE538L07536	29-Sep-2024	-	-	-	-	-	-	-	-
1128	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	29-Sep-2024	26-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1129	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Sep-2024	26-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1130	POWER FINANCE CORPORATION LIMITED	INE134E08LE5	29-Sep-2024	-	-	-	-	-	-	-	-
1131	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Sep-2024	-	-	-	-	-	-	-	-
1132	IIFL Samasta Finance Limited	INE413U08119	29-Sep-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1133	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	30-Sep-2024	-	Default	-	-	-	-	-	-
1134	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Sep-2024	-	Default	-	-	-	-	-	-
1135	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	-
1136	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	-
1137	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	-
1138	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	-
1139	REC LIMITED	INE020808CS1	30-Sep-2024	-	-	-	-	-	-	-	-
1140	REC LIMITED	INE020808CM4	30-Sep-2024	-	-	30-Sep-2024	-	-	-	-	-
1141	REC LIMITED	INE020808DB5	30-Sep-2024	30-Sep-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	-
1142	U. P. POWER CORPORATION LIMITED	INE540P07368	30-Sep-2024	-	-	30-Sep-2024	-	-	-	-	-
1143	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Sep-2024	-	-	-	-	-	-	-	-
1144	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Sep-2024	-	-	-	-	-	-	-	-
1145	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Sep-2024	-	-	-	-	-	-	-	-
1146	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Sep-2024	-	-	-	-	-	-	-	-
1147	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Sep-2024	-	-	-	-	-	-	-	-
1148	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Sep-2024	-	-	-	-	-	-	-	-
1149	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Sep-2024	-	-	-	-	-	-	-	-
1150	ASHV FINANCE LIMITED	INE411R07178	30-Sep-2024	22-Jul-2024	Early Redemption	30-Sep-2024	22-Jul-2024	Early Redemption	-	-	-
1151	U. P. POWER CORPORATION LIMITED	INE540P074428	30-Sep-2024	-	-	30-Sep-2024	-	-	-	-	-
1152	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Sep-2024	-	-	-	-	-	-	-	-
1153	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Sep-2024	-	-	-	-	-	-	-	-
1154	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Sep-2024	-	-	-	-	-	-	-	-
1155	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Sep-2024	-	-	-	-	-	-	-	-
1156	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Sep-2024	-	-	-	-	-	-	-	-
1157	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Sep-2024	-	-	-	-	-	-	-	-
1158	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Sep-2024	-	-	-	-	-	-	-	-
1159	FINSTARS CAPITAL LIMITED	INE08XAD7029	30-Sep-2024	-	-	-	-	-	-	-	-
1160	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071428	30-Sep-2024	-	-	-	-	-	-	-	-
1161	REC LIMITED	INE020808E06	30-Sep-2024	-	-	-	-	-	-	-	-
1162	REC LIMITED	INE020808EP38	30-Sep-2024	-	-	-	-	-	-	-	-
1163	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Sep-2024	-	-	-	-	-	-	-	-
1164	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2024	-	-	-	-	-	-	-	-
1165	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	30-Sep-2024	-	-	-	-	-	-	-	-
1166	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2024	-	-	-	-	-	-	-	-
1167	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Sep-2024	-	-	-	-	-	-	-	-
1168	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Sep-2024	-	-	-	-	-	-	-	-
1169	REC LIMITED	INE020808F15	30-Sep-2024	-	-	-	-	-	-	-	-
1170	AADHAR HOUSING FINANCE LIMITED	INE538LD7528	01-Oct-2024	-	-	-	-	-	-	-	-
1171	ECL FINANCE LIMITED	INE804I078Y8	01-Oct-2024	-	-	-	-	-	-	-	-
1172	ECL FINANCE LIMITED	INE804IA139	01-Oct-2024	-	-	-	-	-	-	-	-
1173	ECL FINANCE LIMITED	INE804IA7212	01-Oct-2024	-	-	-	-	-	-	-	-
1174	ECL FINANCE LIMITED	INE804IA7246	01-Oct-2024	-	-	-	-	-	-	-	-
1175	ECL FINANCE LIMITED	INE804IA7014	01-Oct-2024	-	-	-	-	-	-	-	-
1176	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Oct-2024	-	-	-	-	-	-	-	-
1177	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Oct-2024	-	-	-	-	-	-	-	-
1178	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9H	01-Oct-2024	-	-	-	-	-	-	-	-
1179	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Oct-2024	-	-	-	-	-	-	-	-
1180	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Oct-2024	-	-	-	-	-	-	-	-
1181	POWER FINANCE CORPORATION LIMITED	INE134E08LA8	01-Oct-2024	-	-	-	-	-	-	-	-
1182	NIDO HOME FINANCE LIMITED	INES30LD7442	01-Oct-2024	-	-	-	-	-	-	-	-
1183	NIDO HOME FINANCE LIMITED	INES30LD7475	01-Oct-2024	-	-	-	-	-	-	-	-
1184	NIDO HOME FINANCE LIMITED	INES30LD7509	01-Oct-2024	-	-	-	-	-	-	-	-
1185	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7660	01-Oct-2024	-	-	-	-	-	-	-	-
1186	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7710	01-Oct-2024	-	-	-	-	-	-	-	-
1187	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7744	01-Oct-2024	-	-	-	-	-	-	-	-
1188	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Oct-2024	-	-	-	-	-	-	-	-
1189	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Oct-2024	-	-	-	-	-	-	-	-
1190	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Oct-2024	-	-	-	-	-	-	-	-
1191	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Oct-2024	-	-	-	-	-	-	-	-
1192	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Oct-2024	-	-	-	-	-	-	-	-
1193	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Oct-2024	-	-	-	-	-	-	-	-
1194	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Oct-2024	-	-	-	-	-	-	-	-
1195	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Oct-2024	-	-	-	-	-	-	-	-
1196	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Oct-2024	-	-	-	-	-	-	-	-
1197	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Oct-2024	-	-	-	-	-	-	-	-
1198	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Oct-2024	-	-	-	-	-	-	-	-
1199	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Oct-2024	-	-	-	-	-	-	-	-
1200	NIDO HOME FINANCE LIMITED	INES30LD7566	01-Oct-2024	-	-	-	-	-	-	-	-
1201	NIDO HOME FINANCE LIMITED	INES30LD7582	01-Oct-2024	-	-	-	-	-	-	-	-
1202	NIDO HOME FINANCE LIMITED	INES30LD7616	01-Oct-2024	-	-	-	-	-	-	-	-
1203	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ88	01-Oct-2024	-	-	-	-	-	-	-	-
1204	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Oct-2024	-	-	-	-	-	-	-	-
1205	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Oct-2024	-	-	-	-	-	-	-	-
1206	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Oct-2024	-	-	-	-	-	-	-	-
1207	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Oct-2024	-	-	-	-	-	-	-	-
1208	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Oct-2024	-	-	-	-	-	-	-	-
1209	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Oct-2024	-	-	-	-	-	-	-	-
1210	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Oct-2024	-	-	-	-	-	-	-	-
1211	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Oct-2024	-	-	-	-	-	-	-	-
1212	360 ONE PRIME LIMITED	INE248U07FF0	01-Oct-2024	-	-	-	-	-	-	-	-
1213	360 ONE PRIME LIMITED	INE248U07FH6	01-Oct-2024	-	-	-	-	-	-	-	-
1214	360 ONE PRIME LIMITED	INE248U07FI4	01-Oct-2024	-	-	-	-	-	-	-	-
1215	360 ONE PRIME LIMITED	INE248U07FK0	01-Oct-2024	-	-	-	-	-	-	-	-
1216	360 ONE PRIME LIMITED	INE248U07FL8	01-Oct-2024	-	-	-	-	-	-	-	-
1217	NIDO Home Finance Limited	INES30LD7731	01-Oct-2024	-	-	-	-	-	-	-	-
1218	NIDO Home Finance Limited	INES30LD7665	01-Oct-2024	-	-	-	-	-	-	-	-
1219	NIDO Home Finance Limited	INES30LD7673	01-Oct-2024	-	-	-	-	-	-	-	-
1220	Edelweiss Financial Services Limited	INE532F07FK8	01-Oct-2024	-	-	-	-	-	-	-	-
1221	Edelweiss Financial Services Limited	INE532F07FN2	01-Oct-2024	-	-	-	-	-	-	-	-
1222	Edelweiss Financial Services Limited	INE532F07FD3	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	NIDO Home Finance Limited	INE530LD7764	01-Oct-2024	-	-	-	-	-	-	-	-
1224	NIDO Home Finance Limited	INE530LD7780	01-Oct-2024	-	-	-	-	-	-	-	-
1225	NIDO Home Finance Limited	INE530LD7806	01-Oct-2024	-	-	-	-	-	-	-	-
1226	DHANI LOANS AND SERVICES LIMITED	INE614XD7381	02-Oct-2024	-	-	-	-	-	-	-	-
1227	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7416	02-Oct-2024	-	-	-	-	-	-	-	-
1228	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7390	02-Oct-2024	-	-	-	-	-	-	-	-
1229	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7366	02-Oct-2024	-	-	-	-	-	-	-	-
1230	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7408	02-Oct-2024	-	-	-	-	-	-	-	-
1231	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Oct-2024	-	-	-	-	-	-	-	-
1232	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	03-Oct-2024	-	-	-	-	-	-	-	-
1233	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217J	03-Oct-2024	-	-	-	-	-	-	-	-
1234	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Oct-2024	-	-	-	-	-	-	-	-
1235	SHRIRAM HOUSING FINANCE LIMITED	INE432R07414	04-Oct-2024	03-Apr-2024	-	-	-	-	-	-	-
1236	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2024	-	-	-	-	-	-	-	-
1237	AADHAR HOUSING FINANCE LIMITED	INE883F07223	07-Oct-2024	-	-	07-Oct-2024	-	-	-	-	-
1238	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Oct-2024	-	-	-	-	-	-	-	-
1239	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Oct-2024	-	-	-	-	-	-	-	-
1240	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Oct-2024	-	-	-	-	-	-	-	-
1241	UGRO CAPITAL LIMITED	INE583D07356	08-Oct-2024	-	-	-	-	-	-	-	-
1242	AADHAR HOUSING FINANCE LIMITED	INE538L08062	10-Oct-2024	-	-	-	-	-	-	-	-
1243	AADHAR HOUSING FINANCE LIMITED	INE538L08070	10-Oct-2024	-	-	-	-	-	-	-	-
1244	AADHAR HOUSING FINANCE LIMITED	INE538L08088	10-Oct-2024	-	-	-	-	-	-	-	-
1245	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Oct-2024	-	-	-	-	-	-	-	-
1246	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C09	10-Oct-2024	-	-	-	-	-	-	-	-
1247	POWER FINANCE CORPORATION LIMITED	INE134E08IQ3	10-Oct-2024	-	-	-	-	-	-	-	-
1248	VIVRITI CAPITAL LIMITED	INE01HV07379	10-Oct-2024	-	-	-	-	-	-	-	-
1249	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207039	11-Oct-2024	-	-	-	-	-	-	-	-
1250	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E06136	12-Oct-2024	-	-	-	-	-	-	-	-
1251	FINSTARS CAPITAL LIMITED	INE08XA07011	13-Oct-2024	-	-	-	-	-	-	-	-
1252	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07017	13-Oct-2024	-	-	13-Oct-2024	-	-	-	-	-
1253	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07440	13-Oct-2024	-	-	-	-	-	-	-	-
1254	AADHAR HOUSING FINANCE LIMITED	INE538L08096	17-Oct-2024	-	-	-	-	-	-	-	-
1255	DHANI LOANS AND SERVICES LIMITED	INE614XD7456	17-Oct-2024	-	-	-	-	-	-	-	-
1256	U. P. POWER CORPORATION LIMITED	INE540P07236	18-Oct-2024	-	-	18-Oct-2024	-	-	-	-	-
1257	U. P. POWER CORPORATION LIMITED	INE540P07244	18-Oct-2024	-	-	-	-	-	-	-	-
1258	U. P. POWER CORPORATION LIMITED	INE540P07251	18-Oct-2024	-	-	-	-	-	-	-	-
1259	U. P. POWER CORPORATION LIMITED	INE540P07269	18-Oct-2024	-	-	-	-	-	-	-	-
1260	U. P. POWER CORPORATION LIMITED	INE540P07327	18-Oct-2024	-	-	18-Oct-2024	-	-	-	-	-
1261	U. P. POWER CORPORATION LIMITED	INE540P07335	18-Oct-2024	-	-	-	-	-	-	-	-
1262	U. P. POWER CORPORATION LIMITED	INE540P07343	18-Oct-2024	-	-	-	-	-	-	-	-
1263	U. P. POWER CORPORATION LIMITED	INE540P07350	18-Oct-2024	-	-	-	-	-	-	-	-
1264	360 ONE PRIME LIMITED	INE248LU07EX6	18-Oct-2024	-	-	-	-	-	-	-	-
1265	360 ONE PRIME LIMITED	INE248LU07EU2	18-Oct-2024	-	-	-	-	-	-	-	-
1266	360 ONE PRIME LIMITED	INE248LU07ET4	18-Oct-2024	-	-	-	-	-	-	-	-
1267	360 ONE PRIME LIMITED	INE248LU07ES6	18-Oct-2024	-	-	-	-	-	-	-	-
1268	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	18-Oct-2024	-	-	18-Oct-2024	-	-	-	-	-
1269	Profectus Capital Private Limited	INE389207054	18-Oct-2024	-	-	-	-	-	-	-	-
1270	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2024	-	-	-	-	-	-	-	-
1271	UGRO CAPITAL LIMITED	INE583D07224	19-Oct-2024	-	-	-	-	-	-	-	-
1272	TVS CREDIT SERVICES LIMITED	INE729N07040	19-Oct-2024	-	-	19-Oct-2024	-	-	-	-	-
1273	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Oct-2024	-	-	19-Oct-2024	-	-	-	-	-
1274	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1275	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	20-Oct-2024	-	-	-	-	-	-	-	-
1276	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CV2	20-Oct-2024	-	-	20-Oct-2024	-	-	-	-	-
1277	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CW0	20-Oct-2024	-	-	20-Oct-2024	-	-	-	-	-
1278	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CY6	20-Oct-2024	-	-	-	-	-	-	-	-
1279	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DC0	20-Oct-2024	-	-	-	-	-	-	-	-
1280	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DE6	20-Oct-2024	-	-	-	-	-	-	-	-
1281	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Oct-2024	-	-	21-Oct-2024	-	-	-	-	-
1282	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Oct-2024	-	-	-	-	-	-	-	-
1283	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2024	-	-	-	-	-	-	-	-
1284	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2024	-	-	-	-	-	-	-	-
1285	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Oct-2024	-	-	-	-	-	-	-	-
1286	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Oct-2024	-	-	-	-	-	-	-	-
1287	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Oct-2024	-	-	-	-	-	-	-	-
1288	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Oct-2024	-	-	-	-	-	-	-	-
1289	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Oct-2024	-	-	-	-	-	-	-	-
1290	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Oct-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1291	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7432	25-Oct-2024	-	-	-	-	-	-	-	-
1292	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7499	25-Oct-2024	-	-	-	-	-	-	-	-
1293	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-Oct-2024	-	-	-	-	-	-	-	-
1294	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	25-Oct-2024	-	-	-	-	-	-	-	-
1295	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Oct-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1296	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EJ3	26-Oct-2024	-	-	-	-	-	-	-	-
1297	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EK1	26-Oct-2024	-	-	-	-	-	-	-	-
1298	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EM7	26-Oct-2024	-	-	-	-	-	-	-	-
1299	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EP0	26-Oct-2024	-	-	-	-	-	-	-	-
1300	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	28-Oct-2024	-	-	-	-	-	-	-	-
1301	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2024	-	-	-	-	-	-	-	-
1302	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Oct-2024	-	-	-	-	-	-	-	-
1303	AADHAR HOUSING FINANCE LIMITED	INE883F07231	29-Oct-2024	-	-	29-Oct-2024	-	-	-	-	-
1304	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Oct-2024	-	-	-	-	-	-	-	-
1305	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Oct-2024	-	-	-	-	-	-	-	-
1306	IIFL Samasta Finance Limited	INE413U08119	29-Oct-2024	28-Jan-2024	Early Redemption	-	-	-	-	-	-
1307	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-Oct-2024	-	-	-	-	-	-	-	-
1308	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Oct-2024	-	-	-	-	-	-	-	-
1309	REC LIMITED	INE020B08D17	31-Oct-2024	-	-	-	-	-	-	-	-
1310	REC LIMITED	INE020B08DU5	31-Oct-2024	-	-	31-Oct-2024	-	-	-	-	-
1311	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2024	-	-	-	-	-	-	-	-
1312	ABANS FINANCE PRIVATE LIMITED	INE002D07546	31-Oct-2024	-	-	31-Oct-2024	-	-	-	-	-
1313	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142J	31-Oct-2024	-	-	31-Oct-2024	-	-	-	-	-
1314	JM FINANCIAL HOME LOANS LIMITED	INE01A207146	31-Oct-2024	-	-	-	-	-	-	-	-
1315	REC LIMITED	INE020B08EQ1	31-Oct-2024	-	-	-	-	-	-	-	-
1316	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Oct-2024	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1317	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Oct-2024	-	-	-	-	-	-	-	-
1318	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Oct-2024	-	-	-	-	-	-	-	-
1319	AADHAR HOUSING FINANCE LIMITED	INES38LD7528	01-Nov-2024	-	-	-	-	-	-	-	-
1320	ECL FINANCE LIMITED	INE804ID78Y8	01-Nov-2024	-	-	-	-	-	-	-	-
1321	ECL FINANCE LIMITED	INE804IA7139	01-Nov-2024	-	-	-	-	-	-	-	-
1322	ECL FINANCE LIMITED	INE804IA7014	01-Nov-2024	-	-	-	-	-	-	-	-
1323	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FR4	01-Nov-2024	-	-	-	-	-	-	-	-
1324	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FU8	01-Nov-2024	-	-	-	-	-	-	-	-
1325	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Nov-2024	-	-	-	-	-	-	-	-
1326	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Nov-2024	-	-	-	-	-	-	-	-
1327	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Nov-2024	-	-	-	-	-	-	-	-
1328	L&T FINANCE LIMITED	INE476M07821	01-Nov-2024	-	-	01-Nov-2024	-	-	-	-	-
1329	NIDO HOME FINANCE LIMITED	INES30LD7442	01-Nov-2024	-	-	-	-	-	-	-	-
1330	NIDO HOME FINANCE LIMITED	INES30LD7475	01-Nov-2024	-	-	-	-	-	-	-	-
1331	NIDO HOME FINANCE LIMITED	INES30LD7509	01-Nov-2024	-	-	-	-	-	-	-	-
1332	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7660	01-Nov-2024	-	-	-	-	-	-	-	-
1333	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7710	01-Nov-2024	-	-	-	-	-	-	-	-
1334	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7744	01-Nov-2024	-	-	-	-	-	-	-	-
1335	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Nov-2024	-	-	-	-	-	-	-	-
1336	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Nov-2024	-	-	-	-	-	-	-	-
1337	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Nov-2024	-	-	-	-	-	-	-	-
1338	MOTILAL OSWAL FINVEST LIMITED	INE01WN07060	01-Nov-2024	-	-	01-Nov-2024	-	-	-	-	-
1339	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Nov-2024	-	-	-	-	-	-	-	-
1340	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Nov-2024	-	-	-	-	-	-	-	-
1341	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Nov-2024	-	-	-	-	-	-	-	-
1342	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Nov-2024	-	-	-	-	-	-	-	-
1343	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Nov-2024	-	-	-	-	-	-	-	-
1344	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Nov-2024	-	-	-	-	-	-	-	-
1345	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Nov-2024	-	-	-	-	-	-	-	-
1346	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Nov-2024	-	-	-	-	-	-	-	-
1347	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Nov-2024	-	-	-	-	-	-	-	-
1348	NIDO HOME FINANCE LIMITED	INES30LD7566	01-Nov-2024	-	-	-	-	-	-	-	-
1349	NIDO HOME FINANCE LIMITED	INES30LD7582	01-Nov-2024	-	-	-	-	-	-	-	-
1350	NIDO HOME FINANCE LIMITED	INES30LD7616	01-Nov-2024	-	-	-	-	-	-	-	-
1351	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ88	01-Nov-2024	-	-	-	-	-	-	-	-
1352	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Nov-2024	-	-	-	-	-	-	-	-
1353	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Nov-2024	-	-	-	-	-	-	-	-
1354	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Nov-2024	-	-	-	-	-	-	-	-
1355	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Nov-2024	-	-	-	-	-	-	-	-
1356	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Nov-2024	-	-	-	-	-	-	-	-
1357	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Nov-2024	-	-	-	-	-	-	-	-
1358	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Nov-2024	-	-	-	-	-	-	-	-
1359	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Nov-2024	-	-	-	-	-	-	-	-
1360	360 ONE PRIME LIMITED	INE248U07FF0	01-Nov-2024	-	-	-	-	-	-	-	-
1361	360 ONE PRIME LIMITED	INE248U07FH6	01-Nov-2024	-	-	-	-	-	-	-	-
1362	360 ONE PRIME LIMITED	INE248U07FI4	01-Nov-2024	-	-	-	-	-	-	-	-
1363	360 ONE PRIME LIMITED	INE248U07FFK0	01-Nov-2024	-	-	-	-	-	-	-	-
1364	360 ONE PRIME LIMITED	INE248U07FL8	01-Nov-2024	-	-	-	-	-	-	-	-
1365	NIDO Home Finance Limited	INES30LD7731	01-Nov-2024	-	-	-	-	-	-	-	-
1366	NIDO Home Finance Limited	INES30LD7665	01-Nov-2024	-	-	-	-	-	-	-	-
1367	NIDO Home Finance Limited	INES30LD7673	01-Nov-2024	-	-	-	-	-	-	-	-
1368	Edelweiss Financial Services Limited	INES32F07FK8	01-Nov-2024	-	-	-	-	-	-	-	-
1369	Edelweiss Financial Services Limited	INES32F07FN2	01-Nov-2024	-	-	-	-	-	-	-	-
1370	Edelweiss Financial Services Limited	INES32F07FD3	01-Nov-2024	-	-	-	-	-	-	-	-
1371	NIDO Home Finance Limited	INES30LD7764	01-Nov-2024	-	-	-	-	-	-	-	-
1372	NIDO Home Finance Limited	INES30LD7780	01-Nov-2024	-	-	-	-	-	-	-	-
1373	NIDO Home Finance Limited	INES30LD7806	01-Nov-2024	-	-	-	-	-	-	-	-
1374	DHANI LOANS AND SERVICES LIMITED	INE614XD7381	02-Nov-2024	-	-	-	-	-	-	-	-
1375	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7416	02-Nov-2024	-	-	-	-	-	-	-	-
1376	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7390	02-Nov-2024	-	-	-	-	-	-	-	-
1377	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7366	02-Nov-2024	-	-	-	-	-	-	-	-
1378	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7408	02-Nov-2024	-	-	-	-	-	-	-	-
1379	POWER FINANCE CORPORATION LIMITED	INE134E08LU1	03-Nov-2024	-	-	-	-	-	-	-	-
1380	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2024	-	-	-	-	-	-	-	-
1381	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP0721.73	03-Nov-2024	-	-	-	-	-	-	-	-
1382	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Nov-2024	-	-	-	-	-	-	-	-
1383	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Nov-2024	-	-	-	-	-	-	-	-
1384	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-Nov-2024	-	-	-	-	-	-	-	-
1385	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Nov-2024	-	-	-	-	-	-	-	-
1386	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Nov-2024	-	-	-	-	-	-	-	-
1387	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD8018	08-Nov-2024	-	-	-	-	-	-	-	-
1388	UGRO CAPITAL LIMITED	INES83D07356	08-Nov-2024	-	-	-	-	-	-	-	-
1389	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Nov-2024	-	-	-	-	-	-	-	-
1390	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Nov-2024	-	-	-	-	-	-	-	-
1391	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2024	-	-	-	-	-	-	-	-
1392	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2024	-	-	10-Nov-2024	-	-	-	-	-
1393	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2024	-	-	-	-	-	-	-	-
1394	REC LIMITED	INE020R08RE3	15-Nov-2024	-	-	-	-	-	-	-	-
1395	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2024	-	-	-	-	-	-	-	-
1396	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2024	-	-	-	-	-	-	-	-
1397	AADHAR HOUSING FINANCE LIMITED	INES38LD7379	16-Nov-2024	-	-	-	-	-	-	-	-
1398	DHANI LOANS AND SERVICES LIMITED	INE614XD7456	17-Nov-2024	-	-	-	-	-	-	-	-
1399	PROFECTUS CAPITAL PRIVATE LIMITED	INE3892D7047	18-Nov-2024	-	-	-	-	-	-	-	-
1400	ABANS FINANCE PRIVATE LIMITED	INE002D07611	18-Nov-2024	-	-	18-Nov-2024	-	-	-	-	-
1401	360 ONE PRIME LIMITED	INE248U07EX6	18-Nov-2024	-	-	-	-	-	-	-	-
1402	360 ONE PRIME LIMITED	INE248U07EU2	18-Nov-2024	-	-	-	-	-	-	-	-
1403	360 ONE PRIME LIMITED	INE248U07ET4	18-Nov-2024	-	-	-	-	-	-	-	-
1404	360 ONE PRIME LIMITED	INE248U07ES6	18-Nov-2024	-	-	-	-	-	-	-	-
1405	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-Nov-2024	-	-	-	-	-	-	-	-
1406	POWER FINANCE CORPORATION LIMITED	INE134E08IS9	19-Nov-2024	-	-	-	-	-	-	-	-
1407	POWER FINANCE CORPORATION LIMITED	INE134E08KH0	19-Nov-2024	-	-	19-Nov-2024	-	-	-	-	-
1408	UGRO CAPITAL LIMITED	INES83D07224	19-Nov-2024	-	-	-	-	-	-	-	-
1409	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Nov-2024	-	-	19-Nov-2024	-	-	-	-	-
1410	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0

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	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Nov-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1419	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Nov-2024	-	-	24-Nov-2024	-	-	-	-	-
1420	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Nov-2024	-	-	-	-	-	-	-	-
1421	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Nov-2024	-	-	-	-	-	-	-	-
1422	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Nov-2024	-	-	-	-	-	-	-	-
1423	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Nov-2024	-	-	-	-	-	-	-	-
1424	REC LIMITED	INE020B08CF8	26-Nov-2024	-	-	26-Nov-2024	-	-	-	-	-
1425	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Nov-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1426	ECL FINANCE LIMITED	INE804IA7212	28-Nov-2024	-	-	28-Nov-2024	-	-	-	-	-
1427	ECL FINANCE LIMITED	INE804IA7220	28-Nov-2024	-	-	28-Nov-2024	-	-	-	-	-
1428	ECL FINANCE LIMITED	INE804IA7238	28-Nov-2024	-	-	28-Nov-2024	-	-	-	-	-
1429	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2024	-	-	-	-	-	-	-	-
1430	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2024	-	-	-	-	-	-	-	-
1431	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Nov-2024	-	-	-	-	-	-	-	-
1432	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Nov-2024	-	-	-	-	-	-	-	-
1433	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Nov-2024	-	-	-	-	-	-	-	-
1434	REC LIMITED	INE020B08BG8	29-Nov-2024	-	-	-	-	-	-	-	-
1435	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	29-Nov-2024	-	-	29-Nov-2024	-	-	-	-	-
1436	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Nov-2024	-	-	-	-	-	-	-	-
1437	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Nov-2024	-	-	-	-	-	-	-	-
1438	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Nov-2024	-	-	-	-	-	-	-	-
1439	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Nov-2024	-	-	-	-	-	-	-	-
1440	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Nov-2024	-	-	-	-	-	-	-	-
1441	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Nov-2024	-	-	-	-	-	-	-	-
1442	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Nov-2024	-	-	-	-	-	-	-	-
1443	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Nov-2024	-	-	-	-	-	-	-	-
1444	IIFL Samasta Finance Limited	INE413U08119	29-Nov-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1445	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	-
1446	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	-
1447	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08026	30-Nov-2024	-	-	-	-	-	-	-	-
1448	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	-
1449	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2024	-	-	-	-	-	-	-	-
1450	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2024	-	-	-	-	-	-	-	-
1451	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2024	-	-	-	-	-	-	-	-
1452	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2024	-	-	-	-	-	-	-	-
1453	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2024	-	-	-	-	-	-	-	-
1454	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2024	-	-	-	-	-	-	-	-
1455	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2024	-	-	-	-	-	-	-	-
1456	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2024	-	-	-	-	-	-	-	-
1457	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2024	-	-	-	-	-	-	-	-
1458	REC LIMITED	INE020B08D24	30-Nov-2024	-	-	-	-	-	-	-	-
1459	REC LIMITED	INE020B08EB3	30-Nov-2024	-	-	-	-	-	-	-	-
1460	POWER FINANCE CORPORATION LIMITED	INE134E08MU9	30-Nov-2024	-	-	-	-	-	-	-	-
1461	REC LIMITED	INE020B08ET5	30-Nov-2024	-	-	-	-	-	-	-	-
1462	REC LIMITED	INE020B08FU3	30-Nov-2024	-	-	-	-	-	-	-	-
1463	REC LIMITED	INE020B08ER9	30-Nov-2024	-	-	-	-	-	-	-	-
1464	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	-
1465	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Nov-2024	-	-	-	-	-	-	-	-
1466	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Nov-2024	-	-	-	-	-	-	-	-
1467	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Dec-2024	-	-	-	-	-	-	-	-
1468	ECL FINANCE LIMITED	INE804I078Y8	01-Dec-2024	-	-	-	-	-	-	-	-
1469	ECL FINANCE LIMITED	INE804IA7139	01-Dec-2024	-	-	-	-	-	-	-	-
1470	ECL FINANCE LIMITED	INE804IA7246	01-Dec-2024	-	-	-	-	-	-	-	-
1471	ECL FINANCE LIMITED	INE804IA7014	01-Dec-2024	-	-	-	-	-	-	-	-
1472	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Dec-2024	-	-	-	-	-	-	-	-
1473	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Dec-2024	-	-	-	-	-	-	-	-
1474	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Dec-2024	-	-	-	-	-	-	-	-
1475	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Dec-2024	-	-	-	-	-	-	-	-
1476	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2024	-	-	-	-	-	-	-	-
1477	NIDO HOME FINANCE LIMITED	INE530L07442	01-Dec-2024	-	-	-	-	-	-	-	-
1478	NIDO HOME FINANCE LIMITED	INE530L07475	01-Dec-2024	-	-	-	-	-	-	-	-
1479	NIDO HOME FINANCE LIMITED	INE530L07509	01-Dec-2024	-	-	-	-	-	-	-	-
1480	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Dec-2024	-	-	-	-	-	-	-	-
1481	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Dec-2024	-	-	-	-	-	-	-	-
1482	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Dec-2024	-	-	-	-	-	-	-	-
1483	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Dec-2024	-	-	-	-	-	-	-	-
1484	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Dec-2024	-	-	-	-	-	-	-	-
1485	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Dec-2024	-	-	-	-	-	-	-	-
1486	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2024	-	-	-	-	-	-	-	-
1487	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Dec-2024	-	-	-	-	-	-	-	-
1488	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Dec-2024	-	-	-	-	-	-	-	-
1489	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Dec-2024	-	-	-	-	-	-	-	-
1490	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Dec-2024	-	-	-	-	-	-	-	-
1491	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Dec-2024	-	-	-	-	-	-	-	-
1492	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Dec-2024	-	-	-	-	-	-	-	-
1493	SHRIRAM HOUSING FINANCE LIMITED	INE432N07380	01-Dec-2024	-	-	-	-	-	-	-	-
1494	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Dec-2024	-	-	-	-	-	-	-	-
1495	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Dec-2024	-	-	-	-	-	-	-	-
1496	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Dec-2024	-	-	-	-	-	-	-	-
1497	NIDO HOME FINANCE LIMITED	INE530L07566	01-Dec-2024	-	-	-	-	-	-	-	-
1498	NIDO HOME FINANCE LIMITED	INE530L07582	01-Dec-2024	-	-	-	-	-	-	-	-
1499	NIDO HOME FINANCE LIMITED	INE530L07616	01-Dec-2024	-	-	-	-	-	-	-	-
1500	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Dec-2024	-	-	-	-	-	-	-	-
1501	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Dec-2024	-	-	-	-	-	-	-	-
1502	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Dec-2024	-	-	-	-	-	-	-	-
1503	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Dec-2024	-	-	-	-	-	-	-	-
1504	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Dec-2024	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1505	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Dec-2024	-	-	-	-	-	-	-	-
1506	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Dec-2024	-	-	-	-	-	-	-	-
1507	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Dec-2024	-	-	-	-	-	-	-	-
1508	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Dec-2024	-	-	-	-	-	-	-	-
1509	360 ONE PRIME LIMITED	INE248U07FF0	01-Dec-2024	-	-	-	-	-	-	-	-
1510	360 ONE PRIME LIMITED	INE248U07FH6	01-Dec-2024	-	-	-	-	-	-	-	-
1511	360 ONE PRIME LIMITED	INE248U07FI4	01-Dec-2024	-	-	-	-	-	-	-	-
1512	360 ONE PRIME LIMITED	INE248U07FK0	01-Dec-2024	-	-	-	-	-	-	-	-
1513	360 ONE PRIME LIMITED	INE248U07FL8	01-Dec-2024	-	-	-	-	-	-	-	-
1514	NIDO Home Finance Limited	INES30L07731	01-Dec-2024	-	-	-	-	-	-	-	-
1515	NIDO Home Finance Limited	INES30L07665	01-Dec-2024	-	-	-	-	-	-	-	-
1516	NIDO Home Finance Limited	INES30L07673	01-Dec-2024	-	-	-	-	-	-	-	-
1517	Edelweiss Financial Services Limited	INES32F07FK8	01-Dec-2024	-	-	-	-	-	-	-	-
1518	Edelweiss Financial Services Limited	INES32F07FN2	01-Dec-2024	-	-	-	-	-	-	-	-
1519	Edelweiss Financial Services Limited	INES32F07FD3	01-Dec-2024	-	-	-	-	-	-	-	-
1520	NIDO Home Finance Limited	INES30L07764	01-Dec-2024	-	-	-	-	-	-	-	-
1521	NIDO Home Finance Limited	INES30L07780	01-Dec-2024	-	-	-	-	-	-	-	-
1522	NIDO Home Finance Limited	INES30L07806	01-Dec-2024	-	-	-	-	-	-	-	-
1523	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Dec-2024	-	-	-	-	-	-	-	-
1524	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Dec-2024	-	-	-	-	-	-	-	-
1525	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Dec-2024	-	-	-	-	-	-	-	-
1526	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Dec-2024	-	-	-	-	-	-	-	-
1527	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Dec-2024	-	-	-	-	-	-	-	-
1528	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072178	03-Dec-2024	-	-	-	-	-	-	-	-
1529	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Dec-2024	-	-	-	-	-	-	-	-
1530	SHIRIAM HOUSING FINANCE LIMITED	INE432R07299	04-Dec-2024	-	-	-	-	-	-	-	-
1531	G R INFRAPROJECTS LIMITED	INE201P08100	06-Dec-2024	08-Dec-2023	Early Redemption	06-Dec-2024	08-Dec-2023	Early Redemption	-	-	-
1532	G R INFRAPROJECTS LIMITED	INE201P08134	06-Dec-2024	08-Dec-2023	Early Redemption	06-Dec-2024	08-Dec-2023	Early Redemption	-	-	-
1533	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07141	06-Dec-2024	-	-	-	-	-	-	-	-
1534	REC LIMITED	INE020B08BH6	07-Dec-2024	-	-	-	-	-	-	-	-
1535	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2024	-	-	-	-	-	-	-	-
1536	NEOGROWTH CREDIT PRIVATE LIMITED	INE814C07428	07-Dec-2024	-	-	07-Dec-2024	-	-	-	-	-
1537	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Dec-2024	-	-	-	-	-	-	-	-
1538	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Dec-2024	-	-	-	-	-	-	-	-
1539	G R INFRAPROJECTS LIMITED	INE201P08118	08-Dec-2024	08-Dec-2023	Early Redemption	-	-	-	-	-	-
1540	G R INFRAPROJECTS LIMITED	INE201P08126	08-Dec-2024	08-Dec-2023	Early Redemption	-	-	-	-	-	-
1541	UGRO CAPITAL LIMITED	INES83D07356	08-Dec-2024	-	-	-	-	-	-	-	-
1542	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2024	-	-	-	-	-	-	-	-
1543	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H13	09-Dec-2024	-	-	-	-	-	-	-	-
1544	TVS CREDIT SERVICES LIMITED	INE729N08030	09-Dec-2024	-	-	-	-	-	-	-	-
1545	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08092	09-Dec-2024	18-Jul-2024	Early Redemption	-	-	-	-	-	-
1546	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Dec-2024	-	-	-	-	-	-	-	-
1547	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Dec-2024	-	-	-	-	-	-	-	-
1548	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2024	-	-	-	-	-	-	-	-
1549	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Dec-2024	-	-	-	-	-	-	-	-
1550	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Dec-2024	-	-	12-Dec-2024	-	-	-	-	-
1551	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	13-Dec-2024	-	-	13-Dec-2024	-	-	-	-	-
1552	VIVRITI CAPITAL LIMITED	INE01HV07320	13-Dec-2024	-	-	13-Dec-2024	-	-	-	-	-
1553	SHIRIAM HOUSING FINANCE LIMITED	INE432R07331	13-Dec-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1554	KERALA FINANCIAL CORPORATION	INE818F07252	13-Dec-2024	-	-	-	-	-	-	-	-
1555	KERALA FINANCIAL CORPORATION	INE818F07260	13-Dec-2024	-	-	-	-	-	-	-	-
1556	KERALA FINANCIAL CORPORATION	INE818F07278II	13-Dec-2024	-	-	-	-	-	-	-	-
1557	KERALA FINANCIAL CORPORATION	INE818F07294II	13-Dec-2024	-	-	-	-	-	-	-	-
1558	KERALA FINANCIAL CORPORATION	INE818F07286	13-Dec-2024	-	-	-	-	-	-	-	-
1559	POWER FINANCE CORPORATION LIMITED	INE134E08LV7	14-Dec-2024	-	-	-	-	-	-	-	-
1560	POWER FINANCE CORPORATION LIMITED	INE134E08MV7	15-Dec-2024	-	-	-	-	-	-	-	-
1561	NTPC LIMITED	INE733E08239	16-Dec-2024	-	-	-	-	-	-	-	-
1562	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Dec-2024	-	-	-	-	-	-	-	-
1563	360 ONE PRIME LIMITED	INE248U07EX6	18-Dec-2024	-	-	-	-	-	-	-	-
1564	360 ONE PRIME LIMITED	INE248U07EU2	18-Dec-2024	-	-	-	-	-	-	-	-
1565	360 ONE PRIME LIMITED	INE248U07ET4	18-Dec-2024	-	-	-	-	-	-	-	-
1566	360 ONE PRIME LIMITED	INE248U07ES6	18-Dec-2024	-	-	-	-	-	-	-	-
1567	EDELWEISS RETAIL FINANCE LIMITED	INES28S08076	18-Dec-2024	-	-	-	-	-	-	-	-
1568	UGRO CAPITAL LIMITED	INES83D07224	19-Dec-2024	-	-	-	-	-	-	-	-
1569	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2024	-	-	-	-	-	-	-	-
1570	POWER FINANCE CORPORATION LIMITED	INE134E08LX5	19-Dec-2024	-	-	-	-	-	-	-	-
1571	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Dec-2024	-	-	19-Dec-2024	-	-	-	-	-
1572	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	19-Dec-2024	-	-	-	-	-	-	-	-
1573	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1574	REC LIMITED	INE020B08DE9	20-Dec-2024	-	-	-	-	-	-	-	-
1575	REC LIMITED	INE020B08DF6	20-Dec-2024	-	-	-	-	-	-	-	-
1576	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2024	-	-	-	-	-	-	-	-
1577	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Dec-2024	-	-	-	-	-	-	-	-
1578	Vivriti Capital Limited	INE01HV07478	20-Dec-2024	-	-	-	-	-	-	-	-
1579	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2024	-	-	-	-	-	-	-	-
1580	MOTILAL OSWAL FINVEST LIMITED	INE01WN07078	21-Dec-2024	-	-	21-Dec-2024	-	-	-	-	-
1581	MOTILAL OSWAL FINVEST LIMITED	INE01WN07078	21-Dec-2024	-	-	21-Dec-2024	-	-	-	-	-
1582	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2024	-	-	-	-	-	-	-	-
1583	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Dec-2024	-	-	-	-	-	-	-	-
1584	IIFL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2024	-	-	-	-	-	-	-	-
1585	IIFL SAMASTA FINANCE LIMITED	INE413U07251	21-Dec-2024	-	-	-	-	-	-	-	-
1586	IIFL SAMASTA FINANCE LIMITED	INE413U07277	21-Dec-2024	-	-	-	-	-	-	-	-
1587	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Dec-2024	-	-	-	-	-	-	-	-
1588	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Dec-2024	-	-	-	-	-	-	-	-
1589	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2024	-	-	-	-	-	-	-	-
1590	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2024	-	-	-	-	-	-	-	-
1591	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2024	-	-	-	-	-	-	-	-
1592	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08144	22-Dec-2024	-	-	-	-	-	-	-	-
1593	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Dec-2024	-	-	-	-	-	-	-	-
1594	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Dec-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1595	SK FINANCE LIMITED	INE124N07358	23-Dec-2024	23-Dec-2022	Early Redemption	-	-	-	-	-	-
1596	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H11	23-Dec-2024	-	-	-	-	-	-	-	-
1597	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Dec-2024	-	-	-	-	-	-	-	-
1598	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Dec-2024	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1599	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-Dec-2024	-	-	-	-	-	-	-	-
1600	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	25-Dec-2024	-	-	-	-	-	-	-	-
1601	VIVRIT CAPITAL LIMITED	INE01HV07338	26-Dec-2024	25-Jan-2024	Early Redemption	26-Dec-2024	25-Jan-2024	Early Redemption	-	-	-
1602	POWER FINANCE CORPORATION LIMITED	INE134E08LZ0	27-Dec-2024	-	-	-	-	-	-	-	-
1603	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	28-Dec-2024	-	-	28-Dec-2024	-	-	-	-	-
1604	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C07	28-Dec-2024	-	-	28-Dec-2024	-	-	-	-	-
1605	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CP4	28-Dec-2024	-	-	28-Dec-2024	-	-	-	-	-
1606	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CR0	28-Dec-2024	-	-	-	-	-	-	-	-
1607	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CU4	28-Dec-2024	-	-	-	-	-	-	-	-
1608	SHIRAM HOUSING FINANCE LIMITED	INE432R07349	28-Dec-2024	28-Dec-2023	Early Redemption	-	-	-	-	-	-
1609	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2024	-	-	-	-	-	-	-	-
1610	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2024	-	-	-	-	-	-	-	-
1611	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Dec-2024	-	-	-	-	-	-	-	-
1612	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Dec-2024	-	-	-	-	-	-	-	-
1613	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Dec-2024	-	-	-	-	-	-	-	-
1614	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Dec-2024	-	-	29-Dec-2024	-	-	-	-	-
1615	IFIL Samasta Finance Limited	INE413U08119	29-Dec-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1616	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	-
1617	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	-
1618	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	-
1619	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	-
1620	POWER FINANCE CORPORATION LIMITED	INE134E08KJ8	31-Dec-2024	-	-	-	-	-	-	-	-
1621	REC LIMITED	INE020B08BH2	31-Dec-2024	-	-	-	-	-	-	-	-
1622	U. P. POWER CORPORATION LIMITED	INES40P07368	31-Dec-2024	-	-	31-Dec-2024	-	-	-	-	-
1623	U. P. POWER CORPORATION LIMITED	INES40P07376	31-Dec-2024	-	-	-	-	-	-	-	-
1624	U. P. POWER CORPORATION LIMITED	INES40P07384	31-Dec-2024	-	-	-	-	-	-	-	-
1625	U. P. POWER CORPORATION LIMITED	INES40P07392	31-Dec-2024	-	-	-	-	-	-	-	-
1626	U. P. POWER CORPORATION LIMITED	INES40P07400	31-Dec-2024	-	-	-	-	-	-	-	-
1627	U. P. POWER CORPORATION LIMITED	INES40P07418	31-Dec-2024	-	-	-	-	-	-	-	-
1628	U. P. POWER CORPORATION LIMITED	INES40P07426	31-Dec-2024	-	-	-	-	-	-	-	-
1629	U. P. POWER CORPORATION LIMITED	INES40P07434	31-Dec-2024	-	-	-	-	-	-	-	-
1630	U. P. POWER CORPORATION LIMITED	INES40P07442	31-Dec-2024	-	-	31-Dec-2024	-	-	-	-	-
1631	U. P. POWER CORPORATION LIMITED	INES40P07459	31-Dec-2024	-	-	-	-	-	-	-	-
1632	U. P. POWER CORPORATION LIMITED	INES40P07467	31-Dec-2024	-	-	-	-	-	-	-	-
1633	U. P. POWER CORPORATION LIMITED	INES40P07475	31-Dec-2024	-	-	-	-	-	-	-	-
1634	U. P. POWER CORPORATION LIMITED	INES40P07483	31-Dec-2024	-	-	-	-	-	-	-	-
1635	U. P. POWER CORPORATION LIMITED	INES40P07491	31-Dec-2024	-	-	-	-	-	-	-	-
1636	U. P. POWER CORPORATION LIMITED	INES40P07509	31-Dec-2024	-	-	-	-	-	-	-	-
1637	U. P. POWER CORPORATION LIMITED	INES40P07517	31-Dec-2024	-	-	-	-	-	-	-	-
1638	FINSTARS CAPITAL LIMITED	INE08KA07029	31-Dec-2024	-	-	-	-	-	-	-	-
1639	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Dec-2024	-	-	-	-	-	-	-	-
1640	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-Dec-2024	-	-	-	-	-	-	-	-
1641	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	31-Dec-2024	-	-	-	-	-	-	-	-
1642	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-Dec-2024	-	-	-	-	-	-	-	-
1643	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Dec-2024	-	-	-	-	-	-	-	-
1644	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Dec-2024	-	-	-	-	-	-	-	-
1645	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jan-2025	-	-	-	-	-	-	-	-
1646	ECL FINANCE LIMITED	INE804078Y8	01-Jan-2025	-	-	-	-	-	-	-	-
1647	ECL FINANCE LIMITED	INE804IA7139	01-Jan-2025	-	-	-	-	-	-	-	-
1648	ECL FINANCE LIMITED	INE804IA7246	01-Jan-2025	-	-	-	-	-	-	-	-
1649	ECL FINANCE LIMITED	INE804IA7014	01-Jan-2025	-	-	-	-	-	-	-	-
1650	NUVAMA WEALTH FINANCE LIMITED	INE918K077F4	01-Jan-2025	-	-	-	-	-	-	-	-
1651	NUVAMA WEALTH FINANCE LIMITED	INE918K077F8	01-Jan-2025	-	-	-	-	-	-	-	-
1652	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C02	01-Jan-2025	-	-	-	-	-	-	-	-
1653	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	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	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1663	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1664	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1665	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jan-2025	-	-	-	-	-	-	-	-
1666	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jan-2025	-	-	-	-	-	-	-	-
1667	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jan-2025	-	-	-	-	-	-	-	-
1668	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jan-2025	-	-	-	-	-	-	-	-
1669	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jan-2025	-	-	-	-	-	-	-	-
1670	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jan-2025	-	-	-	-	-	-	-	-
1671	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CXB	01-Jan-2025	-	-	-	-	-	-	-	-
1672	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jan-2025	-	-	-	-	-	-	-	-
1673	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jan-2025	-	-	-	-	-	-	-	-
1674	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jan-2025	-	-	-	-	-	-	-	-
1675	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jan-2025	-	-	-	-	-	-	-	-
1676	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jan-2025	-	-	-	-	-	-	-	-
1677	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jan-2025	-	-	-	-	-	-	-	-
1678	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jan-2025	-	-	-	-	-	-	-	-
1679	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jan-2025	-	-	-	-	-	-	-	-
1680	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jan-2025	-	-	-	-	-	-	-	-
1681	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jan-2025	-	-	-	-	-	-	-	-
1682	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jan-2025	-	-	-	-	-	-	-	-
1683	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jan-2025	-	-	-	-	-	-	-	-
1684	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jan-2025	-	-	-	-	-	-	-	-
1685	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jan-2025	-	-	-	-	-	-	-	-
1686	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Jan-2025	-	-	-	-	-	-	-	-
1687	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jan-2025	-	-	-	-	-	-	-	-
1688	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Jan-2025	-	-	-	-	-	-	-	-
1689	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Jan-2025	-	-	-	-	-	-	-	-
1690	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Jan-2025	-	-	-	-	-	-	-	-
1691	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Jan-2025	-	-	-	-	-	-	-	-
1692	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	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	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Jan-2025	-	-	-	-	-	-	-	-
1694	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Jan-2025	-	-	-	-	-	-	-	-
1695	360 ONE PRIME LIMITED	INE248U07FF0	01-Jan-2025	-	-	-	-	-	-	-	-
1696	360 ONE PRIME LIMITED	INE248U07FH6	01-Jan-2025	-	-	-	-	-	-	-	-
1697	360 ONE PRIME LIMITED	INE248U07FI4	01-Jan-2025	-	-	-	-	-	-	-	-
1698	360 ONE PRIME LIMITED	INE248U07FK0	01-Jan-2025	-	-	-	-	-	-	-	-
1699	360 ONE PRIME LIMITED	INE248U07FL8	01-Jan-2025	-	-	-	-	-	-	-	-
1700	NIDO Home Finance Limited	INE530L07731	01-Jan-2025	-	-	-	-	-	-	-	-
1701	NIDO Home Finance Limited	INE530L07665	01-Jan-2025	-	-	-	-	-	-	-	-
1702	NIDO Home Finance Limited	INE530L07673	01-Jan-2025	-	-	-	-	-	-	-	-
1703	Edelweiss Financial Services Limited	INE532F07FK8	01-Jan-2025	-	-	-	-	-	-	-	-
1704	Edelweiss Financial Services Limited	INE532F07FN2	01-Jan-2025	-	-	-	-	-	-	-	-
1705	Edelweiss Financial Services Limited	INE532F07FD3	01-Jan-2025	-	-	-	-	-	-	-	-
1706	NIDO Home Finance Limited	INE530L07764	01-Jan-2025	-	-	-	-	-	-	-	-
1707	NIDO Home Finance Limited	INE530L07780	01-Jan-2025	-	-	-	-	-	-	-	-
1708	NIDO Home Finance Limited	INE530L07806	01-Jan-2025	-	-	-	-	-	-	-	-
1709	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jan-2025	-	-	-	-	-	-	-	-
1710	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jan-2025	-	-	-	-	-	-	-	-
1711	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jan-2025	-	-	-	-	-	-	-	-
1712	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jan-2025	-	-	-	-	-	-	-	-
1713	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jan-2025	-	-	-	-	-	-	-	-
1714	IFIL SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2025	-	-	-	-	-	-	-	-
1715	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072178	03-Jan-2025	-	-	-	-	-	-	-	-
1716	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jan-2025	-	-	-	-	-	-	-	-
1717	ECL FINANCE LIMITED	INE804IA7022	04-Jan-2025	-	-	-	-	-	-	-	-
1718	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2025	-	-	-	-	-	-	-	-
1719	ABANS FINANCE PRIVATE LIMITED	INE00ZD07660	05-Jan-2025	-	-	05-Jan-2025	-	-	-	-	-
1720	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08034	06-Jan-2025	-	-	-	-	-	-	-	-
1721	REC LIMITED	INE020B08D00	07-Jan-2025	-	-	-	-	-	-	-	-
1722	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jan-2025	-	-	-	-	-	-	-	-
1723	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BN1	08-Jan-2025	-	-	-	-	-	-	-	-
1724	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jan-2025	-	-	-	-	-	-	-	-
1725	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BQ4	08-Jan-2025	-	-	-	-	-	-	-	-
1726	UGRO CAPITAL LIMITED	INE583D07356	08-Jan-2025	-	-	-	-	-	-	-	-
1727	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jan-2025	-	-	-	-	-	-	-	-
1728	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C09	10-Jan-2025	-	-	-	-	-	-	-	-
1729	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08084	10-Jan-2025	-	-	10-Jan-2025	-	-	-	-	-
1730	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08151	10-Jan-2025	-	-	-	-	-	-	-	-
1731	ABANS FINANCE PRIVATE LIMITED	INE00ZD07645	13-Jan-2025	-	-	13-Jan-2025	-	-	-	-	-
1732	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	-	-	-	-	-	-	-	-
1733	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	-	-	-	-	-	-	-	-
1734	ABANS FINANCE PRIVATE LIMITED	INE00ZD07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1735	ABANS FINANCE PRIVATE LIMITED	INE00ZD07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1736	ABANS FINANCE PRIVATE LIMITED	INE00ZD07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1737	ABANS FINANCE PRIVATE LIMITED	INE00ZD07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1738	ABANS FINANCE PRIVATE LIMITED	INE00ZD07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1739	ABANS FINANCE PRIVATE LIMITED	INE00ZD07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1740	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jan-2025	-	-	-	-	-	-	-	-
1741	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	17-Jan-2025	-	-	17-Jan-2025	-	-	-	-	-
1742	360 ONE PRIME LIMITED	INE248U07EX6	18-Jan-2025	-	-	-	-	-	-	-	-
1743	360 ONE PRIME LIMITED	INE248U07EW8	18-Jan-2025	-	-	-	-	-	-	-	-
1744	360 ONE PRIME LIMITED	INE248U07EV0	18-Jan-2025	-	-	-	-	-	-	-	-
1745	360 ONE PRIME LIMITED	INE248U07EU2	18-Jan-2025	-	-	-	-	-	-	-	-
1746	360 ONE PRIME LIMITED	INE248U07ET4	18-Jan-2025	-	-	-	-	-	-	-	-
1747	360 ONE PRIME LIMITED	INE248U07ES6	18-Jan-2025	-	-	-	-	-	-	-	-
1748	360 ONE PRIME LIMITED	INE248U07EQ0	18-Jan-2025	-	-	-	-	-	-	-	-
1749	360 ONE PRIME LIMITED	INE248U07ER8	18-Jan-2025	-	-	-	-	-	-	-	-
1750	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITEE	INE031A08905	18-Jan-2025	-	-	-	-	-	-	-	-
1751	UGRO CAPITAL LIMITED	INE583D07224	19-Jan-2025	-	-	19-Jan-2025	-	-	-	-	-
1752	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1753	U. P. POWER CORPORATION LIMITED	INE540P07244	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-
1754	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Jan-2025	-	-	-	-	-	-	-	-
1755	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Jan-2025	-	-	-	-	-	-	-	-
1756	U. P. POWER CORPORATION LIMITED	INE540P07327	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-
1757	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Jan-2025	-	-	-	-	-	-	-	-
1758	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Jan-2025	-	-	-	-	-	-	-	-
1759	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Jan-2025	-	-	-	-	-	-	-	-
1760	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DF3	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-
1761	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DO5	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-
1762	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DN7	20-Jan-2025	-	-	-	-	-	-	-	-
1763	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DJ5	20-Jan-2025	-	-	-	-	-	-	-	-
1764	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DI7	20-Jan-2025	-	-	-	-	-	-	-	-
1765	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jan-2025	-	-	-	-	-	-	-	-
1766	Protectus Capital Private Limited	INE389Z07054	20-Jan-2025	-	-	-	-	-	-	-	-
1767	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jan-2025	-	-	21-Jan-2025	-	-	-	-	-
1768	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jan-2025	-	-	-	-	-	-	-	-
1769	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jan-2025	-	-	-	-	-	-	-	-
1770	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jan-2025	-	-	-	-	-	-	-	-
1771	POWER FINANCE CORPORATION LIMITED	INE134E07A11	22-Jan-2025	-	-	-	-	-	-	-	-
1772	POWER FINANCE CORPORATION LIMITED	INE134E07A19	22-Jan-2025	-	-	-	-	-	-	-	-
1773	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jan-2025	-	-	-	-	-	-	-	-
1774	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jan-2025	-	-	-	-	-	-	-	-
1775	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2025	-	-	-	-	-	-	-	-
1776	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2025	-	-	-	-	-	-	-	-
1777	POWER FINANCE CORPORATION LIMITED	INE134E07AO9	22-Jan-2025	-	-	-	-	-	-	-	-
1778	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	22-Jan-2025	-	-	-	-	-	-	-	-
1779	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2025	-	-	-	-	-	-	-	-
1780	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2025	-	-	-	-	-	-	-	-
1781	POWER FINANCE CORPORATION LIMITED	INE134E07AS0	22-Jan-2025	-	-	-	-	-	-	-	-
1782	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	22-Jan-2025	-	-	-	-	-	-	-	-
1783	REC LIMITED	INE020B08BJ2	22-Jan-2025	-	-	-	-	-	-	-	-
1784	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jan-2025	-	-	22-Jan-2025	-	-	-	-	-
1785	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jan-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1786	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-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	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7499	25-Jan-2025	-	-	-	-	-	-	-	-
1788	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-Jan-2025	-	-	-	-	-	-	-	-
1789	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	25-Jan-2025	-	-	-	-	-	-	-	-
1790	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HK9	27-Jan-2025	-	-	-	-	-	-	-	-
1791	REC LIMITED	INE020B08DN0	28-Jan-2025	-	-	-	-	-	-	-	-
1792	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2025	-	-	-	-	-	-	-	-
1793	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jan-2025	-	-	-	-	-	-	-	-
1794	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	29-Jan-2025	-	-	-	-	-	-	-	-
1795	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jan-2025	-	-	-	-	-	-	-	-
1796	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07ET2	29-Jan-2025	-	-	-	-	-	-	-	-
1797	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EW6	29-Jan-2025	-	-	-	-	-	-	-	-
1798	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EZ9	29-Jan-2025	-	-	-	-	-	-	-	-
1799	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FC5	29-Jan-2025	-	-	-	-	-	-	-	-
1800	IFIL Samasta Finance Limited	INE413U08119	29-Jan-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1801	DHANI LOANS AND SERVICES LIMITED	INE614XD7365	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	-
1802	DHANI LOANS AND SERVICES LIMITED	INE614XD7373	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	-
1803	DHANI LOANS AND SERVICES LIMITED	INE614XD7381	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	-
1804	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-	-	-	-
1805	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-
1806	REC LIMITED	INE020B08DL4	31-Jan-2025	-	-	-	-	-	-	-	-
1807	REC LIMITED	INE020B08DG4	31-Jan-2025	-	-	-	-	-	-	-	-
1808	REC LIMITED	INE020B08DK6	31-Jan-2025	-	-	-	-	-	-	-	-
1809	REC LIMITED	INE020B08DL4	31-Jan-2025	-	-	-	-	-	-	-	-
1810	REC LIMITED	INE020B08DM2	31-Jan-2025	-	-	-	-	-	-	-	-
1811	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2025	-	-	-	-	-	-	-	-
1812	REC LIMITED	INE020B08EE7	31-Jan-2025	-	-	-	-	-	-	-	-
1813	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07166	31-Jan-2025	-	-	-	-	-	-	-	-
1814	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jan-2025	-	-	-	-	-	-	-	-
1815	REC LIMITED	INE020B08EV1	31-Jan-2025	-	-	-	-	-	-	-	-
1816	REC LIMITED	INE020B08FE4	31-Jan-2025	-	-	-	-	-	-	-	-
1817	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Jan-2025	-	-	-	-	-	-	-	-
1818	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Jan-2025	-	-	-	-	-	-	-	-
1819	AADHAR HOUSING FINANCE LIMITED	INE538LD7528	01-Feb-2025	-	-	-	-	-	-	-	-
1820	ECL FINANCE LIMITED	INE804I078Y8	01-Feb-2025	-	-	-	-	-	-	-	-
1821	ECL FINANCE LIMITED	INE804IA7139	01-Feb-2025	-	-	-	-	-	-	-	-
1822	ECL FINANCE LIMITED	INE804IA7246	01-Feb-2025	-	-	-	-	-	-	-	-
1823	ECL FINANCE LIMITED	INE804IA7014	01-Feb-2025	-	-	-	-	-	-	-	-
1824	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Feb-2025	-	-	-	-	-	-	-	-
1825	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Feb-2025	-	-	-	-	-	-	-	-
1826	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Feb-2025	-	-	-	-	-	-	-	-
1827	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Feb-2025	-	-	-	-	-	-	-	-
1828	NIDO HOME FINANCE LIMITED	INE530LD7442	01-Feb-2025	-	-	-	-	-	-	-	-
1829	NIDO HOME FINANCE LIMITED	INE530LD7475	01-Feb-2025	-	-	-	-	-	-	-	-
1830	NIDO HOME FINANCE LIMITED	INE530LD7509	01-Feb-2025	-	-	-	-	-	-	-	-
1831	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523LD7660	01-Feb-2025	-	-	-	-	-	-	-	-
1832	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523LD7710	01-Feb-2025	-	-	-	-	-	-	-	-
1833	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523LD7744	01-Feb-2025	-	-	-	-	-	-	-	-
1834	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Feb-2025	-	-	-	-	-	-	-	-
1835	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Feb-2025	-	-	-	-	-	-	-	-
1836	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Feb-2025	-	-	-	-	-	-	-	-
1837	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Feb-2025	-	-	-	-	-	-	-	-
1838	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Feb-2025	-	-	-	-	-	-	-	-
1839	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Feb-2025	-	-	-	-	-	-	-	-
1840	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Feb-2025	-	-	-	-	-	-	-	-
1841	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Feb-2025	-	-	-	-	-	-	-	-
1842	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Feb-2025	-	-	-	-	-	-	-	-
1843	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Feb-2025	-	-	-	-	-	-	-	-
1844	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Feb-2025	-	-	-	-	-	-	-	-
1845	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Feb-2025	-	-	-	-	-	-	-	-
1846	NIDO HOME FINANCE LIMITED	INE530LD7566	01-Feb-2025	-	-	-	-	-	-	-	-
1847	NIDO HOME FINANCE LIMITED	INE530LD7582	01-Feb-2025	-	-	-	-	-	-	-	-
1848	NIDO HOME FINANCE LIMITED	INE530LD7616	01-Feb-2025	-	-	-	-	-	-	-	-
1849	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Feb-2025	-	-	-	-	-	-	-	-
1850	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Feb-2025	-	-	-	-	-	-	-	-
1851	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Feb-2025	-	-	-	-	-	-	-	-
1852	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2025	-	-	-	-	-	-	-	-
1853	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Feb-2025	-	-	-	-	-	-	-	-
1854	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2025	-	-	-	-	-	-	-	-
1855	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Feb-2025	-	-	-	-	-	-	-	-
1856	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Feb-2025	-	-	-	-	-	-	-	-
1857	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Feb-2025	-	-	-	-	-	-	-	-
1858	360 ONE PRIME LIMITED	INE248LU07FF0	01-Feb-2025	-	-	-	-	-	-	-	-
1859	360 ONE PRIME LIMITED	INE248LU07FH6	01-Feb-2025	-	-	-	-	-	-	-	-
1860	360 ONE PRIME LIMITED	INE248LU07FI4	01-Feb-2025	-	-	-	-	-	-	-	-
1861	360 ONE PRIME LIMITED	INE248LU07FK0	01-Feb-2025	-	-	-	-	-	-	-	-
1862	360 ONE PRIME LIMITED	INE248LU07FL8	01-Feb-2025	-	-	-	-	-	-	-	-
1863	NIDO Home Finance Limited	INE530LD7731	01-Feb-2025	-	-	-	-	-	-	-	-
1864	NIDO Home Finance Limited	INE530LD7665	01-Feb-2025	-	-	-	-	-	-	-	-
1865	NIDO Home Finance Limited	INE530LD7673	01-Feb-2025	-	-	-	-	-	-	-	-
1866	Edelweiss Financial Services Limited	INE532F07FK8	01-Feb-2025	-	-	-	-	-	-	-	-
1867	Edelweiss Financial Services Limited	INE532F07FN2	01-Feb-2025	-	-	-	-	-	-	-	-
1868	Edelweiss Financial Services Limited	INE532F07FD3	01-Feb-2025	-	-	-	-	-	-	-	-
1869	NIDO Home Finance Limited	INE530LD7764	01-Feb-2025	-	-	-	-	-	-	-	-
1870	NIDO Home Finance Limited	INE530LD7780	01-Feb-2025	-	-	-	-	-	-	-	-
1871	NIDO Home Finance Limited	INE530LD7806	01-Feb-2025	-	-	-	-	-	-	-	-
1872	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7275	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1873	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7291	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1874	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7358	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1875	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7416	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1876	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7390	02-Feb-2025	-	-	-	-	-	-	-	-
1877	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7366	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1878	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7333	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1879	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7317	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1880	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7283	02-Feb-2025	-	-	02-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	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1882	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	-	-	03-Feb-2025	-	-	-	-	-
1883	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	-	-	03-Feb-2025	-	-	-	-	-
1884	IIFL SAMASTA FINANCE LIMITED	INE413U08077	03-Feb-2025	-	-	-	-	-	-	-	-
1885	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2025	-	-	-	-	-	-	-	-
1886	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072170	03-Feb-2025	-	-	-	-	-	-	-	-
1887	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Feb-2025	-	-	-	-	-	-	-	-
1888	NNP CONSTRUCTION PRIVATE LIMITED	INE0J3407035	04-Feb-2025	-	-	04-Feb-2025	-	-	-	-	-
1889	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	-
1890	NUVAMA WEALTH FINANCE LIMITED	INE918K07FS2	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	-
1891	NUVAMA WEALTH FINANCE LIMITED	INE918K07FT0	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	-
1892	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2025	-	-	-	-	-	-	-	-
1893	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07465	06-Feb-2025	-	-	-	-	-	-	-	-
1894	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08126	06-Feb-2025	-	-	-	-	-	-	-	-
1895	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807081	07-Feb-2025	-	-	07-Feb-2025	-	-	-	-	-
1896	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Feb-2025	-	-	-	-	-	-	-	-
1897	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Feb-2025	-	-	-	-	-	-	-	-
1898	UGRO CAPITAL LIMITED	INE583D07356	08-Feb-2025	-	-	-	-	-	-	-	-
1899	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Feb-2025	-	-	-	-	-	-	-	-
1900	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C09	10-Feb-2025	-	-	-	-	-	-	-	-
1901	MOTILAL OSWAL HOME FINANCE LIMITED	008172 (now INE658	10-Feb-2025	14-Mar-2023	ted to ISIN INE658I	10-Feb-2025	14-Mar-2023	ted to ISIN INE658I	-	-	-
1902	MOTILAL OSWAL HOME FINANCE LIMITED	0180 (erstwhile INE6	10-Feb-2025	-	-	10-Feb-2025	-	-	-	-	-
1903	SHRI RAM HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2025	-	-	10-Feb-2025	-	-	-	-	-
1904	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2025	-	-	-	-	-	-	-	-
1905	MOTILAL OSWAL FINVEST LIMITED	INE01WN07110	14-Feb-2025	-	-	-	-	-	-	-	-
1906	JM FINANCIAL HOME LOANS LIMITED	INE01A207130	15-Feb-2025	-	-	-	-	-	-	-	-
1907	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Feb-2025	-	-	-	-	-	-	-	-
1908	POWER FINANCE CORPORATION LIMITED	INE134E08MW5	17-Feb-2025	-	-	-	-	-	-	-	-
1909	360 ONE PRIME LIMITED	INE248U07EX6	18-Feb-2025	-	-	-	-	-	-	-	-
1910	360 ONE PRIME LIMITED	INE248U07EU2	18-Feb-2025	-	-	-	-	-	-	-	-
1911	360 ONE PRIME LIMITED	INE248U07ET4	18-Feb-2025	-	-	-	-	-	-	-	-
1912	360 ONE PRIME LIMITED	INE248U07ES6	18-Feb-2025	-	-	-	-	-	-	-	-
1913	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1914	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07473	20-Feb-2025	-	-	-	-	-	-	-	-
1915	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Feb-2025	-	-	-	-	-	-	-	-
1916	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Feb-2025	-	-	-	-	-	-	-	-
1917	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Feb-2025	-	-	-	-	-	-	-	-
1918	Indostar Home Finance Private Limited	INE01AI07033	21-Feb-2025	-	-	-	-	-	-	-	-
1919	POWER FINANCE CORPORATION LIMITED	INE134E08J17	22-Feb-2025	-	-	-	-	-	-	-	-
1920	AADHAR HOUSING FINANCE LIMITED	INE883F07330	22-Feb-2025	-	-	-	-	-	-	-	-
1921	POWER FINANCE CORPORATION LIMITED	INE134E08MX3	22-Feb-2025	-	-	-	-	-	-	-	-
1922	POWER FINANCE CORPORATION LIMITED	INE134E08MY1	22-Feb-2025	-	-	-	-	-	-	-	-
1923	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Feb-2025	-	-	22-Feb-2025	-	-	-	-	-
1924	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Feb-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1925	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	23-Feb-2025	-	-	-	-	-	-	-	-
1926	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08169	23-Feb-2025	-	-	-	-	-	-	-	-
1927	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2025	-	-	24-Feb-2025	-	-	-	-	-
1928	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906R07HL7	24-Feb-2025	-	-	-	-	-	-	-	-
1929	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2025	-	-	-	-	-	-	-	-
1930	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2025	-	-	-	-	-	-	-	-
1931	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Feb-2025	-	-	24-Feb-2025	-	-	-	-	-
1932	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2025	-	-	-	-	-	-	-	-
1933	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2025	-	-	-	-	-	-	-	-
1934	TVS CREDIT SERVICES LIMITED	INE729N08048	25-Feb-2025	-	-	-	-	-	-	-	-
1935	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Feb-2025	-	-	-	-	-	-	-	-
1936	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Feb-2025	-	-	-	-	-	-	-	-
1937	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Feb-2025	-	-	-	-	-	-	-	-
1938	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Feb-2025	-	-	-	-	-	-	-	-
1939	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Feb-2025	-	-	-	-	-	-	-	-
1940	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	28-Feb-2025	-	-	-	-	-	-	-	-
1941	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	28-Feb-2025	-	-	-	-	-	-	-	-
1942	REC LIMITED	INE020B08CK8	28-Feb-2025	-	-	-	-	-	-	-	-
1943	REC LIMITED	INE020B08CP7	28-Feb-2025	-	-	-	-	-	-	-	-
1944	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
1945	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2025	-	-	-	-	-	-	-	-
1946	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2025	-	-	-	-	-	-	-	-
1947	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2025	-	-	-	-	-	-	-	-
1948	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2025	-	-	-	-	-	-	-	-
1949	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2025	-	-	-	-	-	-	-	-
1950	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2025	-	-	-	-	-	-	-	-
1951	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2025	-	-	-	-	-	-	-	-
1952	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	-	-	-	-	-	-	-	-
1953	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	-	-	-	-	-	-	-	-
1954	FINSTARS CAPITAL LIMITED	INE08XA07029	28-Feb-2025	-	-	-	-	-	-	-	-
1955	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
1956	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Feb-2025	-	-	-	-	-	-	-	-
1957	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Feb-2025	-	-	-	-	-	-	-	-
1958	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Feb-2025	-	-	-	-	-	-	-	-
1959	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Feb-2025	-	-	-	-	-	-	-	-
1960	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Feb-2025	-	-	-	-	-	-	-	-
1961	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Feb-2025	-	-	-	-	-	-	-	-
1962	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Feb-2025	-	-	-	-	-	-	-	-
1963	REC LIMITED	INE020B08DW1	28-Feb-2025	-	-	-	-	-	-	-	-
1964	REC LIMITED	INE020B08DX9	28-Feb-2025	-	-	-	-	-	-	-	-
1965	REC LIMITED	INE020B08DX9	28-Feb-2025	-	-	-	-	-	-	-	-
1966	REC LIMITED	INE020B08EF4	28-Feb-2025	-	-	-	-	-	-	-	-
1967	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2025	-	-	-	-	-	-	-	-
1968	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
1969	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
1970	360 ONE PRIME LIMITED	INE248U07FA1	28-Feb-2025	-	-	-	-	-	-	-	-
1971	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Feb-2025	-	-	-	-	-	-	-	-
1972	REC LIMITED	INE020B08EW9	28-Feb-2025	-	-	-	-	-	-	-	-
1973	REC LIMITED	INE020B08EY5	28-Feb-2025	-	-	-	-	-	-	-	-
1974	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	INE657N08066	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-

Beacon Trusteeship Limited

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1975	IIFL Samasta Finance Limited	INE413U08119	28-Feb-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1976	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
1977	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	28-Feb-2025	-	-	-	-	-	-	-	-
1978	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	28-Feb-2025	-	-	-	-	-	-	-	-
1979	AADHAR HOUSING FINANCE LIMITED	INES3807528	01-Mar-2025	-	-	-	-	-	-	-	-
1980	ECL FINANCE LIMITED	INE804078Y8	01-Mar-2025	-	-	-	-	-	-	-	-
1981	ECL FINANCE LIMITED	INE80407139	01-Mar-2025	-	-	-	-	-	-	-	-
1982	ECL FINANCE LIMITED	INE80407246	01-Mar-2025	-	-	-	-	-	-	-	-
1983	ECL FINANCE LIMITED	INE80407014	01-Mar-2025	-	-	-	-	-	-	-	-
1984	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Mar-2025	-	-	-	-	-	-	-	-
1985	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Mar-2025	-	-	-	-	-	-	-	-
1986	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Mar-2025	-	-	-	-	-	-	-	-
1987	NIDO HOME FINANCE LIMITED	INES30L07442	01-Mar-2025	-	-	-	-	-	-	-	-
1988	NIDO HOME FINANCE LIMITED	INES30L07475	01-Mar-2025	-	-	-	-	-	-	-	-
1989	NIDO HOME FINANCE LIMITED	INES30L07509	01-Mar-2025	-	-	-	-	-	-	-	-
1990	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Mar-2025	-	-	-	-	-	-	-	-
1991	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Mar-2025	-	-	-	-	-	-	-	-
1992	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Mar-2025	-	-	-	-	-	-	-	-
1993	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Mar-2025	-	-	-	-	-	-	-	-
1994	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Mar-2025	-	-	-	-	-	-	-	-
1995	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Mar-2025	-	-	-	-	-	-	-	-
1996	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Mar-2025	-	-	-	-	-	-	-	-
1997	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Mar-2025	-	-	-	-	-	-	-	-
1998	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Mar-2025	-	-	-	-	-	-	-	-
1999	SHRIRAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2025	-	-	-	-	-	-	-	-
2000	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Mar-2025	-	-	-	-	-	-	-	-
2001	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Mar-2025	-	-	-	-	-	-	-	-
2002	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Mar-2025	-	-	-	-	-	-	-	-
2003	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Mar-2025	-	-	-	-	-	-	-	-
2004	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Mar-2025	-	-	-	-	-	-	-	-
2005	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Mar-2025	-	-	-	-	-	-	-	-
2006	NIDO HOME FINANCE LIMITED	INES30L07566	01-Mar-2025	-	-	-	-	-	-	-	-
2007	NIDO HOME FINANCE LIMITED	INES30L07582	01-Mar-2025	-	-	-	-	-	-	-	-
2008	NIDO HOME FINANCE LIMITED	INES30L07616	01-Mar-2025	-	-	-	-	-	-	-	-
2009	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Mar-2025	-	-	-	-	-	-	-	-
2010	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Mar-2025	-	-	-	-	-	-	-	-
2011	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Mar-2025	-	-	-	-	-	-	-	-
2012	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2025	-	-	-	-	-	-	-	-
2013	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Mar-2025	-	-	-	-	-	-	-	-
2014	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2025	-	-	-	-	-	-	-	-
2015	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Mar-2025	-	-	-	-	-	-	-	-
2016	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Mar-2025	-	-	-	-	-	-	-	-
2017	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Mar-2025	-	-	-	-	-	-	-	-
2018	360 ONE PRIME LIMITED	INE248U07FF0	01-Mar-2025	-	-	-	-	-	-	-	-
2019	360 ONE PRIME LIMITED	INE248U07FH6	01-Mar-2025	-	-	-	-	-	-	-	-
2020	360 ONE PRIME LIMITED	INE248U07FI4	01-Mar-2025	-	-	-	-	-	-	-	-
2021	360 ONE PRIME LIMITED	INE248U07FK0	01-Mar-2025	-	-	-	-	-	-	-	-
2022	360 ONE PRIME LIMITED	INE248U07FL8	01-Mar-2025	-	-	-	-	-	-	-	-
2023	NIDO Home Finance Limited	INES30L07731	01-Mar-2025	-	-	-	-	-	-	-	-
2024	NIDO Home Finance Limited	INES30L07665	01-Mar-2025	-	-	-	-	-	-	-	-
2025	NIDO Home Finance Limited	INES30L07673	01-Mar-2025	-	-	-	-	-	-	-	-
2026	NIDO Home Finance Limited	INES30L07640	01-Mar-2025	-	-	-	-	-	-	-	-
2027	NIDO Home Finance Limited	INES30L07681	01-Mar-2025	-	-	-	-	-	-	-	-
2028	NIDO Home Finance Limited	INES30L07707	01-Mar-2025	-	-	-	-	-	-	-	-
2029	NIDO Home Finance Limited	INES30L07715	01-Mar-2025	-	-	-	-	-	-	-	-
2030	Edelweiss Financial Services Limited	INES32F07FK8	01-Mar-2025	-	-	-	-	-	-	-	-
2031	Edelweiss Financial Services Limited	INES32F07FN2	01-Mar-2025	-	-	-	-	-	-	-	-
2032	Edelweiss Financial Services Limited	INES32F07FD3	01-Mar-2025	-	-	-	-	-	-	-	-
2033	NIDO Home Finance Limited	INES30L07764	01-Mar-2025	-	-	-	-	-	-	-	-
2034	NIDO Home Finance Limited	INES30L07780	01-Mar-2025	-	-	-	-	-	-	-	-
2035	NIDO Home Finance Limited	INES30L07806	01-Mar-2025	-	-	-	-	-	-	-	-
2036	POWER FINANCE CORPORATION LIMITED	INE134E08KM0	02-Mar-2025	-	-	-	-	-	-	-	-
2037	REC LIMITED	INE020B08C00	02-Mar-2025	-	-	-	-	-	-	-	-
2038	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Mar-2025	-	-	-	-	-	-	-	-
2039	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Mar-2025	-	-	-	-	-	-	-	-
2040	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Mar-2025	-	-	-	-	-	-	-	-
2041	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Mar-2025	-	-	-	-	-	-	-	-
2042	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Mar-2025	-	-	-	-	-	-	-	-
2043	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Mar-2025	-	-	04-Mar-2025	-	-	-	-	-
2044	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HMS	06-Mar-2025	-	-	-	-	-	-	-	-
2045	POWER FINANCE CORPORATION LIMITED	INE134E08MB9	06-Mar-2025	-	-	-	-	-	-	-	-
2046	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Mar-2025	-	-	-	-	-	-	-	-
2047	SURYODAY SMALL FINANCE BANK LIMITED	INE42Q08073	07-Mar-2025	-	-	-	-	-	-	-	-
2048	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Mar-2025	-	-	-	-	-	-	-	-
2049	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Mar-2025	-	-	-	-	-	-	-	-
2050	REC LIMITED	INE020B08BL8	08-Mar-2025	-	-	-	-	-	-	-	-
2051	UGRO CAPITAL LIMITED	INES83D07356	08-Mar-2025	-	-	-	-	-	-	-	-
2052	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	10-Mar-2025	-	-	-	-	-	-	-	-
2053	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Mar-2025	-	-	-	-	-	-	-	-
2054	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Mar-2025	-	-	-	-	-	-	-	-
2055	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	11-Mar-2025	-	-	-	-	-	-	-	-
2056	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Mar-2025	-	-	-	-	-	-	-	-
2057	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2025	-	-	12-Mar-2025	-	-	-	-	-
2058	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Mar-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
2059	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2025	-	-	-	-	-	-	-	-
2060	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2025	-	-	-	-	-	-	-	-
2061	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2025	-	-	-	-	-	-	-	-
2062	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2025	-	-	-	-	-	-	-	-
2063	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2025	-	-	-	-	-	-	-	-
2064	POWER FINANCE CORPORATION LIMITED	INE134E08M28	13-Mar-2025	-	-	-	-	-	-	-	-
2065	KERALA FINANCIAL CORPORATION	INE818F07252	13-Mar-2025	-	-	-	-	-	-	-	-
2066	KERALA FINANCIAL CORPORATION	INE818F07260	13-Mar-2025	-	-	-	-	-	-	-	-
2067	KERALA FINANCIAL CORPORATION	INE818F07278	13-Mar-2025	-	-	-	-	-	-	-	-
2068	KERALA FINANCIAL CORPORATION	INE818F07294	13-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	KERALA FINANCIAL CORPORATION	INE818F07286	13-Mar-2025	-	-	-	-	-	-	-	-
2070	TVS MOTOR COMPANY LIMITED	INE494B08036	14-Mar-2025	-	-	-	-	-	-	-	-
2071	SHRIRAM HOUSING FINANCE LIMITED	INE432R07364	14-Mar-2025	-	-	-	-	-	-	-	-
2072	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08097	14-Mar-2025	-	-	-	-	-	-	-	-
2073	REC LIMITED	INE020B08D08	15-Mar-2025	-	-	-	-	-	-	-	-
2074	DHANI LOANS AND SERVICES LIMITED	INE614X07456	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 PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2081	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2082	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2083	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2084	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2085	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2086	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2087	360 ONE PRIME LIMITED	INE248LU07EX6	18-Mar-2025	-	-	-	-	-	-	-	-
2088	360 ONE PRIME LIMITED	INE248LU07EU2	18-Mar-2025	-	-	-	-	-	-	-	-
2089	360 ONE PRIME LIMITED	INE248LU07ET4	18-Mar-2025	-	-	-	-	-	-	-	-
2090	360 ONE PRIME LIMITED	INE248LU07ES6	18-Mar-2025	-	-	-	-	-	-	-	-
2091	EDELWEISS RETAIL FINANCE LIMITED	INES28S08076	18-Mar-2025	-	-	-	-	-	-	-	-
2092	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE020E08185	18-Mar-2025	-	-	-	-	-	-	-	-
2093	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE020E08185	18-Mar-2025	-	-	-	-	-	-	-	-
2094	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H93	19-Mar-2025	-	-	-	-	-	-	-	-
2095	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	19-Mar-2025	-	-	-	-	-	-	-	-
2096	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Mar-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
2097	REC LIMITED	INE020B08CK8	20-Mar-2025	-	-	20-Mar-2025	-	-	-	-	-
2098	REC LIMITED	INE020B08DV3	20-Mar-2025	-	-	-	-	-	-	-	-
2099	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Mar-2025	-	-	-	-	-	-	-	-
2100	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Mar-2025	-	-	-	-	-	-	-	-
2101	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Mar-2025	-	-	-	-	-	-	-	-
2102	Vivriti Capital Limited	INE01HV07478	20-Mar-2025	-	-	-	-	-	-	-	-
2103	NTPC LIMITED	INE733E08254	21-Mar-2025	-	-	-	-	-	-	-	-
2104	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Mar-2025	-	-	-	-	-	-	-	-
2105	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Mar-2025	-	-	-	-	-	-	-	-
2106	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Mar-2025	-	-	-	-	-	-	-	-
2107	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Mar-2025	-	-	-	-	-	-	-	-
2108	VIVRITI CAPITAL LIMITED	INE01HV07460	22-Mar-2025	-	-	-	-	-	-	-	-
2109	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Mar-2025	-	-	22-Mar-2025	-	-	-	-	-
2110	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Mar-2025	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
2111	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2025	-	-	-	-	-	-	-	-
2112	POWER FINANCE CORPORATION LIMITED	INE134E08JX9	25-Mar-2025	-	-	-	-	-	-	-	-
2113	REC LIMITED	INE020B08B02	25-Mar-2025	-	-	-	-	-	-	-	-
2114	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Mar-2025	-	-	-	-	-	-	-	-
2115	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Mar-2025	-	-	-	-	-	-	-	-
2116	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Mar-2025	-	-	-	-	-	-	-	-
2117	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Mar-2025	-	-	-	-	-	-	-	-
2118	REC LIMITED	INE020B08DQ3	26-Mar-2025	-	-	-	-	-	-	-	-
2119	REC LIMITED	INE020B08CR3	26-Mar-2025	-	-	-	-	-	-	-	-
2120	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Mar-2025	-	-	-	-	-	-	-	-
2121	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Mar-2025	-	-	-	-	-	-	-	-
2122	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2025	-	-	-	-	-	-	-	-
2123	BOB FINANCIAL SOLUTIONS LIMITED	INE027Z08029	27-Mar-2025	-	-	-	-	-	-	-	-
2124	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2025	-	-	-	-	-	-	-	-
2125	POWER FINANCE CORPORATION LIMITED	INE134E08MI4	27-Mar-2025	-	-	-	-	-	-	-	-
2126	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2025	-	-	-	-	-	-	-	-
2127	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2025	-	-	-	-	-	-	-	-
2128	POWER FINANCE CORPORATION LIMITED	INE134E08JZ4	28-Mar-2025	-	-	-	-	-	-	-	-
2129	REC LIMITED	INE020B08BC7	28-Mar-2025	-	-	-	-	-	-	-	-
2130	REC LIMITED	INE020B08BP9	28-Mar-2025	-	-	-	-	-	-	-	-
2131	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2025	-	-	-	-	-	-	-	-
2132	ABANS FINANCE PRIVATE LIMITED	INE00ZD07686	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	-
2133	ABANS FINANCE PRIVATE LIMITED	INE00ZD07686	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	-
2134	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2025	-	-	-	-	-	-	-	-
2135	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	-
2136	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Mar-2025	-	-	-	-	-	-	-	-
2137	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Mar-2025	-	-	-	-	-	-	-	-
2138	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2025	-	-	-	-	-	-	-	-
2139	IIFL Samasta Finance Limited	INE413U08119	29-Mar-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2140	GATEWAY DISTRIIPARKS LIMITED	INE852F07137	30-Mar-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
2141	GATEWAY DISTRIIPARKS LIMITED	INE852F07061	30-Mar-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
2142	JM FINANCIAL HOME LOANS LIMITED	INE01A207070	30-Mar-2025	30-Mar-2023	Early Redemption	30-Mar-2025	30-Mar-2023	Early Redemption	-	-	-
2143	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H01	30-Mar-2025	-	-	-	-	-	-	-	-
2144	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2025	-	-	-	-	-	-	-	-
2145	REC LIMITED	INE020B08CS1	31-Mar-2025	-	-	-	-	-	-	-	-
2146	REC LIMITED	INE020B08CJ2	31-Mar-2025	-	-	-	-	-	-	-	-
2147	REC LIMITED	INE020B08CJ0	31-Mar-2025	-	-	-	-	-	-	-	-
2148	REC LIMITED	INE020B08CZ6	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	-
2149	U. P. POWER CORPORATION LIMITED	INES40P07368	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	-
2150	U. P. POWER CORPORATION LIMITED	INES40P07376	31-Mar-2025	-	-	-	-	-	-	-	-
2151	U. P. POWER CORPORATION LIMITED	INES40P07384	31-Mar-2025	-	-	-	-	-	-	-	-
2152	U. P. POWER CORPORATION LIMITED	INES40P07392	31-Mar-2025	-	-	-	-	-	-	-	-
2153	U. P. POWER CORPORATION LIMITED	INES40P07400	31-Mar-2025	-	-	-	-	-	-	-	-
2154	U. P. POWER CORPORATION LIMITED	INES40P07418	31-Mar-2025	-	-	-	-	-	-	-	-
2155	U. P. POWER CORPORATION LIMITED	INES40P07426	31-Mar-2025	-	-	-	-	-	-	-	-
2156	U. P. POWER CORPORATION LIMITED	INES40P07434	31-Mar-2025	-	-	-	-	-	-	-	-
2157	U. P. POWER CORPORATION LIMITED	INES40P07442S	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	-
2158	U. P. POWER CORPORATION LIMITED	INES40P07459	31-Mar-2025	-	-	-	-	-	-	-	-
2159	U. P. POWER CORPORATION LIMITED	INES40P07467	31-Mar-2025	-	-	-	-	-	-	-	-
2160	U. P. POWER CORPORATION LIMITED	INES40P07475	31-Mar-2025	-	-	-	-	-	-	-	-
2161	U. P. POWER CORPORATION LIMITED	INES40P07483	31-Mar-2025	-	-	-	-	-	-	-	-
2162	U. P. POWER CORPORATION LIMITED	INES40P07491	31-Mar-2025	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2163	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Mar-2025	-	-	-	-	-	-	-	-
2164	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Mar-2025	-	-	-	-	-	-	-	-
2165	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2025	-	-	-	-	-	-	-	-
2166	REC LIMITED	INE020B08EA5	31-Mar-2025	-	-	-	-	-	-	-	-
2167	REC LIMITED	INE020B08EC1	31-Mar-2025	-	-	-	-	-	-	-	-
2168	POWER FINANCE CORPORATION LIMITED	INE134E08MK0	31-Mar-2025	-	-	-	-	-	-	-	-
2169	POWER FINANCE CORPORATION LIMITED	INE134E08MJ2	31-Mar-2025	-	-	-	-	-	-	-	-
2170	REC LIMITED	INE020B08EH0	31-Mar-2025	-	-	-	-	-	-	-	-
2171	REC LIMITED	INE020B08EG2	31-Mar-2025	-	-	-	-	-	-	-	-
2172	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE0S1Q07019	31-Mar-2025	-	-	-	-	-	-	-	-
2173	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	31-Mar-2025	-	-	-	-	-	-	-	-
2174	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE0S1Q07019	31-Mar-2025	-	-	-	-	-	-	-	-
2175	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Mar-2025	-	-	-	-	-	-	-	-
2176	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Mar-2025	-	-	-	-	-	-	-	-