

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	INE002D07553	14-Apr-2024	12-Apr-2024	Paid	14-Apr-2024	12-Apr-2024	Full Redemption	15-Apr-2024	15-Apr-2024	-
190	ABANS FINANCE PRIVATE LIMITED	INE002D07553	14-Apr-2024	12-Apr-2024	Paid	14-Apr-2024	12-Apr-2024	Full Redemption	15-Apr-2024	15-Apr-2024	-
191	REC LIMITED	INE020B088Q7	16-Apr-2024	16-Apr-2024	Paid	-	-	-	16-Apr-2024	16-Apr-2024	-
192	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Apr-2024	15-Apr-2024	Paid	-	-	-	17-Apr-2024	17-Apr-2024	-
193	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Apr-2024	15-Apr-2024	Paid	-	-	-	17-Apr-2024	17-Apr-2024	-
194	NTPC LIMITED	INE733E08247	17-Apr-2024	17-Apr-2024	Paid	-	-	-	17-Apr-2024	17-Apr-2024	-
195	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	-
196	360 ONE PRIME LIMITED	INE248U07EX6	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
197	360 ONE PRIME LIMITED	INE248U07EU2	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
198	360 ONE PRIME LIMITED	INE248U07ET4	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
199	360 ONE PRIME LIMITED	INE248U07ES6	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
200	SK FINANCE LIMITED	INE124N07184	19-Apr-2024	01-Mar-2019	Paid	31-Aug-2020	01-May-2019	Put Option	-	-	-
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	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	-
204	UGRO CAPITAL LIMITED	INES83D07224	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
205	U. P. POWER CORPORATION LIMITED	INES40P07236	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Partial Redemption	20-Apr-2024	20-Apr-2024	-
206	U. P. POWER CORPORATION LIMITED	INES40P07244	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
207	U. P. POWER CORPORATION LIMITED	INES40P07251	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
208	U. P. POWER CORPORATION LIMITED	INES40P07269	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
209	U. P. POWER CORPORATION LIMITED	INES40P07327	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Partial Redemption	20-Apr-2024	20-Apr-2024	-
210	U. P. POWER CORPORATION LIMITED	INES40P07335	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
211	U. P. POWER CORPORATION LIMITED	INES40P07343	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
212	U. P. POWER CORPORATION LIMITED	INES40P07350	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
213	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	-
214	POWER FINANCE CORPORATION LIMITED	INE134E08M18	20-Apr-2024	20-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
215	POWER FINANCE CORPORATION LIMITED	INE134E08MM6	20-Apr-2024	20-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
216	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	-
217	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
218	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
219	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
220	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
221	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	-
222	POWER FINANCE CORPORATION LIMITED	INE134E08KP3	24-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
223	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07424	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
224	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
225	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07457	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
226	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	-
227	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	-
228	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	-
229	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	-
230	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	-
231	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Apr-2024	25-Jan-2024	-	-	-	-	-	-	-
232	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07DQ0	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
233	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07D56	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
234	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07D90	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
235	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07D94	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
236	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Apr-2024	27-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
237	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Apr-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
238	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07B44	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	INES532F07B92	29-Apr-2024	26-Apr-2024	Paid	29-Apr-2024	26-Apr-2024	Full Redemption	29-Apr-2024	29-Apr-2024	-
240	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07B00	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
241	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07B98	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
242	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07CA6	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
243	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07CB4	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-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	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	-
246	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	-
247	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	-
248	NIDO HOME FINANCE LIMITED	INES30L07459	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
249	NIDO HOME FINANCE LIMITED	INES30L07483	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
250	NIDO HOME FINANCE LIMITED	INES30L07517	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
251	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Apr-2024	29-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
252	AZEEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Apr-2024	-	-	-	-	-	-	-	-
253	AZEEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	30-Apr-2024	-	-	-	-	-	-	-	-
254	POWER FINANCE CORPORATION LIMITED	INE134E08KAS	30-Apr-2024	30-Apr-2024	Paid	-	-	-	01-May-2024	01-May-2024	-
255	ASHV FINANCE LIMITED	INE411R07178	30-Apr-2024	30-Apr-2024	Paid	30-Apr-2024	30-Apr-2024	Partial Redemption	01-May-2024	01-May-2024	-
256	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Apr-2024	30-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
257	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071423	30-Apr-2024	29-Apr-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
258	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Apr-2024	29-Apr-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
259	REC LIMITED	INE020B08EX7	30-Apr-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
260	REC LIMITED	INE020B08EJ6	30-Apr-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
261	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
262	ECL FINANCE LIMITED	INE804I07898	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
263	ECL FINANCE LIMITED	INE804IA7105	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
264	ECL FINANCE LIMITED	INE804IA7139	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
265	ECL FINANCE LIMITED	INE804IA7212	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
266	ECL FINANCE LIMITED	INE804IA7246	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
267	ECL FINANCE LIMITED	INE804IA7014	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
268	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
269	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
270	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07C99	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
271	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07C02	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
272	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07C76	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
273	NIDO HOME FINANCE LIMITED	INES30L07442	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
274	NIDO HOME FINANCE LIMITED	INES30L07475	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
275	NIDO HOME FINANCE LIMITED	INES30L07509	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
276	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
277	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
278	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
279	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07C88	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
280	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07D82	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
281	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07D08	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
282	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07DM9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
471	POWER FINANCE CORPORATION LIMITED	INE134E08KU3	22-May-2024	22-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
472	POWER FINANCE CORPORATION LIMITED	INE134E08MD2	22-May-2024	22-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
473	POWER FINANCE CORPORATION LIMITED	INE134E08KT5	22-May-2024	22-May-2024	Paid	-	-	-	22-May-2024	22-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	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	-
479	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-May-2024	21-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
480	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	-
481	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	-
482	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	-
483	ECL FINANCE LIMITED	INE804IA7147	23-May-2024	21-May-2024	Paid	-	-	-	24-May-2024	24-May-2024	-
484	AADHAR HOUSING FINANCE LIMITED	INE883F07306	23-May-2024	24-May-2024	Paid	-	-	-	24-May-2024	24-May-2024	-
485	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	-
486	SHIRAM HOUSING FINANCE LIMITED	INE432R07372	25-May-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
487	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
488	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
489	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
490	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
491	VIVRITI CAPITAL LIMITED	INE01HW07338	26-May-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
492	IIFL SAMASTA FINANCE LIMITED	INE413U07210	26-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
493	POWER FINANCE CORPORATION LIMITED	INE134E08K11	27-May-2024	27-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
494	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-May-2024	28-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
495	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-May-2024	28-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
496	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07800	29-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
497	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
498	REC LIMITED	INE020808B68	29-May-2024	29-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
499	VIVRITI CAPITAL LIMITED	INE01HW07361	29-May-2024	29-May-2024	Paid	29-May-2024	29-May-2024	Paid	30-May-2024	30-May-2024	-
500	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-May-2024	29-May-2024	Paid	-	-	-	30-May-2024	30-May-2024	-
501	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	-
502	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-May-2024	-	-	31-May-2024	-	-	-	-	-
503	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-May-2024	-	-	31-May-2024	-	-	-	-	-
504	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	-
505	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
506	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
507	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
508	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
509	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
510	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
511	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
512	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
513	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2024	31-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
514	FINSTRAS CAPITAL LIMITED	INE08XA07029	31-May-2024	31-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
515	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	-
516	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
517	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
518	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
519	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
520	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
521	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
522	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
523	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
524	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142E	31-May-2024	31-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
525	REC LIMITED	INE020808E57	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
526	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	-
527	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08055	31-May-2024	31-May-2024	-	-	-	-	03-Jun-2024	03-Jun-2024	-
528	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
529	ECL FINANCE LIMITED	INE804IA78Y8	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
530	ECL FINANCE LIMITED	INE804IA7139	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
531	ECL FINANCE LIMITED	INE804IA7212	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
532	ECL FINANCE LIMITED	INE804IA7246	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
533	ECL FINANCE LIMITED	INE804IA7014	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
534	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
535	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
536	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
537	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
538	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
539	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
540	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
541	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
542	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
543	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
544	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
545	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C88	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
546	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
547	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
548	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
549	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
550	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
551	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
552	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
553	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
554	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
555	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
556	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
557	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
558	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
559	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
560	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
561	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
562	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
563	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
564	IIFL SAMASTA FINANCE LIMITED	INE413U07236	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	INE413U07244	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
566	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
567	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E00	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
568	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
569	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
570	NIDO Home Finance Limited	INES30L07731	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
571	NIDO Home Finance Limited	INES30L07665	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
572	NIDO Home Finance Limited	INES30L07673	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
573	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
574	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
575	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
576	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jun-2024	31-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
577	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
578	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
579	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
580	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
581	POWER FINANCE CORPORATION LIMITED	INE134E08K09	04-Jun-2024	04-Jun-2024	Paid	04-Jun-2024	04-Jun-2024	Full Redemption	04-Jun-2024	04-Jun-2024	-
582	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Jun-2024	04-Jun-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
583	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HE2	06-Jun-2024	06-Jun-2024	Paid	-	-	-	06-Jun-2024	06-Jun-2024	-
584	G R INFRAPROJECTS LIMITED	INE201P08092	07-Jun-2024	08-Dec-2023	Early Redemption	07-Jun-2024	08-Dec-2023	Early Redemption	-	-	-
585	REC LIMITED	INE020B08BH6	07-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
586	SURYODAY SMALL FINANCE BANK LIMITED	INE42R008073	07-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
587	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O0428	07-Jun-2024	04-Jun-2024	Paid	07-Jun-2024	04-Jun-2024	Paid	07-Jun-2024	07-Jun-2024	-
588	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jun-2024	06-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
589	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jun-2024	06-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
590	G R INFRAPROJECTS LIMITED	INE201P08134	08-Jun-2024	08-Dec-2023	Early Redemption	08-Jun-2024	08-Dec-2023	Early Redemption	-	-	-
591	UGRO CAPITAL LIMITED	INES83D07356	08-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
592	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
593	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
594	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
595	POWER FINANCE CORPORATION LIMITED	INE134E08KV1	11-Jun-2024	11-Jun-2024	Paid	-	-	-	11-Jun-2024	11-Jun-2024	-
596	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Jun-2024	11-Jun-2024	Paid	-	-	-	12-Jun-2024	12-Jun-2024	-
597	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	-
598	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
599	IIFL SAMASTA FINANCE LIMITED	INE413U08101	13-Jun-2024	13-Jun-2024	Paid	-	-	-	13-Jun-2024	13-Jun-2024	-
600	KERALA FINANCIAL CORPORATION	INE818F07252	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
601	KERALA FINANCIAL CORPORATION	INE818F07260	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
602	KERALA FINANCIAL CORPORATION	INE818F07278B	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
603	KERALA FINANCIAL CORPORATION	INE818F07294B	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
604	KERALA FINANCIAL CORPORATION	INE818F07286	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
605	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	-
606	REC LIMITED	INE020B08CX1	15-Jun-2024	15-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
607	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jun-2024	13-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
608	360 ONE PRIME LIMITED	INE248U07EX6	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
609	360 ONE PRIME LIMITED	INE248U07EU2	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
610	360 ONE PRIME LIMITED	INE248U07ET4	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
611	360 ONE PRIME LIMITED	INE248U07ES6	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
612	EDELWEISS RETAIL FINANCE LIMITED	176 (converted to INE	18-Jun-2024	14-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
613	EDELWEISS RETAIL FINANCE LIMITED	176 (converted to INE	18-Jun-2024	14-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
614	UGRO CAPITAL LIMITED	INES83D07224	19-Jun-2024	19-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
615	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	-
616	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AN07025	19-Jun-2024	19-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
617	REC LIMITED	INE020B08DR1	20-Jun-2024	20-Jun-2024	Paid	20-Jun-2024	20-Jun-2024	Paid	20-Jun-2024	20-Jun-2024	-
618	THE FEDERAL BANK LIMITED	INE171A08024	20-Jun-2024	20-Jun-2024	Paid	-	-	-	21-Jun-2024	21-Jun-2024	-
619	POWER FINANCE CORPORATION LIMITED	INE134E08MP9	20-Jun-2024	20-Jun-2024	Paid	-	-	-	20-Jun-2024	20-Jun-2024	-
620	BRAKES INDIA PRIVATE LIMITED	INE01SK07044	21-Jun-2024	09-Feb-2023	Early Redemption	-	-	-	-	-	-
621	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jun-2024	20-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
622	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jun-2024	20-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
623	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Jun-2024	24-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
624	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jun-2024	22-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
625	SK FINANCE LIMITED	INE124N07358	23-Jun-2024	23-Dec-2022	Early Redemption	-	-	-	-	-	-
626	VIVRITI CAPITAL LIMITED	INE01HV07353	23-Jun-2024	24-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
627	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	-
628	REC LIMITED	INE020B08BV7	25-Jun-2024	25-Jun-2024	Paid	25-Jun-2024	25-Jun-2024	Full Redemption	25-Jun-2024	25-Jun-2024	-
629	REC LIMITED	INE020B08BU9	25-Jun-2024	25-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
630	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
631	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
632	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
633	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
634	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HF9	26-Jun-2024	26-Jun-2024	Paid	-	-	-	27-Jun-2024	27-Jun-2024	-
635	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Jun-2024	25-Jun-2024	Early Redemption	-	-	-	-	-	-
636	EDEL FINANCE COMPANY LIMITED	INE836K07015	27-Jun-2024	25-Jun-2024	Paid	-	-	-	27-Jun-2024	27-Jun-2024	-
637	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	-
638	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	-
639	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	-
640	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	-
641	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
642	TVS CREDIT SERVICES LIMITED	INE729N07057	28-Jun-2024	27-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
643	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
644	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
645	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08100	28-Jun-2024	28-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
646	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Jun-2024	27-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
647	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jun-2024	27-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
648	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Jun-2024	29-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
649	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	-
650	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	30-Jun-2024	-	-	-	-	-	-	-	-
651	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Jun-2024	-	-	-	-	-	-	-	-
652	POWER FINANCE CORPORATION LIMITED	INE134E08LH8	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
653	POWER FINANCE CORPORATION LIMITED	INE134E08LJ6	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
654	POWER FINANCE CORPORATION LIMITED	INE134E08LGO	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
655	POWER FINANCE CORPORATION LIMITED	INE134E08LF2	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
656	ASHV FINANCE LIMITED	INE411R07178	30-Jun-2024	28-Jun-2024	Paid	30-Jun-2024	28-Jun-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
657	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Jun-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
658	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	-

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	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Jun-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
660	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051QD7019	30-Jun-2024	27-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
661	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	30-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
662	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051QD7019	30-Jun-2024	27-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
663	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Jun-2024	01-Jul-2024	Paid	-	-	-	03-Jul-2024	03-Jul-2024	-
664	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Jun-2024	01-Jul-2024	Paid	-	-	-	03-Jul-2024	03-Jul-2024	-
665	REC Limited	INE020B08E12	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
666	REC Limited	INE020B08E12	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
667	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
668	ECL FINANCE LIMITED	INE804I078Y8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
669	ECL FINANCE LIMITED	INE804I078Y8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
670	ECL FINANCE LIMITED	INE804I078Y8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
671	ECL FINANCE LIMITED	INE804I078Y8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
672	ECL FINANCE LIMITED	INE804I078Y8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
673	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
674	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
675	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
676	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
677	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
678	U. P. POWER CORPORATION LIMITED	INE540P07368	01-Jul-2024	01-Jul-2024	Paid	01-Jul-2024	01-Jul-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
679	U. P. POWER CORPORATION LIMITED	INE540P07376	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
680	U. P. POWER CORPORATION LIMITED	INE540P07384	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
681	U. P. POWER CORPORATION LIMITED	INE540P07392	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
682	U. P. POWER CORPORATION LIMITED	INE540P07400	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
683	U. P. POWER CORPORATION LIMITED	INE540P07418	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
684	U. P. POWER CORPORATION LIMITED	INE540P07426	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
685	U. P. POWER CORPORATION LIMITED	INE540P07434	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
686	NIDO HOME FINANCE LIMITED	INE530L07442	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
687	NIDO HOME FINANCE LIMITED	INE530L07475	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
688	NIDO HOME FINANCE LIMITED	INE530L07509	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
689	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
690	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
691	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
692	U. P. POWER CORPORATION LIMITED	INE540P07423	01-Jul-2024	01-Jul-2024	Paid	01-Jul-2024	01-Jul-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
693	U. P. POWER CORPORATION LIMITED	INE540P07459	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
694	U. P. POWER CORPORATION LIMITED	INE540P07467	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
695	U. P. POWER CORPORATION LIMITED	INE540P07475	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
696	U. P. POWER CORPORATION LIMITED	INE540P07483	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
697	U. P. POWER CORPORATION LIMITED	INE540P07491	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
698	U. P. POWER CORPORATION LIMITED	INE540P07509	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
699	U. P. POWER CORPORATION LIMITED	INE540P07517	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
700	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
701	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
702	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
703	REC LIMITED	INE020B08E09	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
704	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
705	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
706	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
707	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
708	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
709	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
710	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FC8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
711	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
712	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
713	NIDO HOME FINANCE LIMITED	INE530L07566	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
714	NIDO HOME FINANCE LIMITED	INE530L07582	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
715	NIDO HOME FINANCE LIMITED	INE530L07616	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
716	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
717	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E19	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
718	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
719	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
720	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
721	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
722	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
723	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
724	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
725	NIDO Home Finance Limited	INE530L07731	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
726	NIDO Home Finance Limited	INE530L07665	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
727	NIDO Home Finance Limited	INE530L07673	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
728	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
729	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
730	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
731	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jul-2024	29-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
732	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
733	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
734	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
735	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
736	IIFL SAMASTA FINANCE LIMITED	INE413U08117	02-Jul-2024	02-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
737	IIFL SAMASTA FINANCE LIMITED	INE413U08117	02-Jul-2024	02-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
738	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072175	03-Jul-2024	03-Jul-2024	Paid	-	-	-	04-Jul-2024	04-Jul-2024	-
739	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jul-2024	03-Jul-2024	Paid	-	-	-	04-Jul-2024	04-Jul-2024	-
740	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
741	SHRIRAM HOUSING FINANCE LIMITED	INE432ND07398	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
742	SHRIRAM HOUSING FINANCE LIMITED	INE432ND07398	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
743	REC LIMITED	INE020B08D10	07-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
744	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
745	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
746	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
747	UGRO CAPITAL LIMITED	INE583D07356	08-Jul-2024	08-Jul-2024	Paid	-	-	-	09-Jul-2024	09-Jul-2024	-
748	L&T FINANCE LIMITED	INE476M078Y4	09-Jul-2024	09-Jul-2024	Paid	-	-	-	10-Jul-2024	10-Jul-2024	-
749	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
750	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
751	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
752	POWER FINANCE CORPORATION LIMITED	INE134E08MQ7	12-Jul-2024	12-Jul-2024	Paid	-	-	-	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	TVS CREDIT SERVICES LIMITED	INE729N08071	14-Jul-2024	12-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
754	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07678	15-Jul-2024	15-Jul-2024	Paid	15-Jul-2024	15-Jul-2024	Redeemed	15-Jul-2024	15-Jul-2024	-
755	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07686	15-Jul-2024	15-Jul-2024	Paid	15-Jul-2024	15-Jul-2024	Redeemed	15-Jul-2024	15-Jul-2024	-
756	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07694	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
757	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07751	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
758	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07736	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
759	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jul-2024	16-Jul-2024	Paid	-	-	-	17-Jul-2024	17-Jul-2024	-
760	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	-
761	360 ONE PRIME LIMITED	INE248U07EX6	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
762	360 ONE PRIME LIMITED	INE248U07EU2	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
763	360 ONE PRIME LIMITED	INE248U07ET4	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
764	360 ONE PRIME LIMITED	INE248U07ES6	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
765	UGRO CAPITAL LIMITED	INES83D07224	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
766	U. P. POWER CORPORATION LIMITED	INES540P07236	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	20-Jul-2024	20-Jul-2024	-
767	U. P. POWER CORPORATION LIMITED	INES540P07244	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
768	U. P. POWER CORPORATION LIMITED	INES540P07251	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
769	U. P. POWER CORPORATION LIMITED	INES540P07269	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
770	U. P. POWER CORPORATION LIMITED	INES540P07327	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	20-Jul-2024	20-Jul-2024	-
771	U. P. POWER CORPORATION LIMITED	INES540P07335	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
772	U. P. POWER CORPORATION LIMITED	INES540P07343	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
773	U. P. POWER CORPORATION LIMITED	INES540P07350	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
774	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Paid	20-Jul-2024	20-Jul-2024	-
775	VISTAR 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	-
776	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jul-2024	20-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
777	EDELWEISS FINANCIAL SERVICES LIMITED	INES53F07021	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
778	EDELWEISS FINANCIAL SERVICES LIMITED	INES53F07EA2	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
779	EDELWEISS FINANCIAL SERVICES LIMITED	INES53F07ED6	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
780	EDELWEISS FINANCIAL SERVICES LIMITED	INES53F07EH7	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
781	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jul-2024	19-Jul-2024	Paid	21-Jul-2024	21-Jul-2024	Partial Redemption	23-Jul-2024	23-Jul-2024	-
782	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jul-2024	19-Jul-2024	Paid	-	-	-	23-Jul-2024	23-Jul-2024	-
783	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2024	21-Jul-2024	Paid	-	-	-	24-Jul-2024	24-Jul-2024	-
784	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2024	21-Jul-2024	Paid	-	-	-	24-Jul-2024	24-Jul-2024	-
785	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
786	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
787	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
788	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
789	REC LIMITED	INE020B08BJ2	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
790	SHIRAM HOUSING FINANCE LIMITED	INE432R07307	22-Jul-2024	31-Aug-2023	Early Redemption	-	-	-	-	-	-
791	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	-
792	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jul-2024	19-Jul-2024	Paid	-	-	-	23-Jul-2024	23-Jul-2024	-
793	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07432	24-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
794	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
795	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
796	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
797	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
798	TVS CREDIT SERVICES LIMITED	INE729N08089	26-Jul-2024	24-Jul-2024	Paid	-	-	-	26-Jul-2024	26-Jul-2024	-
799	VIVRITI CAPITAL LIMITED	INE01HW07338	26-Jul-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
800	POWER FINANCE CORPORATION LIMITED	INE134E08K07	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
801	POWER FINANCE CORPORATION LIMITED	INE134E08K95	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
802	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07109	28-Jul-2024	29-Jul-2024	Paid	-	-	-	29-Jul-2024	29-Jul-2024	-
803	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2024	26-Jul-2024	Paid	-	-	-	29-Jul-2024	29-Jul-2024	-
804	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
805	EDELWEISS FINANCIAL SERVICES LIMITED	INES53F07B00	29-Jul-2024	25-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
806	EDELWEISS FINANCIAL SERVICES LIMITED	INES53F07CA6	29-Jul-2024	25-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
807	REC LIMITED	INE020B08D90	29-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
808	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Jul-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
809	ASHV FINANCE LIMITED	INE411R07178	30-Jul-2024	22-Jul-2024	Early Redemption	30-Jul-2024	22-Jul-2024	Early Redemption	-	-	-
810	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-Jul-2024	-	-	-	-	-	-	-	-
811	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-Jul-2024	-	-	-	-	-	-	-	-
812	REC LIMITED	INE020B08C26	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
813	REC LIMITED	INE020B08DA7	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
814	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
815	REC LIMITED	INE020B08E18	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
816	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071423	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
817	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
818	REC LIMITED	INE020B08DA7	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
819	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
820	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
821	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
822	ECL FINANCE LIMITED	INE804I078Y8	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
823	ECL FINANCE LIMITED	INE804IA7139	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
824	ECL FINANCE LIMITED	INE804IA7212	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
825	ECL FINANCE LIMITED	INE804IA7246	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
826	ECL FINANCE LIMITED	INE804IA7014	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
827	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
828	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
829	EDELWEISS FINANCIAL SERVICES LIMITED	INES53F07C90	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
830	EDELWEISS FINANCIAL SERVICES LIMITED	INES53F07CQ2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
831	EDELWEISS FINANCIAL SERVICES LIMITED	INES53F07CT6	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
832	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
833	NIDO HOME FINANCE LIMITED	INES30L07442	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
834	NIDO HOME FINANCE LIMITED	INES30L07475	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
835	NIDO HOME FINANCE LIMITED	INES30L07509	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
836	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
837	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
838	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
839	EDELWEISS FINANCIAL SERVICES LIMITED	INES53F07CX8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
840	EDELWEISS FINANCIAL SERVICES LIMITED	INES53F07DB2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
841	EDELWEISS FINANCIAL SERVICES LIMITED	INES53F07DD8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
842	EDELWEISS FINANCIAL SERVICES LIMITED	INES53F07DM9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
843	EDELWEISS FINANCIAL SERVICES LIMITED	INES53F07DK3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
844	EDELWEISS FINANCIAL SERVICES LIMITED	INES53F07DH9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
845	EDELWEISS FINANCIAL SERVICES LIMITED	INES53F07DP2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
846	EDELWEISS FINANCIAL SERVICES LIMITED	INES53F07DT4	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	INE532F07DX6	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
848	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
849	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
850	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
851	NIDO HOME FINANCE LIMITED	INE530L07566	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
852	NIDO HOME FINANCE LIMITED	INE530L07582	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
853	NIDO HOME FINANCE LIMITED	INE530L07616	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
854	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
855	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
856	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
857	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
858	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
859	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
860	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
861	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
862	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
863	360 ONE PRIME LIMITED	INE248U07FF0	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
864	360 ONE PRIME LIMITED	INE248U07FH6	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
865	360 ONE PRIME LIMITED	INE248U07F14	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
866	360 ONE PRIME LIMITED	INE248U07FK0	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
867	360 ONE PRIME LIMITED	INE248U07FL8	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
868	NIDO Home Finance Limited	INE530L07731	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
869	NIDO Home Finance Limited	INE530L07665	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
870	NIDO Home Finance Limited	INE530L07673	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
871	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
872	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
873	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
874	POWER FINANCE CORPORATION LIMITED	INE134E07CF3	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
875	POWER FINANCE CORPORATION LIMITED	INE134E07CG1	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
876	POWER FINANCE CORPORATION LIMITED	INE134E07CH9	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
877	POWER FINANCE CORPORATION LIMITED	INE134E07C17	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
878	POWER FINANCE CORPORATION LIMITED	INE134E07C15	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
879	POWER FINANCE CORPORATION LIMITED	INE134E07CK3	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
880	NIDO Home Finance Limited	INE530L07764	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
881	NIDO Home Finance Limited	INE530L07780	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
882	NIDO Home Finance Limited	INE530L07806	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
883	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
884	POWER FINANCE CORPORATION LIMITED	INE134E08L14	02-Aug-2024	02-Aug-2024	Paid	02-Aug-2024	02-Aug-2024	Full Redemption	02-Aug-2024	02-Aug-2024	-
885	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
886	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
887	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
888	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
889	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2024	03-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
890	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072173	03-Aug-2024	02-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
891	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Aug-2024	02-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
892	ECL FINANCE LIMITED	INE804079Y6	06-Aug-2024	03-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
893	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Aug-2024	05-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
894	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Aug-2024	06-Aug-2024	Paid	-	-	-	07-Aug-2024	07-Aug-2024	-
895	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Aug-2024	06-Aug-2024	Paid	-	-	-	07-Aug-2024	07-Aug-2024	-
896	UGRO CAPITAL LIMITED	INE583D07356	08-Aug-2024	08-Aug-2024	Paid	-	-	-	09-Aug-2024	09-Aug-2024	-
897	REC LIMITED	INE020808BA1	09-Aug-2024	09-Aug-2024	Paid	-	-	-	14-Aug-2024	14-Aug-2024	-
898	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
899	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
900	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
901	POWER FINANCE CORPORATION LIMITED	INE134E08K72	10-Aug-2024	08-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
902	POWER FINANCE CORPORATION LIMITED	INE134E08K22	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
903	POWER FINANCE CORPORATION LIMITED	INE134E08L34	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
904	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471X07022	10-Aug-2024	29-Sep-2023	Early Redemption	10-Aug-2024	29-Sep-2023	Full Redemption	-	-	-
905	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Aug-2024	09-Aug-2024	Paid	10-Aug-2024	09-Aug-2024	Paid	09-Aug-2024	09-Aug-2024	-
906	POWER FINANCE CORPORATION LIMITED	INE134E08L04	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
907	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2024	12-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
908	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08128	11-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
909	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Aug-2024	14-Aug-2024	Paid	-	-	-	16-Aug-2024	16-Aug-2024	-
910	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Aug-2024	14-Aug-2024	Paid	-	-	-	17-Aug-2024	17-Aug-2024	-
911	AADHAR HOUSING FINANCE LIMITED	INE883F07314	17-Aug-2024	17-Aug-2024	Paid	-	-	-	17-Aug-2024	17-Aug-2024	-
912	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2024	16-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
913	UGRO CAPITAL LIMITED	INE583D07224	19-Aug-2024	19-Aug-2024	Paid	-	-	-	19-Aug-2024	19-Aug-2024	-
914	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	-
915	360 ONE PRIME LIMITED	INE248U07EX6	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
916	360 ONE PRIME LIMITED	INE248U07EU2	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
917	360 ONE PRIME LIMITED	INE248U07ET4	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
918	360 ONE PRIME LIMITED	INE248U07ES6	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
919	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
920	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
921	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2024	21-Aug-2024	Paid	-	-	-	23-Aug-2024	23-Aug-2024	-
922	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2024	21-Aug-2024	Paid	-	-	-	23-Aug-2024	23-Aug-2024	-
923	Indostar Home Finance Private Limited	INE01A07033	21-Aug-2024	21-Aug-2024	Paid	-	-	-	21-Aug-2024	21-Aug-2024	-
924	REC LIMITED	INE020808BW5	22-Aug-2024	22-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
925	SHRIRAM HOUSING FINANCE LIMITED	INE432R07323	22-Aug-2024	22-Aug-2024	Redeemed	22-Aug-2024	22-Aug-2024	Redeemed	23-Aug-2024	23-Aug-2024	-
926	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
927	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	-
928	POWER FINANCE CORPORATION LIMITED	INE134E08LP1	24-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
929	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2024	26-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
930	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Aug-2024	23-Aug-2024	Paid	24-Aug-2024	23-Aug-2024	Partial Redemption	26-Aug-2024	26-Aug-2024	-
931	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
932	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
933	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Aug-2024	22-Aug-2024	Paid	00-Jan-1900	00-Jan-1900	00-Jan-1900	26-Aug-2024	26-Aug-2024	-
934	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Aug-2024	22-Aug-2024	Paid	00-Jan-1900	00-Jan-1900	00-Jan-1900	26-Aug-2024	26-Aug-2024	-
935	POWER FINANCE CORPORATION LIMITED	INE134E08MT1	25-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
936	POWER FINANCE CORPORATION LIMITED	INE134E08MR5	25-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
937	VIVRITI CAPITAL LIMITED	INE01HW07338	26-Aug-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
938	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Aug-2024	26-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
939	POWER FINANCE CORPORATION LIMITED	INE134E08L10	27-Aug-2024	27-Aug-2024	Paid	-	-	-	28-Aug-2024	28-Aug-2024	-
940	POWER FINANCE CORPORATION LIMITED	INE134E08L42	27-Aug-2024	27-Aug-2024	Paid	-	-	-	28-Aug-2024	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	REC LIMITED	INE020808889	27-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
942	NMDC STEEL LIMITED	INES8AA08010	28-Aug-2024	28-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
943	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2024	28-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
944	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Aug-2024	28-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
945	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Aug-2024	27-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
946	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Aug-2024	27-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
947	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Aug-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
948	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2024	30-Aug-2024	Paid	-	-	-	31-Aug-2024	31-Aug-2024	-
949	ASHV FINANCE LIMITED	INE411R07178	30-Aug-2024	22-Jul-2024	Early Redemption	30-Aug-2024	22-Jul-2024	Early Redemption	-	-	-
950	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	-
951	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
952	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
953	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
954	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
955	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
956	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
957	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
958	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
959	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-Aug-2024	-	Default	31-Aug-2024	-	Default	-	-	-
960	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7057 (erstwhile INE2)	31-Aug-2024	-	Default	31-Aug-2024	-	Default	-	-	-
961	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	-
962	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
963	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
964	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
965	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
966	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
967	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
968	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
969	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2024	31-Aug-2024	Paid	-	-	-	31-Aug-2024	31-Aug-2024	-
970	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Aug-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
971	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071425	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
972	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Aug-2024	30-Aug-2024	Paid	31-Aug-2024	30-Aug-2024	Partial Redemption	02-Sep-2024	02-Sep-2024	-
973	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Aug-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
974	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Aug-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
975	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
976	ECL FINANCE LIMITED	INE804078Y8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
977	ECL FINANCE LIMITED	INE804IA7139	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
978	ECL FINANCE LIMITED	INE804IA7212	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
979	ECL FINANCE LIMITED	INE804IA7246	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
980	ECL FINANCE LIMITED	INE804IA7014	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
981	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
982	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
983	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
984	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
985	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
986	NIDO HOME FINANCE LIMITED	INES30L07442	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
987	NIDO HOME FINANCE LIMITED	INES30L07475	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
988	NIDO HOME FINANCE LIMITED	INES30L07509	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
989	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
990	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
991	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
992	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
993	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
994	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
995	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
996	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
997	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
998	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
999	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1000	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1001	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1002	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1003	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1004	NIDO HOME FINANCE LIMITED	INES30L07566	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1005	NIDO HOME FINANCE LIMITED	INES30L07582	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1006	NIDO HOME FINANCE LIMITED	INES30L07616	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1007	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1008	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1009	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1010	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1011	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1012	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1013	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1014	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1015	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1016	360 ONE PRIME LIMITED	INE248U07FF0	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1017	360 ONE PRIME LIMITED	INE248U07FH6	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1018	360 ONE PRIME LIMITED	INE248U07FI4	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1019	360 ONE PRIME LIMITED	INE248U07FK0	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1020	360 ONE PRIME LIMITED	INE248U07FL8	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1021	NIDO Home Finance Limited	INES30L07731	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1022	NIDO Home Finance Limited	INES30L07665	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1023	NIDO Home Finance Limited	INES30L07673	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1024	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1025	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1026	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1027	NIDO Home Finance Limited	INES30L07764	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1028	NIDO Home Finance Limited	INES30L07780	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1029	NIDO Home Finance Limited	INES30L07806	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1030	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	0
1031	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	0
1032	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	0
1033	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1034	REC LIMITED	INE020808C00	02-Sep-2024	02-Feb-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-

Beacon Trusteeship Limited
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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1035	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1036	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1037	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1038	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1039	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072175	03-Sep-2024	02-Sep-2024	Paid	-	-	-	04-Sep-2024	04-Sep-2024	-
1040	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Sep-2024	02-Sep-2024	Paid	-	-	-	04-Sep-2024	04-Sep-2024	-
1041	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Sep-2024	04-Sep-2024	Paid	-	-	-	05-Sep-2024	05-Sep-2024	-
1042	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	06-Sep-2024	06-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1043	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Sep-2024	06-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1044	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1045	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07428	07-Sep-2024	04-Sep-2024	Paid	07-Sep-2024	04-Sep-2024	Partial Redemption	09-Sep-2024	09-Sep-2024	-
1046	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Sep-2024	05-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1047	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Sep-2024	05-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1048	REC LIMITED	INE020808BL8	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1049	POWER FINANCE CORPORATION LIMITED	INE134E08LQ9	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1050	POWER FINANCE CORPORATION LIMITED	INE134E08LS5	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1051	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1052	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1053	UGRO CAPITAL LIMITED	INE583D07356	08-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1054	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1055	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1056	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	-
1057	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C00	10-Sep-2024	06-Sep-2024	Paid	10-Sep-2024	06-Sep-2024	Full Redemption	09-Sep-2024	09-Sep-2024	-
1058	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	-
1059	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1060	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CG3	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1061	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1062	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C17	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1063	ABANS FINANCE PRIVATE LIMITED	INE002D07561	11-Sep-2024	11-Sep-2024	Paid	11-Sep-2024	11-Sep-2024	Full Redemption	12-Sep-2024	12-Sep-2024	-
1064	ABANS FINANCE PRIVATE LIMITED	INE002D07561	11-Sep-2024	11-Sep-2024	Paid	11-Sep-2024	11-Sep-2024	Full Redemption	12-Sep-2024	12-Sep-2024	-
1065	VIVRITI CAPITAL LIMITED	INE01HW07452	11-Sep-2024	11-Sep-2024	Paid	-	-	-	11-Sep-2024	11-Sep-2024	-
1066	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Sep-2024	12-Sep-2024	Paid	12-Sep-2024	12-Sep-2024	Paid	13-Sep-2024	13-Sep-2024	-
1067	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2024	12-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1068	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HHS	13-Sep-2024	13-Sep-2024	Paid	-	-	-	14-Sep-2024	14-Sep-2024	-
1069	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	-
1070	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Sep-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1071	KERALA FINANCIAL CORPORATION	INE818F07252	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1072	KERALA FINANCIAL CORPORATION	INE818F07260	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1073	KERALA FINANCIAL CORPORATION	INE818F07283	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1074	KERALA FINANCIAL CORPORATION	INE818F07294B	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1075	KERALA FINANCIAL CORPORATION	INE818F07286	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1076	TVS CREDIT SERVICES LIMITED	INE729NO7032	14-Sep-2024	13-Sep-2024	Paid	-	-	-	14-Sep-2024	14-Sep-2024	-
1077	NIDO HOME FINANCE LIMITED	INES30L07541	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1078	NIDO HOME FINANCE LIMITED	INES30L07590	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1079	NIDO HOME FINANCE LIMITED	INES30L07608	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1080	NIDO HOME FINANCE LIMITED	INES30L07624	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1081	REC LIMITED	INE020808BK3	16-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1082	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1083	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Sep-2024	13-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1084	MOTILAL OSWAL FINVEST LIMITED	INE01WN07102	18-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1085	360 ONE PRIME LIMITED	INE248U07E16	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1086	360 ONE PRIME LIMITED	INE248U07E12	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1087	360 ONE PRIME LIMITED	INE248U07E14	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1088	360 ONE PRIME LIMITED	INE248U07E56	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1089	EDELWEISS RETAIL FINANCE LIMITED	176 (converted to INE	18-Sep-2024	28-Jun-2024	verted to INE52850	-	-	-	-	-	-
1090	EDELWEISS RETAIL FINANCE LIMITED	176 (converted to INE	18-Sep-2024	28-Jun-2024	verted to INE52850	-	-	-	-	-	-
1091	AADHAR HOUSING FINANCE LIMITED	INE538L08054	19-Sep-2024	19-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1092	UGRO CAPITAL LIMITED	INE583D07224	19-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1093	TVS CREDIT SERVICES LIMITED	INE729NO7040	19-Sep-2024	19-Sep-2024	Paid	19-Sep-2024	19-Sep-2024	Partial Redemption	19-Sep-2024	19-Sep-2024	-
1094	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Sep-2024	19-Sep-2024	Paid	19-Sep-2024	19-Sep-2024	Paid	19-Sep-2024	19-Sep-2024	-
1095	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	19-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1096	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Sep-2024	19-Sep-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	0
1097	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1098	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1099	VIVRITI CAPITAL LIMITED	INE01HW07478	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1100	Vivriti Capital Limited	INE01HW07478	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1101	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	-
1102	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07242	21-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1103	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1104	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1105	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1106	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1107	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1108	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1109	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Sep-2024	22-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	0
1110	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07047	23-Sep-2024	23-Sep-2024	Paid	23-Sep-2024	23-Sep-2024	Full Redemption	24-Sep-2024	24-Sep-2024	-
1111	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07047	23-Sep-2024	23-Sep-2024	Paid	23-Sep-2024	23-Sep-2024	Full Redemption	24-Sep-2024	24-Sep-2024	-
1112	VIVRITI CAPITAL LIMITED	INE01HW07353	23-Sep-2024	23-Sep-2024	Paid	23-Sep-2024	23-Sep-2024	Full Redemption	24-Sep-2024	24-Sep-2024	-
1113	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2024	24-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1114	POWER FINANCE CORPORATION LIMITED	INE134E08J17	25-Sep-2024	25-Sep-2024	Paid	25-Sep-2024	25-Sep-2024	Full Redemption	26-Sep-2024	26-Sep-2024	-
1115	REC LIMITED	INE020808B02	25-Sep-2024	25-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1116	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1117	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1118	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1119	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1120	REC LIMITED	INE020808DQ3	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1121	REC LIMITED	INE020808BY1	26-Sep-2024	28-Sep-2020	ted to ISIN INE020E	-	-	-	-	-	-
1122	REC LIMITED	INE020808D01	26-Sep-2024	27-Sep-2021	ted to ISIN INE020E	-	-	-	-	-	-
1123	REC LIMITED	INE020808DS9	26-Sep-2024	26-Sep-2022	ted to ISIN INE020E	-	-	-	-	-	-
1124	REC LIMITED	INE020808DY7	26-Sep-2024	26-Sep-2023	ted to ISIN INE020E	-	-	-	-	-	-
1125	REC LIMITED	INE020808EN8	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1126	REC LIMITED	INE020808CR3	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1127	VIVRITI CAPITAL LIMITED	INE01HW07338	26-Sep-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1128	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Sep-2024	26-Sep-2024	Paid	-	-	-	27-Sep-2024	27-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	AADHAR HOUSING FINANCE LIMITED	INE883F07223	27-Sep-2024	-	-	-	-	-	-	-	
1130	REC LIMITED	INE0208088C7	28-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1131	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Sep-2024	27-Sep-2024	Paid	-	-	-	28-Sep-2024	28-Sep-2024	
1132	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Sep-2024	27-Sep-2024	Paid	28-Sep-2024	27-Sep-2024	Partial Redemption	28-Sep-2024	28-Sep-2024	
1133	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1134	AADHAR HOUSING FINANCE LIMITED	INES38L07536	29-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1135	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Sep-2024	26-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1136	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Sep-2024	26-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1137	POWER FINANCE CORPORATION LIMITED	INE134E08LE5	29-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1138	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Sep-2024	27-Sep-2024	Paid	-	-	-	28-Sep-2024	28-Sep-2024	
1139	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Sep-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	
1140	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Sep-2024	-	Default	-	-	-	-	-	
1141	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	30-Sep-2024	-	Default	-	-	-	-	-	
1142	GATEWAY DISTRIKARKS LIMITED	INE852F07129	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
1143	GATEWAY DISTRIKARKS LIMITED	INE852F07053	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
1144	GATEWAY DISTRIKARKS LIMITED	INE852F07137	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
1145	GATEWAY DISTRIKARKS LIMITED	INE852F07061	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
1146	REC LIMITED	INE020808C51	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1147	REC LIMITED	INE020808C44	30-Sep-2024	30-Sep-2024	Paid	30-Sep-2024	30-Sep-2024	Full Redemption	30-Sep-2024	30-Sep-2024	
1148	REC LIMITED	INE020808D85	30-Sep-2024	30-Sep-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	
1149	U. P. POWER CORPORATION LIMITED	INES40P07368	30-Sep-2024	30-Sep-2024	Paid	30-Sep-2024	30-Sep-2024	Partial Redemption	01-Oct-2024	01-Oct-2024	
1150	U. P. POWER CORPORATION LIMITED	INES40P07376	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1151	U. P. POWER CORPORATION LIMITED	INES40P07384	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1152	U. P. POWER CORPORATION LIMITED	INES40P07392	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1153	U. P. POWER CORPORATION LIMITED	INES40P07400	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1154	U. P. POWER CORPORATION LIMITED	INES40P07418	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1155	U. P. POWER CORPORATION LIMITED	INES40P07426	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1156	U. P. POWER CORPORATION LIMITED	INES40P07434	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1157	ASHV FINANCE LIMITED	INE411R07178	30-Sep-2024	22-Jul-2024	Early Redemption	30-Sep-2024	22-Jul-2024	Early Redemption	-	-	
1158	U. P. POWER CORPORATION LIMITED	INES40P07442	30-Sep-2024	30-Sep-2024	Paid	30-Sep-2024	30-Sep-2024	Partial Redemption	01-Oct-2024	01-Oct-2024	
1159	U. P. POWER CORPORATION LIMITED	INES40P07459	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1160	U. P. POWER CORPORATION LIMITED	INES40P07467	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1161	U. P. POWER CORPORATION LIMITED	INES40P07475	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1162	U. P. POWER CORPORATION LIMITED	INES40P07483	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1163	U. P. POWER CORPORATION LIMITED	INES40P07491	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1164	U. P. POWER CORPORATION LIMITED	INES40P07509	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1165	U. P. POWER CORPORATION LIMITED	INES40P07517	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1166	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1167	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1168	REC LIMITED	INE020808E06	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1169	REC LIMITED	INE020808EP3	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1170	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1171	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	
1172	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1173	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	
1174	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Sep-2024	-	-	-	-	-	-	-	
1175	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Sep-2024	-	-	-	-	-	-	-	
1176	REC LIMITED	INE020808F15	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1177	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	
1178	ECL FINANCE LIMITED	INE804I078Y8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	
1179	ECL FINANCE LIMITED	INE804IA1139	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	
1180	ECL FINANCE LIMITED	INE804IA7212	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	
1181	ECL FINANCE LIMITED	INE804IA7246	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	
1182	ECL FINANCE LIMITED	INE804IA7014	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	
1183	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	
1184	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	
1185	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9N	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1186	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1187	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1188	POWER FINANCE CORPORATION LIMITED	INE134E08LM8	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	
1189	NIDO HOME FINANCE LIMITED	INES30L07442	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1190	NIDO HOME FINANCE LIMITED	INES30L07475	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1191	NIDO HOME FINANCE LIMITED	INES30L07509	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1192	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1193	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1194	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1195	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1196	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1197	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1198	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1199	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1200	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1201	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1202	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1203	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1204	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1205	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1206	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1207	NIDO HOME FINANCE LIMITED	INES30L07566	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1208	NIDO HOME FINANCE LIMITED	INES30L07582	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1209	NIDO HOME FINANCE LIMITED	INES30L07616	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1210	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1211	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1212	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1213	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1214	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1215	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	
1216	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1217	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1218	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	
1219	360 ONE PRIME LIMITED	INE248U07FF0	01-Oct-2024	03-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	
1220	360 ONE PRIME LIMITED	INE248U07FH6	01-Oct-2024	03-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	
1221	360 ONE PRIME LIMITED	INE248U07FI4	01-Oct-2024	03-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	
1222	360 ONE PRIME LIMITED	INE248U07FK0	01-Oct-2024	03-Oct-2024	Paid	-	-	-	03-Oct-2024	03-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	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Oct-2024	-	-	-	-	-	-	-	
1318	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Oct-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	
1319	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-Oct-2024	-	-	-	-	-	-	-	
1320	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-Oct-2024	-	-	-	-	-	-	-	
1321	REC LIMITED	INE020B08BD7	31-Oct-2024	-	-	-	-	-	-	-	
1322	REC LIMITED	INE020B08BDU5	31-Oct-2024	-	-	31-Oct-2024	-	-	-	-	
1323	FINSTARS CAPITAL LIMITED	INE08KA07029	31-Oct-2024	-	-	-	-	-	-	-	
1324	ABANS FINANCE PRIVATE LIMITED	INE002D07546	31-Oct-2024	-	-	31-Oct-2024	-	-	-	-	
1325	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071423	31-Oct-2024	-	-	31-Oct-2024	-	-	-	-	
1326	JM FINANCIAL HOME LOANS LIMITED	INE01A207146	31-Oct-2024	-	-	-	-	-	-	-	
1327	REC LIMITED	INE020B08BEQ1	31-Oct-2024	-	-	-	-	-	-	-	
1328	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Oct-2024	-	-	-	-	-	-	-	
1329	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Oct-2024	-	-	-	-	-	-	-	
1330	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Oct-2024	-	-	-	-	-	-	-	
1331	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Nov-2024	-	-	-	-	-	-	-	
1332	ECL FINANCE LIMITED	INE804I078Y8	01-Nov-2024	-	-	-	-	-	-	-	
1333	ECL FINANCE LIMITED	INE804IA139	01-Nov-2024	-	-	-	-	-	-	-	
1334	ECL FINANCE LIMITED	INE804IA7014	01-Nov-2024	-	-	-	-	-	-	-	
1335	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Nov-2024	-	-	-	-	-	-	-	
1336	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Nov-2024	-	-	-	-	-	-	-	
1337	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Nov-2024	-	-	-	-	-	-	-	
1338	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Nov-2024	-	-	-	-	-	-	-	
1339	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Nov-2024	-	-	-	-	-	-	-	
1340	L&T FINANCE LIMITED	INE476M078Z1	01-Nov-2024	-	-	01-Nov-2024	-	-	-	-	
1341	NIDO HOME FINANCE LIMITED	INES30L07442	01-Nov-2024	-	-	-	-	-	-	-	
1342	NIDO HOME FINANCE LIMITED	INES30L07475	01-Nov-2024	-	-	-	-	-	-	-	
1343	NIDO HOME FINANCE LIMITED	INES30L07509	01-Nov-2024	-	-	-	-	-	-	-	
1344	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Nov-2024	-	-	-	-	-	-	-	
1345	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Nov-2024	-	-	-	-	-	-	-	
1346	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Nov-2024	-	-	-	-	-	-	-	
1347	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Nov-2024	-	-	-	-	-	-	-	
1348	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Nov-2024	-	-	-	-	-	-	-	
1349	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Nov-2024	-	-	-	-	-	-	-	
1350	MOTILAL OSWAL FINVEST LIMITED	INE01WN07060	01-Nov-2024	-	-	01-Nov-2024	-	-	-	-	
1351	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Nov-2024	-	-	-	-	-	-	-	
1352	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Nov-2024	-	-	-	-	-	-	-	
1353	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Nov-2024	-	-	-	-	-	-	-	
1354	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Nov-2024	-	-	-	-	-	-	-	
1355	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Nov-2024	-	-	-	-	-	-	-	
1356	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Nov-2024	-	-	-	-	-	-	-	
1357	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Nov-2024	-	-	-	-	-	-	-	
1358	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Nov-2024	-	-	-	-	-	-	-	
1359	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Nov-2024	-	-	-	-	-	-	-	
1360	NIDO HOME FINANCE LIMITED	INES30L07566	01-Nov-2024	-	-	-	-	-	-	-	
1361	NIDO HOME FINANCE LIMITED	INES30L07582	01-Nov-2024	-	-	-	-	-	-	-	
1362	NIDO HOME FINANCE LIMITED	INES30L07616	01-Nov-2024	-	-	-	-	-	-	-	
1363	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC88	01-Nov-2024	-	-	-	-	-	-	-	
1364	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E19	01-Nov-2024	-	-	-	-	-	-	-	
1365	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Nov-2024	-	-	-	-	-	-	-	
1366	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Nov-2024	-	-	-	-	-	-	-	
1367	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Nov-2024	-	-	-	-	-	-	-	
1368	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Nov-2024	-	-	-	-	-	-	-	
1369	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EUD	01-Nov-2024	-	-	-	-	-	-	-	
1370	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Nov-2024	-	-	-	-	-	-	-	
1371	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Nov-2024	-	-	-	-	-	-	-	
1372	360 ONE PRIME LIMITED	INE248U07FF0	01-Nov-2024	-	-	-	-	-	-	-	
1373	360 ONE PRIME LIMITED	INE248U07FH6	01-Nov-2024	-	-	-	-	-	-	-	
1374	360 ONE PRIME LIMITED	INE248U07FI4	01-Nov-2024	-	-	-	-	-	-	-	
1375	360 ONE PRIME LIMITED	INE248U07FK0	01-Nov-2024	-	-	-	-	-	-	-	
1376	360 ONE PRIME LIMITED	INE248U07FL8	01-Nov-2024	-	-	-	-	-	-	-	
1377	NIDO Home Finance Limited	INES30L07731	01-Nov-2024	-	-	-	-	-	-	-	
1378	NIDO Home Finance Limited	INES30L07665	01-Nov-2024	-	-	-	-	-	-	-	
1379	NIDO Home Finance Limited	INES30L07673	01-Nov-2024	-	-	-	-	-	-	-	
1380	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Nov-2024	-	-	-	-	-	-	-	
1381	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Nov-2024	-	-	-	-	-	-	-	
1382	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Nov-2024	-	-	-	-	-	-	-	
1383	NIDO Home Finance Limited	INES30L07764	01-Nov-2024	-	-	-	-	-	-	-	
1384	NIDO Home Finance Limited	INES30L07780	01-Nov-2024	-	-	-	-	-	-	-	
1385	NIDO Home Finance Limited	INES30L07806	01-Nov-2024	-	-	-	-	-	-	-	
1386	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Nov-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1387	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Nov-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1388	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FZ6	01-Nov-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1389	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Nov-2024	-	-	-	-	-	-	-	
1390	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Nov-2024	-	-	-	-	-	-	-	
1391	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Nov-2024	-	-	-	-	-	-	-	
1392	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Nov-2024	-	-	-	-	-	-	-	
1393	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Nov-2024	-	-	-	-	-	-	-	
1394	POWER FINANCE CORPORATION LIMITED	INE134E08L11	03-Nov-2024	-	-	-	-	-	-	-	
1395	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2024	-	-	-	-	-	-	-	
1396	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072175	03-Nov-2024	-	-	-	-	-	-	-	
1397	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Nov-2024	-	-	-	-	-	-	-	
1398	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Nov-2024	-	-	-	-	-	-	-	
1399	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-Nov-2024	-	-	-	-	-	-	-	
1400	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Nov-2024	-	-	-	-	-	-	-	
1401	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Nov-2024	-	-	-	-	-	-	-	
1402	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08018	08-Nov-2024	-	-	-	-	-	-	-	
1403	UGRO CAPITAL LIMITED	INE583D07356	08-Nov-2024	-	-	-	-	-	-	-	
1404	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Nov-2024	-	-	-	-	-	-	-	
1405	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Nov-2024	-	-	-	-	-	-	-	
1406	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2024	-	-	-	-	-	-	-	
1407	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2024	-	-	10-Nov-2024	-	-	-	-	
1408	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2024	-	-	-	-	-	-	-	
1409	REC LIMITED	INE020B08BE3	15-Nov-2024	-	-	-	-	-	-	-	
1410	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2024	-	-	-	-	-	-	-	

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



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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1411	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2024	-	-	-	-	-	-	-	
1412	AADHAR HOUSING FINANCE LIMITED	INES38107379	16-Nov-2024	-	-	-	-	-	-	-	
1413	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Nov-2024	-	-	-	-	-	-	-	
1414	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207047	18-Nov-2024	-	-	-	-	-	-	-	
1415	ABANS FINANCE PRIVATE LIMITED	INE002D07611	18-Nov-2024	-	-	18-Nov-2024	-	-	-	-	
1416	360 ONE PRIME LIMITED	INE248U07EX6	18-Nov-2024	-	-	-	-	-	-	-	
1417	360 ONE PRIME LIMITED	INE248U07EU2	18-Nov-2024	-	-	-	-	-	-	-	
1418	360 ONE PRIME LIMITED	INE248U07ET4	18-Nov-2024	-	-	-	-	-	-	-	
1419	360 ONE PRIME LIMITED	INE248U07ES6	18-Nov-2024	-	-	-	-	-	-	-	
1420	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-Nov-2024	-	-	-	-	-	-	-	
1421	POWER FINANCE CORPORATION LIMITED	INE134E08IS9	19-Nov-2024	-	-	-	-	-	-	-	
1422	POWER FINANCE CORPORATION LIMITED	INE134E08KH0	19-Nov-2024	-	-	19-Nov-2024	-	-	-	-	
1423	UGRO CAPITAL LIMITED	INES83D07224	19-Nov-2024	-	-	-	-	-	-	-	
1424	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Nov-2024	-	-	19-Nov-2024	-	-	-	-	
1425	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1426	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07457	21-Nov-2024	-	-	-	-	-	-	-	
1427	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Nov-2024	-	-	-	-	-	-	-	
1428	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Nov-2024	-	-	-	-	-	-	-	
1429	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2024	-	-	-	-	-	-	-	
1430	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2024	-	-	-	-	-	-	-	
1431	Indostar Home Finance Private Limited	INE01A107033	21-Nov-2024	-	-	-	-	-	-	-	
1432	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Nov-2024	-	-	-	-	-	-	-	
1433	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Nov-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1434	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Nov-2024	-	-	24-Nov-2024	-	-	-	-	
1435	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Nov-2024	-	-	-	-	-	-	-	
1436	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Nov-2024	-	-	-	-	-	-	-	
1437	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Nov-2024	-	-	-	-	-	-	-	
1438	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Nov-2024	-	-	-	-	-	-	-	
1439	REC LIMITED	INE020B08CF8	26-Nov-2024	-	-	26-Nov-2024	-	-	-	-	
1440	VIVRITI CAPITAL LIMITED	INE01HW07338	26-Nov-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	
1441	ECL FINANCE LIMITED	INE804IA7212	28-Nov-2024	-	-	28-Nov-2024	-	-	-	-	
1442	ECL FINANCE LIMITED	INE804IA7220	28-Nov-2024	-	-	28-Nov-2024	-	-	-	-	
1443	ECL FINANCE LIMITED	INE804IA7238	28-Nov-2024	-	-	28-Nov-2024	-	-	-	-	
1444	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2024	-	-	-	-	-	-	-	
1445	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2024	-	-	-	-	-	-	-	
1446	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Nov-2024	-	-	-	-	-	-	-	
1447	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Nov-2024	-	-	-	-	-	-	-	
1448	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Nov-2024	-	-	-	-	-	-	-	
1449	REC LIMITED	INE020B08BG8	29-Nov-2024	-	-	-	-	-	-	-	
1450	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	29-Nov-2024	-	-	29-Nov-2024	-	-	-	-	
1451	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Nov-2024	-	-	-	-	-	-	-	
1452	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Nov-2024	-	-	-	-	-	-	-	
1453	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Nov-2024	-	-	-	-	-	-	-	
1454	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Nov-2024	-	-	-	-	-	-	-	
1455	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Nov-2024	-	-	-	-	-	-	-	
1456	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Nov-2024	-	-	-	-	-	-	-	
1457	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Nov-2024	-	-	-	-	-	-	-	
1458	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Nov-2024	-	-	-	-	-	-	-	
1459	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Nov-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	
1460	AZEEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	
1461	AZEEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	
1462	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08025	30-Nov-2024	-	-	-	-	-	-	-	
1463	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	
1464	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2024	-	-	-	-	-	-	-	
1465	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2024	-	-	-	-	-	-	-	
1466	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2024	-	-	-	-	-	-	-	
1467	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2024	-	-	-	-	-	-	-	
1468	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2024	-	-	-	-	-	-	-	
1469	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2024	-	-	-	-	-	-	-	
1470	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2024	-	-	-	-	-	-	-	
1471	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2024	-	-	-	-	-	-	-	
1472	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2024	-	-	-	-	-	-	-	
1473	REC LIMITED	INE020B08D24	30-Nov-2024	-	-	-	-	-	-	-	
1474	REC LIMITED	INE020B08EB3	30-Nov-2024	-	-	-	-	-	-	-	
1475	POWER FINANCE CORPORATION LIMITED	INE134E08MU9	30-Nov-2024	-	-	-	-	-	-	-	
1476	REC LIMITED	INE020B08ET5	30-Nov-2024	-	-	-	-	-	-	-	
1477	REC LIMITED	INE020B08EU3	30-Nov-2024	-	-	-	-	-	-	-	
1478	REC LIMITED	INE020B08ER9	30-Nov-2024	-	-	-	-	-	-	-	
1479	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	
1480	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Nov-2024	-	-	-	-	-	-	-	
1481	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Nov-2024	-	-	-	-	-	-	-	
1482	AADHAR HOUSING FINANCE LIMITED	INES38107528	01-Dec-2024	-	-	-	-	-	-	-	
1483	ECL FINANCE LIMITED	INE804I078Y8	01-Dec-2024	-	-	-	-	-	-	-	
1484	ECL FINANCE LIMITED	INE804IA7139	01-Dec-2024	-	-	-	-	-	-	-	
1485	ECL FINANCE LIMITED	INE804IA7246	01-Dec-2024	-	-	-	-	-	-	-	
1486	ECL FINANCE LIMITED	INE804IA7014	01-Dec-2024	-	-	-	-	-	-	-	
1487	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Dec-2024	-	-	-	-	-	-	-	
1488	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Dec-2024	-	-	-	-	-	-	-	
1489	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Dec-2024	-	-	-	-	-	-	-	
1490	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Dec-2024	-	-	-	-	-	-	-	
1491	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2024	-	-	-	-	-	-	-	
1492	NIDO HOME FINANCE LIMITED	INES30L07442	01-Dec-2024	-	-	-	-	-	-	-	
1493	NIDO HOME FINANCE LIMITED	INES30L07475	01-Dec-2024	-	-	-	-	-	-	-	
1494	NIDO HOME FINANCE LIMITED	INES30L07509	01-Dec-2024	-	-	-	-	-	-	-	
1495	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Dec-2024	-	-	-	-	-	-	-	
1496	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Dec-2024	-	-	-	-	-	-	-	
1497	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Dec-2024	-	-	-	-	-	-	-	
1498	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Dec-2024	-	-	-	-	-	-	-	
1499	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Dec-2024	-	-	-	-	-	-	-	
1500	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Dec-2024	-	-	-	-	-	-	-	
1501	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2024	-	-	-	-	-	-	-	
1502	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Dec-2024	-	-	-	-	-	-	-	
1503	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Dec-2024	-	-	-	-	-	-	-	
1504	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Dec-2024	-	-	-	-	-	-	-	

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1505	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Dec-2024	-	-	-	-	-	-	-	
1506	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D14	01-Dec-2024	-	-	-	-	-	-	-	
1507	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Dec-2024	-	-	-	-	-	-	-	
1508	SHRIRAM HOUSING FINANCE LIMITED	INE432R07380	01-Dec-2024	-	-	-	-	-	-	-	
1509	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Dec-2024	-	-	-	-	-	-	-	
1510	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Dec-2024	-	-	-	-	-	-	-	
1511	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Dec-2024	-	-	-	-	-	-	-	
1512	NIDO HOME FINANCE LIMITED	INES30L07566	01-Dec-2024	-	-	-	-	-	-	-	
1513	NIDO HOME FINANCE LIMITED	INES30L07582	01-Dec-2024	-	-	-	-	-	-	-	
1514	NIDO HOME FINANCE LIMITED	INES30L07616	01-Dec-2024	-	-	-	-	-	-	-	
1515	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Dec-2024	-	-	-	-	-	-	-	
1516	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Dec-2024	-	-	-	-	-	-	-	
1517	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Dec-2024	-	-	-	-	-	-	-	
1518	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Dec-2024	-	-	-	-	-	-	-	
1519	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Dec-2024	-	-	-	-	-	-	-	
1520	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Dec-2024	-	-	-	-	-	-	-	
1521	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Dec-2024	-	-	-	-	-	-	-	
1522	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Dec-2024	-	-	-	-	-	-	-	
1523	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F87	01-Dec-2024	-	-	-	-	-	-	-	
1524	360 ONE PRIME LIMITED	INE248U07FF0	01-Dec-2024	-	-	-	-	-	-	-	
1525	360 ONE PRIME LIMITED	INE248U07FH6	01-Dec-2024	-	-	-	-	-	-	-	
1526	360 ONE PRIME LIMITED	INE248U07F14	01-Dec-2024	-	-	-	-	-	-	-	
1527	360 ONE PRIME LIMITED	INE248U07FK0	01-Dec-2024	-	-	-	-	-	-	-	
1528	360 ONE PRIME LIMITED	INE248U07FL8	01-Dec-2024	-	-	-	-	-	-	-	
1529	NIDO Home Finance Limited	INES30L07731	01-Dec-2024	-	-	-	-	-	-	-	
1530	NIDO Home Finance Limited	INES30L07665	01-Dec-2024	-	-	-	-	-	-	-	
1531	NIDO Home Finance Limited	INES30L07673	01-Dec-2024	-	-	-	-	-	-	-	
1532	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F98	01-Dec-2024	-	-	-	-	-	-	-	
1533	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Dec-2024	-	-	-	-	-	-	-	
1534	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Dec-2024	-	-	-	-	-	-	-	
1535	NIDO Home Finance Limited	INES30L07764	01-Dec-2024	-	-	-	-	-	-	-	
1536	NIDO Home Finance Limited	INES30L07780	01-Dec-2024	-	-	-	-	-	-	-	
1537	NIDO Home Finance Limited	INES30L07806	01-Dec-2024	-	-	-	-	-	-	-	
1538	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Dec-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1539	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Dec-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1540	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FZ6	01-Dec-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1541	NIDO Home Finance Limited	INES30L07855	01-Dec-2024	-	-	-	-	-	-	-	
1542	NIDO Home Finance Limited	INES30L07921	01-Dec-2024	-	-	-	-	-	-	-	
1543	NIDO Home Finance Limited	INES30L07897	01-Dec-2024	-	-	-	-	-	-	-	
1544	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Dec-2024	-	-	-	-	-	-	-	
1545	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Dec-2024	-	-	-	-	-	-	-	
1546	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Dec-2024	-	-	-	-	-	-	-	
1547	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Dec-2024	-	-	-	-	-	-	-	
1548	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Dec-2024	-	-	-	-	-	-	-	
1549	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Dec-2024	-	-	-	-	-	-	-	
1550	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Dec-2024	-	-	-	-	-	-	-	
1551	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Dec-2024	-	-	-	-	-	-	-	
1552	G R INFRAPROJECTS LIMITED	INE201P08100	06-Dec-2024	08-Dec-2023	Early Redemption	06-Dec-2024	08-Dec-2023	Early Redemption	-	-	
1553	G R INFRAPROJECTS LIMITED	INE201P08134	06-Dec-2024	08-Dec-2023	Early Redemption	06-Dec-2024	08-Dec-2023	Early Redemption	-	-	
1554	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07341	06-Dec-2024	-	-	-	-	-	-	-	
1555	REC LIMITED	INE020B08B86	07-Dec-2024	-	-	-	-	-	-	-	
1556	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2024	-	-	-	-	-	-	-	
1557	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-Dec-2024	-	-	07-Dec-2024	-	-	-	-	
1558	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Dec-2024	-	-	-	-	-	-	-	
1559	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Dec-2024	-	-	-	-	-	-	-	
1560	G R INFRAPROJECTS LIMITED	INE201P08118	08-Dec-2024	08-Dec-2023	Early Redemption	-	-	-	-	-	
1561	G R INFRAPROJECTS LIMITED	INE201P08126	08-Dec-2024	08-Dec-2023	Early Redemption	-	-	-	-	-	
1562	UGRO CAPITAL LIMITED	INE583D07356	08-Dec-2024	-	-	-	-	-	-	-	
1563	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2024	-	-	-	-	-	-	-	
1564	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H13	09-Dec-2024	-	-	-	-	-	-	-	
1565	TVS CREDIT SERVICES LIMITED	INE729N08030	09-Dec-2024	-	-	-	-	-	-	-	
1566	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08092	09-Dec-2024	18-Jul-2024	Early Redemption	-	-	-	-	-	
1567	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Dec-2024	-	-	-	-	-	-	-	
1568	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Dec-2024	-	-	-	-	-	-	-	
1569	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2024	-	-	-	-	-	-	-	
1570	VIVRITI CAPITAL LIMITED	INE01HW07452	11-Dec-2024	-	-	-	-	-	-	-	
1571	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Dec-2024	-	-	12-Dec-2024	-	-	-	-	
1572	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	13-Dec-2024	-	-	13-Dec-2024	-	-	-	-	
1573	VIVRITI CAPITAL LIMITED	INE01HW07320	13-Dec-2024	-	-	13-Dec-2024	-	-	-	-	
1574	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Dec-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	
1575	KERALA FINANCIAL CORPORATION	INE818F07252	13-Dec-2024	-	-	-	-	-	-	-	
1576	KERALA FINANCIAL CORPORATION	INE818F07260	13-Dec-2024	-	-	-	-	-	-	-	
1577	KERALA FINANCIAL CORPORATION	INE818F07278	13-Dec-2024	-	-	-	-	-	-	-	
1578	KERALA FINANCIAL CORPORATION	INE818F07294	13-Dec-2024	-	-	-	-	-	-	-	
1579	KERALA FINANCIAL CORPORATION	INE818F07286	13-Dec-2024	-	-	-	-	-	-	-	
1580	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2024	-	-	-	-	-	-	-	
1581	POWER FINANCE CORPORATION LIMITED	INE134E08MNV7	15-Dec-2024	-	-	-	-	-	-	-	
1582	NTPC LIMITED	INE733E08239	16-Dec-2024	-	-	-	-	-	-	-	
1583	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Dec-2024	-	-	-	-	-	-	-	
1584	360 ONE PRIME LIMITED	INE248U07EX6	18-Dec-2024	-	-	-	-	-	-	-	
1585	360 ONE PRIME LIMITED	INE248U07EU2	18-Dec-2024	-	-	-	-	-	-	-	
1586	360 ONE PRIME LIMITED	INE248U07ET4	18-Dec-2024	-	-	-	-	-	-	-	
1587	360 ONE PRIME LIMITED	INE248U07E56	18-Dec-2024	-	-	-	-	-	-	-	
1588	EDELWEISS RETAIL FINANCE LIMITED	176 (converted to INE	18-Dec-2024	28-Jun-2024	verted to INE528S0	-	-	-	-	-	
1589	EDELWEISS RETAIL FINANCE LIMITED	176 (converted to INE	18-Dec-2024	28-Jun-2024	verted to INE528S0	-	-	-	-	-	
1590	UGRO CAPITAL LIMITED	INE583D07224	19-Dec-2024	-	-	-	-	-	-	-	
1591	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2024	-	-	-	-	-	-	-	
1592	POWER FINANCE CORPORATION LIMITED	INE134E08LX5	19-Dec-2024	-	-	-	-	-	-	-	
1593	IFL SAMASTA FINANCE LIMITED	INE413U08069	19-Dec-2024	-	-	19-Dec-2024	-	-	-	-	
1594	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	19-Dec-2024	-	-	-	-	-	-	-	
1595	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1596	REC LIMITED	INE020B08DE9	20-Dec-2024	-	-	-	-	-	-	-	
1597	REC LIMITED	INE020B08DF6	20-Dec-2024	-	-	-	-	-	-	-	
1598	GAIL (INDIA) LIMITED	INE129A08014	20-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	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Dec-2024	-	-	-	-	-	-	-	
1600	Vivriti Capital Limited	INE01HV07478	20-Dec-2024	-	-	-	-	-	-	-	
1601	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2024	-	-	-	-	-	-	-	
1602	MOTILAL OSWAL FINVEST LIMITED	INE01WN07078	21-Dec-2024	-	-	21-Dec-2024	-	-	-	-	
1603	MOTILAL OSWAL FINVEST LIMITED	INE01WN07078	21-Dec-2024	-	-	21-Dec-2024	-	-	-	-	
1604	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2024	-	-	-	-	-	-	-	
1605	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Dec-2024	-	-	-	-	-	-	-	
1606	IIFL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2024	-	-	-	-	-	-	-	
1607	IIFL SAMASTA FINANCE LIMITED	INE413U07251	21-Dec-2024	-	-	-	-	-	-	-	
1608	IIFL SAMASTA FINANCE LIMITED	INE413U07277	21-Dec-2024	-	-	-	-	-	-	-	
1609	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Dec-2024	-	-	-	-	-	-	-	
1610	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Dec-2024	-	-	-	-	-	-	-	
1611	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2024	-	-	-	-	-	-	-	
1612	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2024	-	-	-	-	-	-	-	
1613	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2024	-	-	-	-	-	-	-	
1614	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08144	22-Dec-2024	-	-	-	-	-	-	-	
1615	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Dec-2024	-	-	-	-	-	-	-	
1616	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Dec-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1617	SK FINANCE LIMITED	INE124N07358	23-Dec-2024	23-Dec-2022	Early Redemption	-	-	-	-	-	
1618	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807H11	23-Dec-2024	-	-	-	-	-	-	-	
1619	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Dec-2024	-	-	-	-	-	-	-	
1620	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Dec-2024	-	-	-	-	-	-	-	
1621	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07533	25-Dec-2024	-	-	-	-	-	-	-	
1622	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Dec-2024	-	-	-	-	-	-	-	
1623	VIVRITI CAPITAL LIMITED	INE01HV07338	25-Dec-2024	25-Jan-2024	Early Redemption	26-Dec-2024	25-Jan-2024	Early Redemption	-	-	
1624	SHIRIRAM HOUSING FINANCE LIMITED	INE432R07422	26-Dec-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1625	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	27-Dec-2024	-	-	-	-	-	-	-	
1626	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9N	28-Dec-2024	-	-	28-Dec-2024	-	-	-	-	
1627	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C07	28-Dec-2024	-	-	28-Dec-2024	-	-	-	-	
1628	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CP4	28-Dec-2024	-	-	28-Dec-2024	-	-	-	-	
1629	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CR0	28-Dec-2024	-	-	-	-	-	-	-	
1630	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CU4	28-Dec-2024	-	-	-	-	-	-	-	
1631	SHIRIRAM HOUSING FINANCE LIMITED	INE432R07349	28-Dec-2024	28-Dec-2023	Early Redemption	-	-	-	-	-	
1632	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2024	-	-	-	-	-	-	-	
1633	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2024	-	-	-	-	-	-	-	
1634	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Dec-2024	-	-	-	-	-	-	-	
1635	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B80	29-Dec-2024	-	-	-	-	-	-	-	
1636	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Dec-2024	-	-	-	-	-	-	-	
1637	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Dec-2024	-	-	29-Dec-2024	-	-	-	-	
1638	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Dec-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	
1639	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	
1640	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	
1641	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	
1642	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	
1643	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	31-Dec-2024	-	-	-	-	-	-	-	
1644	REC LIMITED	INE020B08DH2	31-Dec-2024	-	-	-	-	-	-	-	
1645	U. P. POWER CORPORATION LIMITED	INES40P07368	31-Dec-2024	-	-	31-Dec-2024	-	-	-	-	
1646	U. P. POWER CORPORATION LIMITED	INES40P07376	31-Dec-2024	-	-	-	-	-	-	-	
1647	U. P. POWER CORPORATION LIMITED	INES40P07384	31-Dec-2024	-	-	-	-	-	-	-	
1648	U. P. POWER CORPORATION LIMITED	INES40P07392	31-Dec-2024	-	-	-	-	-	-	-	
1649	U. P. POWER CORPORATION LIMITED	INES40P07400	31-Dec-2024	-	-	-	-	-	-	-	
1650	U. P. POWER CORPORATION LIMITED	INES40P07418	31-Dec-2024	-	-	-	-	-	-	-	
1651	U. P. POWER CORPORATION LIMITED	INES40P07426	31-Dec-2024	-	-	-	-	-	-	-	
1652	U. P. POWER CORPORATION LIMITED	INES40P07434	31-Dec-2024	-	-	-	-	-	-	-	
1653	U. P. POWER CORPORATION LIMITED	INES40P07442S	31-Dec-2024	-	-	31-Dec-2024	-	-	-	-	
1654	U. P. POWER CORPORATION LIMITED	INES40P07459	31-Dec-2024	-	-	-	-	-	-	-	
1655	U. P. POWER CORPORATION LIMITED	INES40P07467	31-Dec-2024	-	-	-	-	-	-	-	
1656	U. P. POWER CORPORATION LIMITED	INES40P07475	31-Dec-2024	-	-	-	-	-	-	-	
1657	U. P. POWER CORPORATION LIMITED	INES40P07483	31-Dec-2024	-	-	-	-	-	-	-	
1658	U. P. POWER CORPORATION LIMITED	INES40P07491	31-Dec-2024	-	-	-	-	-	-	-	
1659	U. P. POWER CORPORATION LIMITED	INES40P07509	31-Dec-2024	-	-	-	-	-	-	-	
1660	U. P. POWER CORPORATION LIMITED	INES40P07517	31-Dec-2024	-	-	-	-	-	-	-	
1661	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2024	-	-	-	-	-	-	-	
1662	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Dec-2024	-	-	-	-	-	-	-	
1663	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-Dec-2024	-	-	-	-	-	-	-	
1664	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	31-Dec-2024	-	-	-	-	-	-	-	
1665	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-Dec-2024	-	-	-	-	-	-	-	
1666	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Dec-2024	-	-	-	-	-	-	-	
1667	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Dec-2024	-	-	-	-	-	-	-	
1668	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jan-2025	-	-	-	-	-	-	-	
1669	ECL FINANCE LIMITED	INE80407878	01-Jan-2025	-	-	-	-	-	-	-	
1670	ECL FINANCE LIMITED	INE804IA1139	01-Jan-2025	-	-	-	-	-	-	-	
1671	ECL FINANCE LIMITED	INE804IA7246	01-Jan-2025	-	-	-	-	-	-	-	
1672	ECL FINANCE LIMITED	INE804IA7014	01-Jan-2025	-	-	-	-	-	-	-	
1673	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jan-2025	-	-	-	-	-	-	-	
1674	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jan-2025	-	-	-	-	-	-	-	
1675	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jan-2025	-	-	-	-	-	-	-	
1676	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jan-2025	-	-	-	-	-	-	-	
1677	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	
1678	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	
1679	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	
1680	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	
1681	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	
1682	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	
1683	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	
1684	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	
1685	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	
1686	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	
1687	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	
1688	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jan-2025	-	-	-	-	-	-	-	
1689	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jan-2025	-	-	-	-	-	-	-	
1690	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jan-2025	-	-	-	-	-	-	-	
1691	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jan-2025	-	-	-	-	-	-	-	
1692	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	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	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23I07744	01-Jan-2025	-	-	-	-	-	-	-	
1694	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Jan-2025	-	-	-	-	-	-	-	
1695	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jan-2025	-	-	-	-	-	-	-	
1696	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jan-2025	-	-	-	-	-	-	-	
1697	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jan-2025	-	-	-	-	-	-	-	
1698	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jan-2025	-	-	-	-	-	-	-	
1699	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jan-2025	-	-	-	-	-	-	-	
1700	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jan-2025	-	-	-	-	-	-	-	
1701	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jan-2025	-	-	-	-	-	-	-	
1702	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jan-2025	-	-	-	-	-	-	-	
1703	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jan-2025	-	-	-	-	-	-	-	
1704	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jan-2025	-	-	-	-	-	-	-	
1705	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jan-2025	-	-	-	-	-	-	-	
1706	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jan-2025	-	-	-	-	-	-	-	
1707	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jan-2025	-	-	-	-	-	-	-	
1708	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jan-2025	-	-	-	-	-	-	-	
1709	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Jan-2025	-	-	-	-	-	-	-	
1710	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jan-2025	-	-	-	-	-	-	-	
1711	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Jan-2025	-	-	-	-	-	-	-	
1712	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jan-2025	-	-	-	-	-	-	-	
1713	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jan-2025	-	-	-	-	-	-	-	
1714	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jan-2025	-	-	-	-	-	-	-	
1715	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Jan-2025	-	-	-	-	-	-	-	
1716	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jan-2025	-	-	-	-	-	-	-	
1717	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jan-2025	-	-	-	-	-	-	-	
1718	360 ONE PRIME LIMITED	INE248U07FF0	01-Jan-2025	-	-	-	-	-	-	-	
1719	360 ONE PRIME LIMITED	INE248U07FH6	01-Jan-2025	-	-	-	-	-	-	-	
1720	360 ONE PRIME LIMITED	INE248U07F14	01-Jan-2025	-	-	-	-	-	-	-	
1721	360 ONE PRIME LIMITED	INE248U07FK0	01-Jan-2025	-	-	-	-	-	-	-	
1722	360 ONE PRIME LIMITED	INE248U07FL8	01-Jan-2025	-	-	-	-	-	-	-	
1723	NIDO Home Finance Limited	INES30L07731	01-Jan-2025	-	-	-	-	-	-	-	
1724	NIDO Home Finance Limited	INES30L07665	01-Jan-2025	-	-	-	-	-	-	-	
1725	NIDO Home Finance Limited	INES30L07673	01-Jan-2025	-	-	-	-	-	-	-	
1726	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Jan-2025	-	-	-	-	-	-	-	
1727	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Jan-2025	-	-	-	-	-	-	-	
1728	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Jan-2025	-	-	-	-	-	-	-	
1729	NIDO Home Finance Limited	INES30L07764	01-Jan-2025	-	-	-	-	-	-	-	
1730	NIDO Home Finance Limited	INES30L07780	01-Jan-2025	-	-	-	-	-	-	-	
1731	NIDO Home Finance Limited	INES30L07806	01-Jan-2025	-	-	-	-	-	-	0	
1732	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Jan-2025	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1733	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Jan-2025	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1734	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Jan-2025	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1735	NIDO Home Finance Limited	INES30L07855	01-Jan-2025	-	-	-	-	-	-	-	
1736	NIDO Home Finance Limited	INES30L07921	01-Jan-2025	-	-	-	-	-	-	-	
1737	NIDO Home Finance Limited	INES30L07897	01-Jan-2025	-	-	-	-	-	-	-	
1738	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jan-2025	-	-	-	-	-	-	-	
1739	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jan-2025	-	-	-	-	-	-	-	
1740	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jan-2025	-	-	-	-	-	-	-	
1741	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jan-2025	-	-	-	-	-	-	-	
1742	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jan-2025	-	-	-	-	-	-	-	
1743	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2025	-	-	-	-	-	-	-	
1744	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2025	-	-	-	-	-	-	-	
1745	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jan-2025	-	-	-	-	-	-	-	
1746	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jan-2025	-	-	-	-	-	-	-	
1747	ECL FINANCE LIMITED	INE804IA7022	04-Jan-2025	-	-	-	-	-	-	-	
1748	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2025	-	-	-	-	-	-	-	
1749	ABANS FINANCE PRIVATE LIMITED	INE002D07660	05-Jan-2025	-	-	-	05-Jan-2025	-	-	-	
1750	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08034	06-Jan-2025	-	-	-	-	-	-	-	
1751	REC LIMITED	INE020808D10	07-Jan-2025	-	-	-	-	-	-	-	
1752	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jan-2025	-	-	-	-	-	-	-	
1753	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BN1	08-Jan-2025	-	-	-	-	-	-	-	
1754	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jan-2025	-	-	-	-	-	-	-	
1755	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BQ4	08-Jan-2025	-	-	-	-	-	-	-	
1756	UGRO CAPITAL LIMITED	INES83D07356	08-Jan-2025	-	-	-	-	-	-	-	
1757	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jan-2025	-	-	-	-	-	-	-	
1758	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Jan-2025	-	-	-	-	-	-	-	
1759	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220808084	10-Jan-2025	-	-	-	10-Jan-2025	-	-	-	
1760	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08151	10-Jan-2025	-	-	-	-	-	-	-	
1761	ABANS FINANCE PRIVATE LIMITED	INE002D07645	13-Jan-2025	-	-	-	-	13-Jan-2025	-	-	
1762	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	-	-	-	-	-	-	-	
1763	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	-	-	-	-	-	-	-	
1764	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	-	-	16-Jan-2025	-	-	
1765	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	-	-	16-Jan-2025	-	-	
1766	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	-	-	16-Jan-2025	-	-	
1767	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	-	-	16-Jan-2025	-	-	
1768	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	-	-	16-Jan-2025	-	-	
1769	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	-	-	16-Jan-2025	-	-	
1770	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jan-2025	-	-	-	-	-	-	-	
1771	360 ONE PRIME LIMITED	INE248U07EX6	18-Jan-2025	-	-	-	-	-	-	-	
1772	360 ONE PRIME LIMITED	INE248U07EW8	18-Jan-2025	-	-	-	-	-	-	-	
1773	360 ONE PRIME LIMITED	INE248U07EV0	18-Jan-2025	-	-	-	-	-	-	-	
1774	360 ONE PRIME LIMITED	INE248U07EU2	18-Jan-2025	-	-	-	-	-	-	-	
1775	360 ONE PRIME LIMITED	INE248U07ET4	18-Jan-2025	-	-	-	-	-	-	-	
1776	360 ONE PRIME LIMITED	INE248U07E56	18-Jan-2025	-	-	-	-	-	-	-	
1777	360 ONE PRIME LIMITED	INE248U07EQ0	18-Jan-2025	-	-	-	-	-	-	-	
1778	360 ONE PRIME LIMITED	INE248U07ER8	18-Jan-2025	-	-	-	-	-	-	-	
1779	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITEE	INE031A08905	18-Jan-2025	-	-	-	-	-	-	-	
1780	UGRO CAPITAL LIMITED	INES83D07224	19-Jan-2025	-	-	-	-	19-Jan-2025	-	-	
1781	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jan-2025	-	-	-	-	17-Jan-2025	-	-	
1782	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2025	-	-	-	-	-	-	-	
1783	U. P. POWER CORPORATION LIMITED	INES40P07244	20-Jan-2025	-	-	-	-	20-Jan-2025	-	-	
1784	U. P. POWER CORPORATION LIMITED	INES40P07251	20-Jan-2025	-	-	-	-	-	-	-	
1785	U. P. POWER CORPORATION LIMITED	INES40P07269	20-Jan-2025	-	-	-	-	-	-	-	
1786	U. P. POWER CORPORATION LIMITED	INES40P07327	20-Jan-2025	-	-	-	20-Jan-2025	-	-	-	

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



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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1787	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Jan-2025	-	-	-	-	-	-	-	
1788	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Jan-2025	-	-	-	-	-	-	-	
1789	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Jan-2025	-	-	-	-	-	-	-	
1790	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DF3	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	
1791	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D05	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	
1792	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DN7	20-Jan-2025	-	-	-	-	-	-	-	
1793	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DJ5	20-Jan-2025	-	-	-	-	-	-	-	
1794	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DI7	20-Jan-2025	-	-	-	-	-	-	-	
1795	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jan-2025	-	-	-	-	-	-	-	
1796	Profectus Capital Private Limited	INE389Z07054	20-Jan-2025	-	-	-	-	-	-	-	
1797	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jan-2025	-	-	21-Jan-2025	-	-	-	-	
1798	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jan-2025	-	-	-	-	-	-	-	
1799	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jan-2025	-	-	-	-	-	-	-	
1800	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jan-2025	-	-	-	-	-	-	-	
1801	POWER FINANCE CORPORATION LIMITED	INE134E07A11	22-Jan-2025	-	-	-	-	-	-	-	
1802	POWER FINANCE CORPORATION LIMITED	INE134E07A19	22-Jan-2025	-	-	-	-	-	-	-	
1803	POWER FINANCE CORPORATION LIMITED	INE134E07A77	22-Jan-2025	-	-	-	-	-	-	-	
1804	POWER FINANCE CORPORATION LIMITED	INE134E07A15	22-Jan-2025	-	-	-	-	-	-	-	
1805	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2025	-	-	-	-	-	-	-	
1806	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2025	-	-	-	-	-	-	-	
1807	POWER FINANCE CORPORATION LIMITED	INE134E07AC9	22-Jan-2025	-	-	-	-	-	-	-	
1808	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	22-Jan-2025	-	-	-	-	-	-	-	
1809	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2025	-	-	-	-	-	-	-	
1810	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2025	-	-	-	-	-	-	-	
1811	POWER FINANCE CORPORATION LIMITED	INE134E07A50	22-Jan-2025	-	-	-	-	-	-	-	
1812	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	22-Jan-2025	-	-	-	-	-	-	-	
1813	REC LIMITED	INE020808R12	22-Jan-2025	-	-	-	-	-	-	-	
1814	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jan-2025	-	-	22-Jan-2025	-	-	-	-	
1815	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jan-2025	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1816	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jan-2025	-	-	-	-	-	-	-	
1817	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jan-2025	-	-	-	-	-	-	-	
1818	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jan-2025	-	-	-	-	-	-	-	
1819	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jan-2025	-	-	-	-	-	-	-	
1820	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HK9	27-Jan-2025	-	-	-	-	-	-	-	
1821	REC LIMITED	INE020808D90	28-Jan-2025	-	-	-	-	-	-	-	
1822	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2025	-	-	-	-	-	-	-	
1823	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jan-2025	-	-	-	-	-	-	-	
1824	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Jan-2025	-	-	-	-	-	-	-	
1825	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jan-2025	-	-	-	-	-	-	-	
1826	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07ET2	29-Jan-2025	-	-	-	-	-	-	-	
1827	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EW6	29-Jan-2025	-	-	-	-	-	-	-	
1828	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E29	29-Jan-2025	-	-	-	-	-	-	-	
1829	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FC5	29-Jan-2025	-	-	-	-	-	-	-	
1830	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jan-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	
1831	DHANI LOANS AND SERVICES LIMITED	INE614X07365	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	
1832	DHANI LOANS AND SERVICES LIMITED	INE614X07373	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	
1833	DHANI LOANS AND SERVICES LIMITED	INE614X07381	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	
1834	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-	-	-	
1835	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	
1836	REC LIMITED	INE020808D14	31-Jan-2025	-	-	-	-	-	-	-	
1837	REC LIMITED	INE020808D64	31-Jan-2025	-	-	-	-	-	-	-	
1838	REC LIMITED	INE020808D16	31-Jan-2025	-	-	-	-	-	-	-	
1839	REC LIMITED	INE020808D14	31-Jan-2025	-	-	-	-	-	-	-	
1840	REC LIMITED	INE020808D12	31-Jan-2025	-	-	-	-	-	-	-	
1841	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2025	-	-	-	-	-	-	-	
1842	REC LIMITED	INE020808E07	31-Jan-2025	-	-	-	-	-	-	-	
1843	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07166	31-Jan-2025	-	-	-	-	-	-	-	
1844	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jan-2025	-	-	-	-	-	-	-	
1845	REC LIMITED	INE020808E11	31-Jan-2025	-	-	-	-	-	-	-	
1846	REC LIMITED	INE020808E14	31-Jan-2025	-	-	-	-	-	-	-	
1847	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Jan-2025	-	-	-	-	-	-	-	
1848	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071164	31-Jan-2025	-	-	-	-	-	-	-	
1849	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Feb-2025	-	-	-	-	-	-	-	
1850	ECL FINANCE LIMITED	INE804I078Y8	01-Feb-2025	-	-	-	-	-	-	-	
1851	ECL FINANCE LIMITED	INE804IA7139	01-Feb-2025	-	-	-	-	-	-	-	
1852	ECL FINANCE LIMITED	INE804IA7246	01-Feb-2025	-	-	-	-	-	-	-	
1853	ECL FINANCE LIMITED	INE804IA7014	01-Feb-2025	-	-	-	-	-	-	-	
1854	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Feb-2025	-	-	-	-	-	-	-	
1855	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR8	01-Feb-2025	-	-	-	-	-	-	-	
1856	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Feb-2025	-	-	-	-	-	-	-	
1857	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Feb-2025	-	-	-	-	-	-	-	
1858	NIDO HOME FINANCE LIMITED	INE530L07442	01-Feb-2025	-	-	-	-	-	-	-	
1859	NIDO HOME FINANCE LIMITED	INE530L07475	01-Feb-2025	-	-	-	-	-	-	-	
1860	NIDO HOME FINANCE LIMITED	INE530L07509	01-Feb-2025	-	-	-	-	-	-	-	
1861	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Feb-2025	-	-	-	-	-	-	-	
1862	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Feb-2025	-	-	-	-	-	-	-	
1863	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Feb-2025	-	-	-	-	-	-	-	
1864	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C18	01-Feb-2025	-	-	-	-	-	-	-	
1865	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Feb-2025	-	-	-	-	-	-	-	
1866	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Feb-2025	-	-	-	-	-	-	-	
1867	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Feb-2025	-	-	-	-	-	-	-	
1868	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Feb-2025	-	-	-	-	-	-	-	
1869	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Feb-2025	-	-	-	-	-	-	-	
1870	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Feb-2025	-	-	-	-	-	-	-	
1871	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Feb-2025	-	-	-	-	-	-	-	
1872	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Feb-2025	-	-	-	-	-	-	-	
1873	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Feb-2025	-	-	-	-	-	-	-	
1874	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Feb-2025	-	-	-	-	-	-	-	
1875	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Feb-2025	-	-	-	-	-	-	-	
1876	NIDO HOME FINANCE LIMITED	INE530L07566	01-Feb-2025	-	-	-	-	-	-	-	
1877	NIDO HOME FINANCE LIMITED	INE530L07582	01-Feb-2025	-	-	-	-	-	-	-	
1878	NIDO HOME FINANCE LIMITED	INE530L07616	01-Feb-2025	-	-	-	-	-	-	-	
1879	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Feb-2025	-	-	-	-	-	-	-	
1880	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E19	01-Feb-2025	-	-	-	-	-	-	-	

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1881	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Feb-2025	-	-	-	-	-	-	-	
1882	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2025	-	-	-	-	-	-	-	
1883	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Feb-2025	-	-	-	-	-	-	-	
1884	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2025	-	-	-	-	-	-	-	
1885	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Feb-2025	-	-	-	-	-	-	-	
1886	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Feb-2025	-	-	-	-	-	-	-	
1887	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Feb-2025	-	-	-	-	-	-	-	
1888	360 ONE PRIME LIMITED	INE248U07FF0	01-Feb-2025	-	-	-	-	-	-	-	
1889	360 ONE PRIME LIMITED	INE248U07FH6	01-Feb-2025	-	-	-	-	-	-	-	
1890	360 ONE PRIME LIMITED	INE248U07F14	01-Feb-2025	-	-	-	-	-	-	-	
1891	360 ONE PRIME LIMITED	INE248U07FK0	01-Feb-2025	-	-	-	-	-	-	-	
1892	360 ONE PRIME LIMITED	INE248U07FL8	01-Feb-2025	-	-	-	-	-	-	-	
1893	NIDO Home Finance Limited	INE530L07731	01-Feb-2025	-	-	-	-	-	-	-	
1894	NIDO Home Finance Limited	INE530L07665	01-Feb-2025	-	-	-	-	-	-	-	
1895	NIDO Home Finance Limited	INE530L07673	01-Feb-2025	-	-	-	-	-	-	-	
1896	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Feb-2025	-	-	-	-	-	-	-	
1897	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Feb-2025	-	-	-	-	-	-	-	
1898	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Feb-2025	-	-	-	-	-	-	-	
1899	NIDO Home Finance Limited	INE530L07764	01-Feb-2025	-	-	-	-	-	-	-	
1900	NIDO Home Finance Limited	INE530L07780	01-Feb-2025	-	-	-	-	-	-	-	
1901	NIDO Home Finance Limited	INE530L07806	01-Feb-2025	-	-	-	-	-	-	-	
1902	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Feb-2025	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1903	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Feb-2025	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1904	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Feb-2025	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1905	NIDO Home Finance Limited	INE530L07855	01-Feb-2025	-	-	-	-	-	-	-	
1906	NIDO Home Finance Limited	INE530L07921	01-Feb-2025	-	-	-	-	-	-	-	
1907	NIDO Home Finance Limited	INE530L07897	01-Feb-2025	-	-	-	-	-	-	-	
1908	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07275	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	
1909	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07291	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	
1910	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07358	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	
1911	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	
1912	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Feb-2025	-	-	-	-	-	-	-	
1913	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	
1914	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07333	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	
1915	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07317	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	
1916	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07283	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	
1917	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	
1918	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	-	-	03-Feb-2025	-	-	-	-	
1919	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	-	-	03-Feb-2025	-	-	-	-	
1920	IIFL SAMASTA FINANCE LIMITED	INE413U08077	03-Feb-2025	-	-	-	-	-	-	-	
1921	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2025	-	-	-	-	-	-	-	
1922	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072179	03-Feb-2025	-	-	-	-	-	-	-	
1923	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Feb-2025	-	-	-	-	-	-	-	
1924	NNP CONSTRUCTION PRIVATE LIMITED	INE0J3407035	04-Feb-2025	-	-	04-Feb-2025	-	-	-	-	
1925	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	
1926	NUVAMA WEALTH FINANCE LIMITED	INE918K07FS2	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	
1927	NUVAMA WEALTH FINANCE LIMITED	INE918K07FT0	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	
1928	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2025	-	-	-	-	-	-	-	
1929	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07465	06-Feb-2025	-	-	-	-	-	-	-	
1930	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220R08126	06-Feb-2025	-	-	-	-	-	-	-	
1931	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807081	07-Feb-2025	-	-	07-Feb-2025	-	-	-	-	
1932	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Feb-2025	-	-	-	-	-	-	-	
1933	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Feb-2025	-	-	-	-	-	-	-	
1934	UGRO CAPITAL LIMITED	INE583007356	08-Feb-2025	-	-	-	-	-	-	-	
1935	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Feb-2025	-	-	-	-	-	-	-	
1936	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Feb-2025	-	-	-	-	-	-	-	
1937	MOTILAL OSWAL HOME FINANCE LIMITED	908172 (now INE658	10-Feb-2025	14-Mar-2023	ted to ISIN INE658	10-Feb-2025	14-Mar-2023	ted to ISIN INE658	-	-	
1938	MOTILAL OSWAL HOME FINANCE LIMITED	8180 (erstwhile INE6	10-Feb-2025	-	-	10-Feb-2025	-	-	-	-	
1939	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2025	-	-	10-Feb-2025	-	-	-	-	
1940	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2025	-	-	-	-	-	-	-	
1941	MOTILAL OSWAL FINVEST LIMITED	INE01WN07110	14-Feb-2025	-	-	-	-	-	-	-	
1942	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2025	-	-	-	-	-	-	-	
1943	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Feb-2025	-	-	-	-	-	-	-	
1944	POWER FINANCE CORPORATION LIMITED	INE134E08MW5	17-Feb-2025	-	-	-	-	-	-	-	
1945	360 ONE PRIME LIMITED	INE248U07EX6	18-Feb-2025	-	-	-	-	-	-	-	
1946	360 ONE PRIME LIMITED	INE248U07EU2	18-Feb-2025	-	-	-	-	-	-	-	
1947	360 ONE PRIME LIMITED	INE248U07ET4	18-Feb-2025	-	-	-	-	-	-	-	
1948	360 ONE PRIME LIMITED	INE248U07E56	18-Feb-2025	-	-	-	-	-	-	-	
1949	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2025	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1950	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07473	20-Feb-2025	-	-	-	-	-	-	-	
1951	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Feb-2025	-	-	-	-	-	-	-	
1952	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Feb-2025	-	-	-	-	-	-	-	
1953	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Feb-2025	-	-	-	-	-	-	-	
1954	Indostar Home Finance Private Limited	INE01AI07033	21-Feb-2025	-	-	-	-	-	-	-	
1955	POWER FINANCE CORPORATION LIMITED	INE134E08IT7	22-Feb-2025	-	-	-	-	-	-	-	
1956	AADHAR HOUSING FINANCE LIMITED	INE883F07330	22-Feb-2025	-	-	-	-	-	-	-	
1957	POWER FINANCE CORPORATION LIMITED	INE134E08MK3	22-Feb-2025	-	-	-	-	-	-	-	
1958	POWER FINANCE CORPORATION LIMITED	INE134E08MY1	22-Feb-2025	-	-	-	-	-	-	-	
1959	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Feb-2025	-	-	22-Feb-2025	-	-	-	-	
1960	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Feb-2025	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1961	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	23-Feb-2025	-	-	-	-	-	-	-	
1962	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08169	23-Feb-2025	-	-	-	-	-	-	-	
1963	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2025	-	-	24-Feb-2025	-	-	-	-	
1964	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HL7	24-Feb-2025	-	-	-	-	-	-	-	
1965	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2025	-	-	-	-	-	-	-	
1966	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2025	-	-	-	-	-	-	-	
1967	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Feb-2025	-	-	24-Feb-2025	-	-	-	-	
1968	POWER FINANCE CORPORATION LIMITED	INE134E08K12	25-Feb-2025	-	-	-	-	-	-	-	
1969	POWER FINANCE CORPORATION LIMITED	INE134E08K12	25-Feb-2025	-	-	-	-	-	-	-	
1970	TVS CREDIT SERVICES LIMITED	INE729N08048	25-Feb-2025	-	-	-	-	-	-	-	
1971	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Feb-2025	-	-	-	-	-	-	-	
1972	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Feb-2025	-	-	-	-	-	-	-	
1973	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Feb-2025	-	-	-	-	-	-	-	
1974	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Feb-2025	-	-	-	-	-	-	-	

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



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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1975	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Feb-2025	-	-	-	-	-	-	-	
1976	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	28-Feb-2025	-	-	-	-	-	-	-	
1977	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	28-Feb-2025	-	-	-	-	-	-	-	
1978	REC LIMITED	INE020B08CK8	28-Feb-2025	-	-	-	-	-	-	-	
1979	REC LIMITED	INE020B08CP7	28-Feb-2025	-	-	-	-	-	-	-	
1980	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	
1981	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2025	-	-	-	-	-	-	-	
1982	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2025	-	-	-	-	-	-	-	
1983	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2025	-	-	-	-	-	-	-	
1984	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2025	-	-	-	-	-	-	-	
1985	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2025	-	-	-	-	-	-	-	
1986	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2025	-	-	-	-	-	-	-	
1987	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2025	-	-	-	-	-	-	-	
1988	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	-	-	-	-	-	-	-	
1989	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	-	-	-	-	-	-	-	
1990	FINSTARS CAPITAL LIMITED	INE08XA07029	28-Feb-2025	-	-	-	-	-	-	-	
1991	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	
1992	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Feb-2025	-	-	-	-	-	-	-	
1993	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Feb-2025	-	-	-	-	-	-	-	
1994	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Feb-2025	-	-	-	-	-	-	-	
1995	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Feb-2025	-	-	-	-	-	-	-	
1996	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Feb-2025	-	-	-	-	-	-	-	
1997	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Feb-2025	-	-	-	-	-	-	-	
1998	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Feb-2025	-	-	-	-	-	-	-	
1999	REC LIMITED	INE020B08DW1	28-Feb-2025	-	-	-	-	-	-	-	
2000	REC LIMITED	INE020B08DX9	28-Feb-2025	-	-	-	-	-	-	-	
2001	REC LIMITED	INE020B08DX9	28-Feb-2025	-	-	-	-	-	-	-	
2002	REC LIMITED	INE020B08EF4	28-Feb-2025	-	-	-	-	-	-	-	
2003	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2025	-	-	-	-	-	-	-	
2004	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	
2005	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	
2006	360 ONE PRIME LIMITED	INE248U07FA1	28-Feb-2025	-	-	-	-	-	-	-	
2007	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Feb-2025	-	-	-	-	-	-	-	
2008	REC LIMITED	INE020B08EW9	28-Feb-2025	-	-	-	-	-	-	-	
2009	REC LIMITED	INE020B08EY5	28-Feb-2025	-	-	-	-	-	-	-	
2010	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	INE657N08066	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	
2011	IFL SAMASTA FINANCE LIMITED	INE413U08119	28-Feb-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	
2012	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	
2013	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	28-Feb-2025	-	-	-	-	-	-	-	
2014	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	28-Feb-2025	-	-	-	-	-	-	-	
2015	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Mar-2025	-	-	-	-	-	-	-	
2016	ECL FINANCE LIMITED	INE804078Y8	01-Mar-2025	-	-	-	-	-	-	-	
2017	ECL FINANCE LIMITED	INE804IA7139	01-Mar-2025	-	-	-	-	-	-	-	
2018	ECL FINANCE LIMITED	INE804IA7246	01-Mar-2025	-	-	-	-	-	-	-	
2019	ECL FINANCE LIMITED	INE804IA7014	01-Mar-2025	-	-	-	-	-	-	-	
2020	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Mar-2025	-	-	-	-	-	-	-	
2021	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C02	01-Mar-2025	-	-	-	-	-	-	-	
2022	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C76	01-Mar-2025	-	-	-	-	-	-	-	
2023	NIDO HOME FINANCE LIMITED	INES30L07442	01-Mar-2025	-	-	-	-	-	-	-	
2024	NIDO HOME FINANCE LIMITED	INES30L07475	01-Mar-2025	-	-	-	-	-	-	-	
2025	NIDO HOME FINANCE LIMITED	INES30L07509	01-Mar-2025	-	-	-	-	-	-	-	
2026	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Mar-2025	-	-	-	-	-	-	-	
2027	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Mar-2025	-	-	-	-	-	-	-	
2028	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Mar-2025	-	-	-	-	-	-	-	
2029	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Mar-2025	-	-	-	-	-	-	-	
2030	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Mar-2025	-	-	-	-	-	-	-	
2031	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Mar-2025	-	-	-	-	-	-	-	
2032	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Mar-2025	-	-	-	-	-	-	-	
2033	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Mar-2025	-	-	-	-	-	-	-	
2034	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Mar-2025	-	-	-	-	-	-	-	
2035	SHIRAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2025	-	-	-	-	-	-	-	
2036	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Mar-2025	-	-	-	-	-	-	-	
2037	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Mar-2025	-	-	-	-	-	-	-	
2038	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Mar-2025	-	-	-	-	-	-	-	
2039	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Mar-2025	-	-	-	-	-	-	-	
2040	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Mar-2025	-	-	-	-	-	-	-	
2041	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Mar-2025	-	-	-	-	-	-	-	
2042	NIDO HOME FINANCE LIMITED	INES30L07566	01-Mar-2025	-	-	-	-	-	-	-	
2043	NIDO HOME FINANCE LIMITED	INES30L07582	01-Mar-2025	-	-	-	-	-	-	-	
2044	NIDO HOME FINANCE LIMITED	INES30L07616	01-Mar-2025	-	-	-	-	-	-	-	
2045	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Mar-2025	-	-	-	-	-	-	-	
2046	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Mar-2025	-	-	-	-	-	-	-	
2047	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Mar-2025	-	-	-	-	-	-	-	
2048	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2025	-	-	-	-	-	-	-	
2049	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Mar-2025	-	-	-	-	-	-	-	
2050	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2025	-	-	-	-	-	-	-	
2051	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Mar-2025	-	-	-	-	-	-	-	
2052	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Mar-2025	-	-	-	-	-	-	-	
2053	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Mar-2025	-	-	-	-	-	-	-	
2054	360 ONE PRIME LIMITED	INE248U07FF0	01-Mar-2025	-	-	-	-	-	-	-	
2055	360 ONE PRIME LIMITED	INE248U07FH6	01-Mar-2025	-	-	-	-	-	-	-	
2056	360 ONE PRIME LIMITED	INE248U07FI4	01-Mar-2025	-	-	-	-	-	-	-	
2057	360 ONE PRIME LIMITED	INE248U07FK0	01-Mar-2025	-	-	-	-	-	-	-	
2058	360 ONE PRIME LIMITED	INE248U07FL8	01-Mar-2025	-	-	-	-	-	-	-	
2059	NIDO Home Finance Limited	INES30L07731	01-Mar-2025	-	-	-	-	-	-	-	
2060	NIDO Home Finance Limited	INES30L07665	01-Mar-2025	-	-	-	-	-	-	-	
2061	NIDO Home Finance Limited	INES30L07673	01-Mar-2025	-	-	-	-	-	-	-	
2062	NIDO Home Finance Limited	INES30L07640	01-Mar-2025	-	-	-	-	-	-	-	
2063	NIDO Home Finance Limited	INES30L07681	01-Mar-2025	-	-	-	-	-	-	-	
2064	NIDO Home Finance Limited	INES30L07707	01-Mar-2025	-	-	-	-	-	-	-	
2065	NIDO Home Finance Limited	INES30L07715	01-Mar-2025	-	-	-	-	-	-	-	
2066	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Mar-2025	-	-	-	-	-	-	-	
2067	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Mar-2025	-	-	-	-	-	-	-	
2068	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-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	NIDO Home Finance Limited	INES30L07764	01-Mar-2025	-	-	-	-	-	-	-	
2070	NIDO Home Finance Limited	INES30L07780	01-Mar-2025	-	-	-	-	-	-	-	
2071	NIDO Home Finance Limited	INES30L07806	01-Mar-2025	-	-	-	-	-	-	-	
2072	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07FR3	01-Mar-2025	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
2073	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07FU7	01-Mar-2025	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
2074	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07FZ6	01-Mar-2025	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
2075	NIDO Home Finance Limited	INES30L07855	01-Mar-2025	-	-	-	-	-	-	-	
2076	NIDO Home Finance Limited	INES30L07921	01-Mar-2025	-	-	-	-	-	-	-	
2077	NIDO Home Finance Limited	INES30L07897	01-Mar-2025	-	-	-	-	-	-	-	
2078	POWER FINANCE CORPORATION LIMITED	INE134E08KM0	02-Mar-2025	-	-	-	-	-	-	-	
2079	REC LIMITED	INE020B08C00	02-Mar-2025	-	-	-	-	-	-	-	
2080	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Mar-2025	-	-	-	-	-	-	-	
2081	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Mar-2025	-	-	-	-	-	-	-	
2082	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Mar-2025	-	-	-	-	-	-	-	
2083	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072173	03-Mar-2025	-	-	-	-	-	-	-	
2084	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Mar-2025	-	-	-	-	-	-	-	
2085	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Mar-2025	-	-	04-Mar-2025	-	-	-	-	
2086	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HMS5	06-Mar-2025	-	-	-	-	-	-	-	
2087	POWER FINANCE CORPORATION LIMITED	INE134E08BM9	06-Mar-2025	-	-	-	-	-	-	-	
2088	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Mar-2025	-	-	-	-	-	-	-	
2089	SURYODAY SMALL FINANCE BANK LIMITED	INE42R008073	07-Mar-2025	-	-	-	-	-	-	-	
2090	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07BM3	08-Mar-2025	-	-	-	-	-	-	-	
2091	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07BP6	08-Mar-2025	-	-	-	-	-	-	-	
2092	REC LIMITED	INE020B08BL8	08-Mar-2025	-	-	-	-	-	-	-	
2093	UGRO CAPITAL LIMITED	INES83D07356	08-Mar-2025	-	-	-	-	-	-	-	
2094	BOB FINANCIAL SOLUTIONS LIMITED	INE027280L11	10-Mar-2025	-	-	-	-	-	-	-	
2095	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CF5	10-Mar-2025	-	-	-	-	-	-	-	
2096	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07C9	10-Mar-2025	-	-	-	-	-	-	-	
2097	STANDARD CHARTERED CAPITAL LIMITED	INE40G07095	11-Mar-2025	-	-	-	-	-	-	-	
2098	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Mar-2025	-	-	-	-	-	-	-	
2099	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2025	-	-	12-Mar-2025	-	-	-	-	
2100	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Mar-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	
2101	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2025	-	-	-	-	-	-	-	
2102	POWER FINANCE CORPORATION LIMITED	INE134E08MFO	13-Mar-2025	-	-	-	-	-	-	-	
2103	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2025	-	-	-	-	-	-	-	
2104	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2025	-	-	-	-	-	-	-	
2105	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2025	-	-	-	-	-	-	-	
2106	POWER FINANCE CORPORATION LIMITED	INE134E08MZ8	13-Mar-2025	-	-	-	-	-	-	-	
2107	KERALA FINANCIAL CORPORATION	INE818F07252	13-Mar-2025	-	-	-	-	-	-	-	
2108	KERALA FINANCIAL CORPORATION	INE818F07260	13-Mar-2025	-	-	-	-	-	-	-	
2109	KERALA FINANCIAL CORPORATION	INE818F07278	13-Mar-2025	-	-	-	-	-	-	-	
2110	KERALA FINANCIAL CORPORATION	INE818F07294	13-Mar-2025	-	-	-	-	-	-	-	
2111	KERALA FINANCIAL CORPORATION	INE818F07286	13-Mar-2025	-	-	-	-	-	-	-	
2112	TVS MOTOR COMPANY LIMITED	INE494B08036	14-Mar-2025	-	-	-	-	-	-	-	
2113	SHRIRAM HOUSING FINANCE LIMITED	INE432R07364	14-Mar-2025	-	-	-	-	-	-	-	
2114	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08097	14-Mar-2025	-	-	-	-	-	-	-	
2115	REC LIMITED	INE020B08D08	15-Mar-2025	-	-	-	-	-	-	-	
2116	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Mar-2025	-	-	-	-	-	-	-	
2117	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2118	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2119	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2120	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2121	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2122	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2123	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2124	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2125	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2126	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2127	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2128	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	
2129	360 ONE PRIME LIMITED	INE248U07EX6	18-Mar-2025	-	-	-	-	-	-	-	
2130	360 ONE PRIME LIMITED	INE248U07EU2	18-Mar-2025	-	-	-	-	-	-	-	
2131	360 ONE PRIME LIMITED	INE248U07ET4	18-Mar-2025	-	-	-	-	-	-	-	
2132	360 ONE PRIME LIMITED	INE248U07ES6	18-Mar-2025	-	-	-	-	-	-	-	
2133	EDELWEISS RETAIL FINANCE LIMITED	176 (converted to INE	18-Mar-2025	28-Jun-2024	verted to INE52850	-	-	-	-	-	
2134	EDELWEISS RETAIL FINANCE LIMITED	176 (converted to INE	18-Mar-2025	28-Jun-2024	verted to INE52850	-	-	-	-	-	
2135	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08185	18-Mar-2025	-	-	-	-	-	-	-	
2136	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08185	18-Mar-2025	-	-	-	-	-	-	-	
2137	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HN3	19-Mar-2025	-	-	-	-	-	-	-	
2138	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	19-Mar-2025	-	-	-	-	-	-	-	
2139	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Mar-2025	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
2140	REC LIMITED	INE020B08CK8	20-Mar-2025	-	-	20-Mar-2025	-	-	-	-	
2141	REC LIMITED	INE020B08DV3	20-Mar-2025	-	-	-	-	-	-	-	
2142	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Mar-2025	-	-	-	-	-	-	-	
2143	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Mar-2025	-	-	-	-	-	-	-	
2144	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Mar-2025	-	-	-	-	-	-	-	
2145	Vivriti Capital Limited	INE01HV07478	20-Mar-2025	-	-	-	-	-	-	-	
2146	NTPC LIMITED	INE733E08254	21-Mar-2025	-	-	-	-	-	-	-	
2147	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Mar-2025	-	-	-	-	-	-	-	
2148	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Mar-2025	-	-	-	-	-	-	-	
2149	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Mar-2025	-	-	-	-	-	-	-	
2150	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Mar-2025	-	-	-	-	-	-	-	
2151	VIVRITI CAPITAL LIMITED	INE01HV07460	22-Mar-2025	-	-	-	-	-	-	-	
2152	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Mar-2025	-	-	22-Mar-2025	-	-	-	-	
2153	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Mar-2025	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
2154	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2025	-	-	-	-	-	-	-	
2155	POWER FINANCE CORPORATION LIMITED	INE134E08JX9	25-Mar-2025	-	-	-	-	-	-	-	
2156	REC LIMITED	INE020B08B02	25-Mar-2025	-	-	-	-	-	-	-	
2157	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Mar-2025	-	-	-	-	-	-	-	
2158	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Mar-2025	-	-	-	-	-	-	-	
2159	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Mar-2025	-	-	-	-	-	-	-	
2160	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Mar-2025	-	-	-	-	-	-	-	
2161	REC LIMITED	INE020B08DQ3	26-Mar-2025	-	-	-	-	-	-	-	
2162	REC LIMITED	INE020B08CR3	26-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	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Mar-2025	-	-	-	-	-	-	-	
2164	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Mar-2025	-	-	-	-	-	-	-	
2165	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2025	-	-	-	-	-	-	-	
2166	BOB FINANCIAL SOLUTIONS LIMITED	INE027208029	27-Mar-2025	-	-	-	-	-	-	-	
2167	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2025	-	-	-	-	-	-	-	
2168	POWER FINANCE CORPORATION LIMITED	INE134E08MI4	27-Mar-2025	-	-	-	-	-	-	-	
2169	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2025	-	-	-	-	-	-	-	
2170	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2025	-	-	-	-	-	-	-	
2171	POWER FINANCE CORPORATION LIMITED	INE134E08IZ4	28-Mar-2025	-	-	-	-	-	-	-	
2172	REC LIMITED	INE020808BC7	28-Mar-2025	-	-	-	-	-	-	-	
2173	REC LIMITED	INE020808BP9	28-Mar-2025	-	-	-	-	-	-	-	
2174	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2025	-	-	-	-	-	-	-	
2175	ABANS FINANCE PRIVATE LIMITED	INE002D07686	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	
2176	ABANS FINANCE PRIVATE LIMITED	INE002D07686	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	
2177	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2025	-	-	-	-	-	-	-	
2178	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	
2179	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Mar-2025	-	-	-	-	-	-	-	
2180	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Mar-2025	-	-	-	-	-	-	-	
2181	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2025	-	-	-	-	-	-	-	
2182	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Mar-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	
2183	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	
2184	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	
2185	JM FINANCIAL HOME LOANS LIMITED	INE01A207070	30-Mar-2025	30-Mar-2023	Early Redemption	30-Mar-2025	30-Mar-2023	Early Redemption	-	-	
2186	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H01	30-Mar-2025	-	-	-	-	-	-	-	
2187	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2025	-	-	-	-	-	-	-	
2188	REC LIMITED	INE020808CS1	31-Mar-2025	-	-	-	-	-	-	-	
2189	REC LIMITED	INE020808CJ2	31-Mar-2025	-	-	-	-	-	-	-	
2190	REC LIMITED	INE020808CJ0	31-Mar-2025	-	-	-	-	-	-	-	
2191	REC LIMITED	INE020808CZ6	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	
2192	U. P. POWER CORPORATION LIMITED	INES40P07368	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	
2193	U. P. POWER CORPORATION LIMITED	INES40P07376	31-Mar-2025	-	-	-	-	-	-	-	
2194	U. P. POWER CORPORATION LIMITED	INES40P07384	31-Mar-2025	-	-	-	-	-	-	-	
2195	U. P. POWER CORPORATION LIMITED	INES40P07392	31-Mar-2025	-	-	-	-	-	-	-	
2196	U. P. POWER CORPORATION LIMITED	INES40P07400	31-Mar-2025	-	-	-	-	-	-	-	
2197	U. P. POWER CORPORATION LIMITED	INES40P07418	31-Mar-2025	-	-	-	-	-	-	-	
2198	U. P. POWER CORPORATION LIMITED	INES40P07426	31-Mar-2025	-	-	-	-	-	-	-	
2199	U. P. POWER CORPORATION LIMITED	INES40P07434	31-Mar-2025	-	-	-	-	-	-	-	
2200	U. P. POWER CORPORATION LIMITED	INES40P074423	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	
2201	U. P. POWER CORPORATION LIMITED	INES40P07459	31-Mar-2025	-	-	-	-	-	-	-	
2202	U. P. POWER CORPORATION LIMITED	INES40P07467	31-Mar-2025	-	-	-	-	-	-	-	
2203	U. P. POWER CORPORATION LIMITED	INES40P07475	31-Mar-2025	-	-	-	-	-	-	-	
2204	U. P. POWER CORPORATION LIMITED	INES40P07483	31-Mar-2025	-	-	-	-	-	-	-	
2205	U. P. POWER CORPORATION LIMITED	INES40P07491	31-Mar-2025	-	-	-	-	-	-	-	
2206	U. P. POWER CORPORATION LIMITED	INES40P07509	31-Mar-2025	-	-	-	-	-	-	-	
2207	U. P. POWER CORPORATION LIMITED	INES40P07517	31-Mar-2025	-	-	-	-	-	-	-	
2208	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2025	-	-	-	-	-	-	-	
2209	REC LIMITED	INE020808EA5	31-Mar-2025	-	-	-	-	-	-	-	
2210	REC LIMITED	INE020808EC1	31-Mar-2025	-	-	-	-	-	-	-	
2211	POWER FINANCE CORPORATION LIMITED	INE134E08MK0	31-Mar-2025	-	-	-	-	-	-	-	
2212	POWER FINANCE CORPORATION LIMITED	INE134E08MJ2	31-Mar-2025	-	-	-	-	-	-	-	
2213	REC LIMITED	INE020808EH0	31-Mar-2025	-	-	-	-	-	-	-	
2214	REC LIMITED	INE020808EG2	31-Mar-2025	-	-	-	-	-	-	-	
2215	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Mar-2025	-	-	-	-	-	-	-	
2216	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	31-Mar-2025	-	-	-	-	-	-	-	
2217	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Mar-2025	-	-	-	-	-	-	-	
2218	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Mar-2025	-	-	-	-	-	-	-	
2219	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Mar-2025	-	-	-	-	-	-	-	