

BEACON
TRUSTESH

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1	AADHAR HOUSING FINANCE LIMITED	INE38L07528	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
2	ECL FINANCE LIMITED	INE804U078Y8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
3	ECL FINANCE LIMITED	INE804U47105	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
4	ECL FINANCE LIMITED	INE804U47139	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
5	ECL FINANCE LIMITED	INE804U47212	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
6	ECL FINANCE LIMITED	INE804U47246	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
7	ECL FINANCE LIMITED	INE804U47014	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
8	NUVAMA WEALTH FINANCE LIMITED	INE918K07F84	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
9	NUVAMA WEALTH FINANCE LIMITED	INE918K07F84	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
10	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C99	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
11	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
12	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
13	NIDO HOME FINANCE LIMITED	INES30U07442	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
14	NIDO HOME FINANCE LIMITED	INES30U07475	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
15	NIDO HOME FINANCE LIMITED	INES30U07509	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
16	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523U07660	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
17	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523U07710	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
18	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523U07744	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
19	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C88	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
20	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
21	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
22	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
27	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
28	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
29	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
30	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
31	NIDO HOME FINANCE LIMITED	INES30U07566	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
32	NIDO HOME FINANCE LIMITED	INES30U07582	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
33	NIDO HOME FINANCE LIMITED	INES30U07616	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
34	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
35	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
36	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
37	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
38	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
39	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
40	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
41	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
42	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
43	NIDO Home Finance Limited	INES30U07731	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
44	NIDO Home Finance Limited	INES30U07665	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
45	NIDO Home Finance Limited	INES30U07673	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
46	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Apr-2024	02-Apr-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
47	REC LIMITED	INE020B08CS1	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
48	REC LIMITED	INE020B08CJ2	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
49	REC LIMITED	INE020B08CJ0	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
50	REC LIMITED	INE020B08EA5	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
51	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
52	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
53	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
54	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
55	REC LIMITED	INE020B08EH0	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
56	REC LIMITED	INE020B08EG2	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
57	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
58	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
59	GATEWAY DISTRIKARKS LIMITED	INE852F07111	05-Apr-2024	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
60	GATEWAY DISTRIKARKS LIMITED	INE852F07046	05-Apr-2024	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
61	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Apr-2024	05-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
62	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
63	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Apr-2024	06-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
64	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Apr-2024	06-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
65	UGRO CAPITAL LIMITED	INE583D07356	08-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
66	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
67	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
68	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CJ9	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
69	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
70	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
71	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
72	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
73	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
74	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
75	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
76	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
77	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
78	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
79	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
80	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
81	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
82	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
83	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
84	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
85	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
86	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
87	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
88	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
89	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
90	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
91	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
92	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
93	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
94	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-

BEACON
PUBLIC TELEVISION

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
189	ABANS FINANCE PRIVATE LIMITED	INE00ZD07553	14-Apr-2024	12-Apr-2024	Paid	14-Apr-2024	12-Apr-2024	Full Redemption	15-Apr-2024	15-Apr-2024	-
190	ABANS FINANCE PRIVATE LIMITED	INE00ZD07553	14-Apr-2024	12-Apr-2024	Paid	14-Apr-2024	12-Apr-2024	Full Redemption	15-Apr-2024	15-Apr-2024	-
191	REC LIMITED	INE020B08BQ7	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	INE248U07E56	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	INE583D07224	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
205	U. P. POWER CORPORATION LIMITED	INE540P07236	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Partial Redemption	20-Apr-2024	20-Apr-2024	-
206	U. P. POWER CORPORATION LIMITED	INE540P07244	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
207	U. P. POWER CORPORATION LIMITED	INE540P07251	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
208	U. P. POWER CORPORATION LIMITED	INE540P07269	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
209	U. P. POWER CORPORATION LIMITED	INE540P07327	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Partial Redemption	20-Apr-2024	20-Apr-2024	-
210	U. P. POWER CORPORATION LIMITED	INE540P07335	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
211	U. P. POWER CORPORATION LIMITED	INE540P07343	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
212	U. P. POWER CORPORATION LIMITED	INE540P07350	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	INE134E07A1S	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	Early Redemption	-	-	-	-	-	-
232	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DQ0	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
233	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D56	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
234	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D0V	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
235	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D14	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	INE532F07BW4	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	INE532F07BW2	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	INE532F07B00	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
241	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07B18	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
242	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
243	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CB4	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	INE530L07426	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	INE530L07434	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	INE530L07459	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
249	NIDO HOME FINANCE LIMITED	INE530L07483	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
250	NIDO HOME FINANCE LIMITED	INE530L07517	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	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Apr-2024	-	-	-	-	-	-	-	-
253	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	30-Apr-2024	-	-	-	-	-	-	-	-
254	POWER FINANCE CORPORATION LIMITED	INE134E08KA5	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	INE08XP07142S	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	INE020B08EX6	30-Apr-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
261	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
262	ECL FINANCE LIMITED	INE804I078Y8	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	INE918KD7FR4	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
269	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FU8	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
270	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9V	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
271	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C02	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
272	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
273	NIDO HOME FINANCE LIMITED	INE530L07442	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
274	NIDO HOME FINANCE LIMITED	INE530L07475	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
275	NIDO HOME FINANCE LIMITED	INE530L07509	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
276	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
277	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
278	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
279	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C8H	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
280	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
281	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
282	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
283	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
284	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
285	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
286	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
287	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
288	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
289	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
290	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
291	NIDO HOME FINANCE LIMITED	INE530L07566	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
292	NIDO HOME FINANCE LIMITED	INE530L07582	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
293	NIDO HOME FINANCE LIMITED	INE530L07616	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
294	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
295	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
296	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
297	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
298	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
299	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
300	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
301	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
302	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
303	NIDO Home Finance Limited	INE530L07731	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
304	NIDO Home Finance Limited	INE530L07665	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
305	NIDO Home Finance Limited	INE530L07673	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
306	DHANI LOANS AND SERVICES LIMITED	INE614K07381	02-May-2024	30-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
307	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08059	02-May-2024	30-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
308	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
309	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
310	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
311	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
312	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-May-2024	03-May-2024	Paid	-	-	-	03-May-2024	03-May-2024	-
313	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-May-2024	02-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
314	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-May-2024	07-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
315	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-May-2024	06-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
316	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-May-2024	06-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
317	POWER FINANCE CORPORATION LIMITED	INE134E08KQ1	08-May-2024	08-May-2024	Paid	-	-	-	08-May-2024	08-May-2024	-
318	UGRO CAPITAL LIMITED	INE583D07356	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
319	VIVIRTI CAPITAL LIMITED	INE01HV07387	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
320	VIVIRTI CAPITAL LIMITED	INE01HV07387	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
321	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
322	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
323	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
324	SHIRAM HOUSING FINANCE LIMITED	INE432R07315	10-May-2024	10-May-2024	Paid	10-May-2024	10-May-2024	Paid	13-May-2024	13-May-2024	-
325	POWER FINANCE CORPORATION LIMITED	INE134E08MM4	10-May-2024	10-May-2024	Paid	-	-	-	13-May-2024	13-May-2024	-
326	REC LIMITED	INE02080BCU7	11-May-2024	13-May-2024	Paid	-	-	-	13-May-2024	13-May-2024	-
327	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08X07118	11-May-2024	10-May-2024	Paid	11-May-2024	10-May-2024	Full Redemption	15-May-2024	15-May-2024	-
328	REC LIMITED	INE02080BBS3	14-May-2024	14-May-2024	Paid	-	-	-	14-May-2024	14-May-2024	-
329	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
330	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
331	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
332	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
333	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
334	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
335	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
336	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
337	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
338	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
339	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
340	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
341	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
342	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
343	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
344	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
345	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
346	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
347	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
348	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
349	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
350	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
351	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
352	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
353	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
354	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
355	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
356	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
357	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
358	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
359	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
360	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
361	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
362	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
363	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
364	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
365	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
366	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
367	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
368	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
369	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
370	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
371	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
372	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
373	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
374	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
375	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
376	360 ONE PRIME LIMITED	INE248U07D6G	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-

BEACON
PUBLIC TELEVISION

[illegible]

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
471	POWER FINANCE CORPORATION LIMITED	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	23-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	IFIL 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	SHRIRAM HOUSING FINANCE LIMITED	INE432RD7372	25-May-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
487	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7432	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
488	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7499	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
489	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
490	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
491	VIVRITI CAPITAL LIMITED	INE01HV07338	26-May-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
492	IFIL SAMASTA FINANCE LIMITED	INE413U07210	26-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
493	POWER FINANCE CORPORATION LIMITED	INE134E08KCI	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	INES32F07B80	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	INE020B08B68	29-May-2024	29-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
499	VIVRITI CAPITAL LIMITED	INE01HV07361	29-May-2024	29-May-2024	Paid	29-May-2024	29-May-2024	Paid	30-May-2024	30-May-2024	-
500	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-May-2024	29-May-2024	Paid	-	-	-	30-May-2024	30-May-2024	-
501	ASHV FINANCE LIMITED	INE41R07178	30-May-2024	30-May-2024	Paid	30-May-2024	30-May-2024	Partial Redemption	30-May-2024	30-May-2024	-
502	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-May-2024	-	-	31-May-2024	-	-	-	-	-
503	AZEEM 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	FINSTARS 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	INE0M42307172	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
522	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M42307198	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
523	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M42307206	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
524	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142Z	31-May-2024	31-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
525	REC LIMITED	INE020B08E57	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	INE538LD7528	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
529	ECL FINANCE LIMITED	INE804I078Y8	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	INE918KD07FR4	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
535	NUVAMA WEALTH FINANCE LIMITED	INE918KD07FU8	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	INES30LD7442	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
540	NIDO HOME FINANCE LIMITED	INES30LD7475	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
541	NIDO HOME FINANCE LIMITED	INES30LD7509	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
542	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7660	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
543	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7710	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
544	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7744	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
545	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
546	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	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	INES30LD7566	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
559	NIDO HOME FINANCE LIMITED	INES30LD7582	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
560	NIDO HOME FINANCE LIMITED	INES30LD7616	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
561	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8B	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
562	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	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	IFIL 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	INE532F07EU0	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
568	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
569	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
570	NIDO Home Finance Limited	INE530L07731	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
571	NIDO Home Finance Limited	INE530L07665	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
572	NIDO Home Finance Limited	INE530L07673	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
573	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
574	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
575	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	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	INE134E08KD9	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	INE420Q08073	07-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
587	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Jun-2024	04-Jun-2024	Paid	07-Jun-2024	04-Jun-2024	Paid	07-Jun-2024	07-Jun-2024	-
588	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jun-2024	06-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
589	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	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	INE583D07356	08-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
592	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
593	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
594	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	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	INE020B08CK1	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	INE583D07224	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	INE03K07044	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 DISTRI PARKS 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 DISTRI PARKS 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 DISTRI PARKS 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 DISTRI PARKS 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	INE532F07BX0	29-Jun-2024	27-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
647	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	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	INE134E08LU6	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	INE051Q07019	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	INE051Q07019	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	INE020B08EL2	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
666	REC Limited	INE020B08EK4	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
667	AADHAR HOUSING FINANCE LIMITED	INES38107528	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
668	ECL FINANCE LIMITED	INE804078Y8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
669	ECL FINANCE LIMITED	INE8040A7139	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
670	ECL FINANCE LIMITED	INE8040A7212	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
671	ECL FINANCE LIMITED	INE8040A7246	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
672	ECL FINANCE LIMITED	INE8040A7014	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	INE918K07FU8	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
675	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
676	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
677	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
678	U. P. POWER CORPORATION LIMITED	INES540P07368	01-Jul-2024	01-Jul-2024	Paid	01-Jul-2024	01-Jul-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
679	U. P. POWER CORPORATION LIMITED	INES540P07376	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
680	U. P. POWER CORPORATION LIMITED	INES540P07384	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
681	U. P. POWER CORPORATION LIMITED	INES540P07392	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
682	U. P. POWER CORPORATION LIMITED	INES540P07400	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
683	U. P. POWER CORPORATION LIMITED	INES540P07418	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
684	U. P. POWER CORPORATION LIMITED	INES540P07426	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
685	U. P. POWER CORPORATION LIMITED	INES540P07434	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
686	NIDO HOME FINANCE LIMITED	INES30LD7442	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
687	NIDO HOME FINANCE LIMITED	INES30LD7475	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
688	NIDO HOME FINANCE LIMITED	INES30LD7509	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
689	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7660	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
690	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7710	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
691	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7744	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
692	U. P. POWER CORPORATION LIMITED	INES540P07442S	01-Jul-2024	01-Jul-2024	Paid	01-Jul-2024	01-Jul-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
693	U. P. POWER CORPORATION LIMITED	INES540P07459	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
694	U. P. POWER CORPORATION LIMITED	INES540P07467	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
695	U. P. POWER CORPORATION LIMITED	INES540P07475	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
696	U. P. POWER CORPORATION LIMITED	INES540P07483	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
697	U. P. POWER CORPORATION LIMITED	INES540P07491	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
698	U. P. POWER CORPORATION LIMITED	INES540P07509	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
699	U. P. POWER CORPORATION LIMITED	INES540P07517	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
700	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
701	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
702	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
703	REC LIMITED	INE020B08ED9	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
704	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
705	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
706	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
707	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
708	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
709	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK6	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
710	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
711	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
712	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
713	NIDO HOME FINANCE LIMITED	INES30LD7566	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
714	NIDO HOME FINANCE LIMITED	INES30LD7582	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
715	NIDO HOME FINANCE LIMITED	INES30LD7616	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
716	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8I	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
717	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
718	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	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	INES32F07EU0	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
723	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
724	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
725	NIDO Home Finance Limited	INES30LD7731	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
726	NIDO Home Finance Limited	INES30LD7665	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
727	NIDO Home Finance Limited	INES30LD7673	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
728	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
729	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
730	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	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	INE244LD7416	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
733	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7390	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
734	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7366	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
735	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7408	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
736	IIFL SAMASTA FINANCE LIMITED	INE413U081127	02-Jul-2024	02-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
737	IIFL SAMASTA FINANCE LIMITED	INE413U081127	02-Jul-2024	02-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
738	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217I	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	INE432ND7398	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
742	SHRIRAM HOUSING FINANCE LIMITED	INE432ND7398	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	INE814C007428	07-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
745	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
746	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
747	UGRO CAPITAL LIMITED	INES83D07356	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	INES32F07CC2	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
750	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
751	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	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	INES23LD7678	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	INES23LD7686	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	INES23LD7694	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
757	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7751	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
758	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7736	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	INES532F07021	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
778	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07EA2	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
779	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07ED6	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
780	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07EH7	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	SHRIRAM 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	INE357LD7432	24-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
794	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7432	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
795	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7499	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
796	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
797	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	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	VIVIRITI CAPITAL LIMITED	INE01HV07338	26-Jul-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
800	POWER FINANCE CORPORATION LIMITED	INE134E08KK7	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
801	POWER FINANCE CORPORATION LIMITED	INE134E08KY5	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	INE01AJ207112	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	INES532F07BK0	29-Jul-2024	25-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
806	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07CA6	29-Jul-2024	25-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
807	REC LIMITED	INE020B08DN0	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	INES38LD7528	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	INES532F07CH9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
830	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07CQ2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
831	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07CT6	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
832	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H67	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
833	NIDO HOME FINANCE LIMITED	INES30LD7442	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
834	NIDO HOME FINANCE LIMITED	INES30LD7475	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
835	NIDO HOME FINANCE LIMITED	INES30LD7509	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
836	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7660	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
837	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7710	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
838	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7744	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
839	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07CK8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
840	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07DB2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
841	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07DD8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
842	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07DM9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
843	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07DK3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
844	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07DH9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
845	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07DP2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
846	EDELWEISS FINANCIAL SERVICES LIMITED	INES532F07DT4	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	INES32F07DK6	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
848	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
849	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
850	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
851	NIDO HOME FINANCE LIMITED	INES30L07566	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
852	NIDO HOME FINANCE LIMITED	INES30L07582	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
853	NIDO HOME FINANCE LIMITED	INES30L07616	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
854	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8B	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
855	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
856	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
857	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
858	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
859	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
860	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
861	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
862	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	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	INE248U07FI4	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	INES30L07731	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
869	NIDO Home Finance Limited	INES30L07665	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
870	NIDO Home Finance Limited	INES30L07673	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
871	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
872	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
873	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	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	INES30L07764	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
881	NIDO Home Finance Limited	INES30L07780	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
882	NIDO Home Finance Limited	INES30L07806	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	INE08XP0721.7B	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	ECI FINANCE LIMITED	INE804079Y6	06-Aug-2024	03-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
893	NEGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Aug-2024	05-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
894	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Aug-2024	06-Aug-2024	Paid	-	-	-	07-Aug-2024	07-Aug-2024	-
895	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Aug-2024	06-Aug-2024	Paid	-	-	-	07-Aug-2024	07-Aug-2024	-
896	UGRO CAPITAL LIMITED	INES83D07356	08-Aug-2024	08-Aug-2024	Paid	-	-	-	09-Aug-2024	09-Aug-2024	-
897	REC LIMITED	INE020B08BA1	09-Aug-2024	09-Aug-2024	Paid	-	-	-	14-Aug-2024	14-Aug-2024	-
898	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
899	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
900	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
901	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2024	08-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
902	POWER FINANCE CORPORATION LIMITED	INE134E08KK2	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
903	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	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	INES83D07224	19-Aug-2024	19-Aug-2024	Paid	-	-	-	19-Aug-2024	19-Aug-2024	-
914	IFIL 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	INE01A107033	21-Aug-2024	21-Aug-2024	Paid	-	-	-	21-Aug-2024	21-Aug-2024	-
924	REC LIMITED	INE020B08BW5	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	IFIL 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	INE01HV07338	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	INE134E08LK2	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	INE020B08889	27-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
942	NMDC STEEL LIMITED	INE584A08010	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	INE532F07BX0	29-Aug-2024	27-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
946	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	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	7067 (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	INE538L07528	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
976	ECI FINANCE LIMITED	INE804078Y8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
977	ECI FINANCE LIMITED	INE804IA7139	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
978	ECI FINANCE LIMITED	INE804IA7212	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
979	ECI FINANCE LIMITED	INE804IA7246	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
980	ECI 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	INE532F07CN9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
984	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
985	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
986	NIDO HOME FINANCE LIMITED	INE530L07442	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
987	NIDO HOME FINANCE LIMITED	INE530L07475	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
988	NIDO HOME FINANCE LIMITED	INE530L07509	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
989	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
990	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
991	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
992	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
993	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
994	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
995	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
996	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
997	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
998	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
999	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1000	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1001	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1002	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1003	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1004	NIDO HOME FINANCE LIMITED	INE530L07566	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1005	NIDO HOME FINANCE LIMITED	INE530L07582	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1006	NIDO HOME FINANCE LIMITED	INE530L07616	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1007	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1008	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1009	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	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	INE532F07EU0	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1014	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1015	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	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	INE530L07731	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1022	NIDO Home Finance Limited	INE530L07665	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1023	NIDO Home Finance Limited	INE530L07673	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1024	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1025	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1026	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FO3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1027	NIDO Home Finance Limited	INE530L07764	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1028	NIDO Home Finance Limited	INE530L07780	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1029	NIDO Home Finance Limited	INE530L07806	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1030	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1031	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1032	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FZ6	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1033	DHANI LOANS AND SERVICES LIMITED	INE614XD07381	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1034	REC LIMITED	INE020B08C00	02-Sep-2024	02-Feb-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1035	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7416	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1036	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7390	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1037	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7366	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1038	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7408	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1039	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072170	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	SHIRAM 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	INE814007428	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	INE020B08BL8	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	INE01HV07452	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	SHIRAM 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	INE818F072780	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1074	KERALA FINANCIAL CORPORATION	INE818F072940	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	INES30LD7541	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1078	NIDO HOME FINANCE LIMITED	INES30LD7590	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1079	NIDO HOME FINANCE LIMITED	INES30LD7608	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1080	NIDO HOME FINANCE LIMITED	INES30LD7624	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1081	REC LIMITED	INE020B08BK3	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	INE248U07EK6	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1086	360 ONE PRIME LIMITED	INE248U07ELJ2	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1087	360 ONE PRIME LIMITED	INE248U07ET4	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	I76 (converted to INE	18-Sep-2024	28-Jun-2024	verted to INE52850	-	-	-	-	-	-
1090	EDELWEISS RETAIL FINANCE LIMITED	I76 (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	IFIL 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	INE01JA07025	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	-
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	INE01HV07478	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1100	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1101	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7234	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	INE244LD7242	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	-
1110	360 ONE PORTFOLIO MANAGERS LIMITED	INE136P07047	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	INE136P07047	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	INE01HV07353	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	INE134E08JY7	25-Sep-2024	25-Sep-2024	Paid	25-Sep-2024	25-Sep-2024	Full Redemption	26-Sep-2024	26-Sep-2024	-
1115	REC LIMITED	INE020B08B02	25-Sep-2024	25-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1116	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7432	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1117	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7499	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1118	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1119	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1120	REC LIMITED	INE020B08DQ3	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1121	REC LIMITED	INE020B08BY1	26-Sep-2024	28-Sep-2020	ted to ISIN INE020E	-	-	-	-	-	-
1122	REC LIMITED	INE020B08D01	26-Sep-2024	27-Sep-2021	ted to ISIN INE020E	-	-	-	-	-	-
1123	REC LIMITED	INE020B08DS9	26-Sep-2024	26-Sep-2022	ted to ISIN INE020E	-	-	-	-	-	-
1124	REC LIMITED	INE020B08DY7	26-Sep-2024	26-Sep-2023	ted to ISIN INE020E	-	-	-	-	-	-
1125	REC LIMITED	INE020B08EN8	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1126	REC LIMITED	INE020B08CR3	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1127	VIVRITI CAPITAL LIMITED	INE01HV07338	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	INE020B08BC7	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	INES32F07BK0	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	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Sep-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1140	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Sep-2024	-	Default	-	-	-	-	-	-
1141	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	30-Sep-2024	-	Default	-	-	-	-	-	-
1142	GATEWAY DISTRIKPARKS 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 DISTRIKPARKS 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 DISTRIKPARKS 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 DISTRIKPARKS 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	INE020B08CS1	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1147	REC LIMITED	INE020B08CM4	30-Sep-2024	30-Sep-2024	Paid	30-Sep-2024	30-Sep-2024	Full Redemption	30-Sep-2024	30-Sep-2024	-
1148	REC LIMITED	INE020B08DB5	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	INE020B08EO6	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1169	REC LIMITED	INE020B08EP3	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	INE338071115	30-Sep-2024	-	-	-	-	-	-	-	-
1175	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071164	30-Sep-2024	-	-	-	-	-	-	-	-
1176	REC LIMITED	INE020B08FI5	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1177	AADHAR HOUSING FINANCE LIMITED	INE0538L07528	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	INE804IA7139	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	INE918KD7FR4	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1184	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FU8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1185	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	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	INES32F07CK8	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	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1214	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1215	IFIL 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	INE248U07F14	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			
1223	360 ONE PRIME LIMITED	INE248U07F18	01-Oct-2024	03-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1224	NIDO Home Finance Limited	INES30L07731	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1225	NIDO Home Finance Limited	INES30L07665	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1226	NIDO Home Finance Limited	INES30L07673	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1227	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1228	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1229	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1230	NIDO Home Finance Limited	INES30L07764	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1231	NIDO Home Finance Limited	INES30L07780	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1232	NIDO Home Finance Limited	INES30L07806	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1233	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1234	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1235	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1236	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1237	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1238	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1239	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1240	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1241	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Oct-2024	03-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1242	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	03-Oct-2024	03-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1243	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072178	03-Oct-2024	02-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1244	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Oct-2024	02-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1245	IIFL SAMASTA FINANCE LIMITED	INE413U08127	03-Oct-2024	03-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1246	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	04-Oct-2024	04-Oct-2024	Paid	04-Oct-2024	04-Oct-2024	Early Redemption	10-Oct-2024	10-Oct-2024	-
1247	SHIRRAM HOUSING FINANCE LIMITED	INE432R07414	04-Oct-2024	03-Apr-2024	-	-	-	-	-	-	-
1248	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2024	05-Oct-2024	Paid	-	-	-	07-Oct-2024	07-Oct-2024	-
1249	AADHAR HOUSING FINANCE LIMITED	INE883F07223	07-Oct-2024	07-Oct-2024	Paid	07-Oct-2024	07-Oct-2024	Full Redemption	08-Oct-2024	08-Oct-2024	-
1250	NEOGROWTH CREDIT PRIVATE LIMITED	INE814U07428	07-Oct-2024	03-Oct-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1251	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Oct-2024	05-Oct-2024	Paid	-	-	-	07-Oct-2024	07-Oct-2024	-
1252	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Oct-2024	05-Oct-2024	Paid	-	-	-	07-Oct-2024	07-Oct-2024	-
1253	UGRO CAPITAL LIMITED	INES83D07356	08-Oct-2024	08-Oct-2024	Paid	-	-	-	09-Oct-2024	09-Oct-2024	-
1254	AADHAR HOUSING FINANCE LIMITED	INES38L08062	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1255	AADHAR HOUSING FINANCE LIMITED	INES38L08070	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1256	AADHAR HOUSING FINANCE LIMITED	INES38L08088	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1257	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Oct-2024	08-Oct-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1258	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C09	10-Oct-2024	08-Oct-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1259	POWER FINANCE CORPORATION LIMITED	INE134E08J03	10-Oct-2024	-	-	-	-	-	-	-	-
1260	VIVRITI CAPITAL LIMITED	INE01HV07379	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1261	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07039	11-Oct-2024	-	-	-	-	-	-	-	-
1262	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08136	12-Oct-2024	-	-	-	-	-	-	-	-
1263	FINSTARS CAPITAL LIMITED	INE08XA07011	13-Oct-2024	-	-	-	-	-	-	-	-
1264	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07017	13-Oct-2024	11-Oct-2024	Paid	13-Oct-2024	11-Oct-2024	Partial Redemption	14-Oct-2024	14-Oct-2024	-
1265	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07440	13-Oct-2024	-	-	-	-	-	-	-	-
1266	AADHAR HOUSING FINANCE LIMITED	INES38L08096	17-Oct-2024	17-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1267	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Oct-2024	16-Oct-2024	Paid	-	-	-	17-Oct-2024	17-Oct-2024	-
1268	U. P. POWER CORPORATION LIMITED	INES540P07236	18-Oct-2024	18-Oct-2024	Paid	18-Oct-2024	18-Oct-2024	Full Redemption	19-Oct-2024	19-Oct-2024	-
1269	U. P. POWER CORPORATION LIMITED	INES540P07244	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1270	U. P. POWER CORPORATION LIMITED	INES540P07251	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1271	U. P. POWER CORPORATION LIMITED	INES540P07269	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1272	U. P. POWER CORPORATION LIMITED	INES540P07327	18-Oct-2024	18-Oct-2024	Paid	18-Oct-2024	18-Oct-2024	Partial Redemption	19-Oct-2024	19-Oct-2024	-
1273	U. P. POWER CORPORATION LIMITED	INES540P07335	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1274	U. P. POWER CORPORATION LIMITED	INES540P07343	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1275	U. P. POWER CORPORATION LIMITED	INES540P07350	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1276	360 ONE PRIME LIMITED	INE248U07EX6	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1277	360 ONE PRIME LIMITED	INE248U07EU2	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1278	360 ONE PRIME LIMITED	INE248U07ET4	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1279	360 ONE PRIME LIMITED	INE248U07E56	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1280	Profectus Capital Private Limited	INE389Z07054	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1281	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2024	19-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1282	UGRO CAPITAL LIMITED	INES83D07224	19-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1283	TVS CREDIT SERVICES LIMITED	INE729N07040	19-Oct-2024	18-Oct-2024	Paid	19-Oct-2024	18-Oct-2024	Full Redemption	19-Oct-2024	19-Oct-2024	-
1284	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Oct-2024	18-Oct-2024	Paid	19-Oct-2024	18-Oct-2024	Paied	19-Oct-2024	19-Oct-2024	-
1285	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Oct-2024	18-Oct-2024	Paid	18-Oct-2024	18-Oct-2024	Partial Redemption	19-Oct-2024	19-Oct-2024	-
1286	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1287	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	20-Oct-2024	19-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1288	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CV2	20-Oct-2024	18-Oct-2024	Paid	20-Oct-2024	18-Oct-2024	Full Redemption	19-Oct-2024	19-Oct-2024	-
1289	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CW0	20-Oct-2024	18-Oct-2024	Paid	20-Oct-2024	18-Oct-2024	Full Redemption	19-Oct-2024	19-Oct-2024	-
1290	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CY6	20-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1291	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DC0	20-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1292	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DE6	20-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1293	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Oct-2024	18-Oct-2024	Paid	21-Oct-2024	18-Oct-2024	Partial Redemption	21-Oct-2024	21-Oct-2024	-
1294	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1295	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1296	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1297	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1298	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1299	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1300	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1301	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1302	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1303	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1304	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1305	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1306	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1307	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Oct-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1308	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EJ3	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1309	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EK1	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1310	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EM7	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1311	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EP0	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1312	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Oct-2024	-	-	-	-	-	-	-	-
1313	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	28-Oct-2024	-	-	-	-	-	-	-	-
1314	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2024	-	-	-	-	-	-	-	-
1315	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Oct-2024	-	-	-	-	-	-	-	-
1316	AADHAR HOUSING FINANCE LIMITED	INE883F07231	29-Oct-2024	-	-	29-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	INES32F07B80	29-Oct-2024	25-Oct-2024	Paid	-	-	-	30-Oct-2024	30-Oct-2024	-
1318	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Oct-2024	25-Oct-2024	Paid	-	-	-	30-Oct-2024	30-Oct-2024	-
1319	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Oct-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1320	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-Oct-2024	-	-	-	-	-	-	-	-
1321	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Oct-2024	-	-	-	-	-	-	-	-
1322	REC LIMITED	INE020B08BD7	31-Oct-2024	31-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1323	REC LIMITED	INE020B08BDU5	31-Oct-2024	31-Oct-2024	Paid	31-Oct-2024	31-Oct-2024	Full Redemption	31-Oct-2024	31-Oct-2024	-
1324	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2024	-	-	-	-	-	-	-	-
1325	ABANS FINANCE PRIVATE LIMITED	INE00ZD07546	31-Oct-2024	-	-	31-Oct-2024	-	-	-	-	-
1326	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071423	31-Oct-2024	-	-	31-Oct-2024	-	-	-	-	-
1327	JM FINANCIAL HOME LOANS LIMITED	INE01A207146	31-Oct-2024	-	-	-	-	-	-	-	-
1328	REC LIMITED	INE020B08EQ1	31-Oct-2024	31-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1329	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Oct-2024	-	-	-	-	-	-	-	-
1330	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Oct-2024	-	-	-	-	-	-	-	-
1331	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Oct-2024	-	-	-	-	-	-	-	-
1332	AADHAR HOUSING FINANCE LIMITED	INES38LD7528	01-Nov-2024	-	-	-	-	-	-	-	-
1333	ECL FINANCE LIMITED	INE804IO78Y8	01-Nov-2024	-	-	-	-	-	-	-	-
1334	ECL FINANCE LIMITED	INE804IA7139	01-Nov-2024	-	-	-	-	-	-	-	-
1335	ECL FINANCE LIMITED	INE804IA7014	01-Nov-2024	-	-	-	-	-	-	-	-
1336	NUVAMA WEALTH FINANCE LIMITED	INE918KD07FR4	01-Nov-2024	-	-	-	-	-	-	-	-
1337	NUVAMA WEALTH FINANCE LIMITED	INE918KD07FJ8	01-Nov-2024	-	-	-	-	-	-	-	-
1338	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Nov-2024	-	-	-	-	-	-	-	-
1339	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Nov-2024	-	-	-	-	-	-	-	-
1340	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Nov-2024	-	-	-	-	-	-	-	-
1341	L&T FINANCE LIMITED	INE476M078Z1	01-Nov-2024	-	-	01-Nov-2024	-	-	-	-	-
1342	NIDO HOME FINANCE LIMITED	INES30LD7442	01-Nov-2024	-	-	-	-	-	-	-	-
1343	NIDO HOME FINANCE LIMITED	INES30LD7475	01-Nov-2024	-	-	-	-	-	-	-	-
1344	NIDO HOME FINANCE LIMITED	INES30LD7509	01-Nov-2024	-	-	-	-	-	-	-	-
1345	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7660	01-Nov-2024	-	-	-	-	-	-	-	-
1346	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7710	01-Nov-2024	-	-	-	-	-	-	-	-
1347	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7744	01-Nov-2024	-	-	-	-	-	-	-	-
1348	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Nov-2024	-	-	-	-	-	-	-	-
1349	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Nov-2024	-	-	-	-	-	-	-	-
1350	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Nov-2024	-	-	-	-	-	-	-	-
1351	MOTILAL OSWAL FINVEST LIMITED	INE01WN07060	01-Nov-2024	-	-	01-Nov-2024	-	-	-	-	-
1352	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Nov-2024	-	-	-	-	-	-	-	-
1353	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Nov-2024	-	-	-	-	-	-	-	-
1354	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Nov-2024	-	-	-	-	-	-	-	-
1355	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Nov-2024	-	-	-	-	-	-	-	-
1356	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Nov-2024	-	-	-	-	-	-	-	-
1357	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Nov-2024	-	-	-	-	-	-	-	-
1358	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Nov-2024	-	-	-	-	-	-	-	-
1359	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Nov-2024	-	-	-	-	-	-	-	-
1360	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Nov-2024	-	-	-	-	-	-	-	-
1361	NIDO HOME FINANCE LIMITED	INES30LD7566	01-Nov-2024	-	-	-	-	-	-	-	-
1362	NIDO HOME FINANCE LIMITED	INES30LD7582	01-Nov-2024	-	-	-	-	-	-	-	-
1363	NIDO HOME FINANCE LIMITED	INES30LD7616	01-Nov-2024	-	-	-	-	-	-	-	-
1364	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC88	01-Nov-2024	-	-	-	-	-	-	-	-
1365	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Nov-2024	-	-	-	-	-	-	-	-
1366	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Nov-2024	-	-	-	-	-	-	-	-
1367	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Nov-2024	-	-	-	-	-	-	-	-
1368	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Nov-2024	-	-	-	-	-	-	-	-
1369	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Nov-2024	-	-	-	-	-	-	-	-
1370	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Nov-2024	-	-	-	-	-	-	-	-
1371	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Nov-2024	-	-	-	-	-	-	-	-
1372	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Nov-2024	-	-	-	-	-	-	-	-
1373	360 ONE PRIME LIMITED	INE248U07FF0	01-Nov-2024	-	-	-	-	-	-	-	-
1374	360 ONE PRIME LIMITED	INE248U07FH6	01-Nov-2024	-	-	-	-	-	-	-	-
1375	360 ONE PRIME LIMITED	INE248U07FI4	01-Nov-2024	-	-	-	-	-	-	-	-
1376	360 ONE PRIME LIMITED	INE248U07FK0	01-Nov-2024	-	-	-	-	-	-	-	-
1377	360 ONE PRIME LIMITED	INE248U07FL8	01-Nov-2024	-	-	-	-	-	-	-	-
1378	NIDO Home Finance Limited	INES30LD7731	01-Nov-2024	-	-	-	-	-	-	-	-
1379	NIDO Home Finance Limited	INES30LD7665	01-Nov-2024	-	-	-	-	-	-	-	-
1380	NIDO Home Finance Limited	INES30LD7673	01-Nov-2024	-	-	-	-	-	-	-	-
1381	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Nov-2024	-	-	-	-	-	-	-	-
1382	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Nov-2024	-	-	-	-	-	-	-	-
1383	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Nov-2024	-	-	-	-	-	-	-	-
1384	NIDO Home Finance Limited	INES30LD7764	01-Nov-2024	-	-	-	-	-	-	-	-
1385	NIDO Home Finance Limited	INES30LD7780	01-Nov-2024	-	-	-	-	-	-	-	-
1386	NIDO Home Finance Limited	INES30LD7806	01-Nov-2024	-	-	-	-	-	-	-	-
1387	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Nov-2024	-	-	-	-	-	-	-	-
1388	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Nov-2024	-	-	-	-	-	-	-	-
1389	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Nov-2024	-	-	-	-	-	-	-	-
1390	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Nov-2024	-	-	-	-	-	-	-	-
1391	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7416	02-Nov-2024	-	-	-	-	-	-	-	-
1392	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7390	02-Nov-2024	-	-	-	-	-	-	-	-
1393	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7366	02-Nov-2024	-	-	-	-	-	-	-	-
1394	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7408	02-Nov-2024	-	-	-	-	-	-	-	-
1395	POWER FINANCE CORPORATION LIMITED	INE134E08LU1	03-Nov-2024	-	-	-	-	-	-	-	-
1396	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2024	-	-	-	-	-	-	-	-
1397	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072173	03-Nov-2024	-	-	-	-	-	-	-	-
1398	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Nov-2024	-	-	-	-	-	-	-	-
1399	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-Nov-2024	-	-	-	-	-	-	-	-
1400	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-Nov-2024	-	-	-	-	-	-	-	-
1401	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Nov-2024	-	-	-	-	-	-	-	-
1402	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Nov-2024	-	-	-	-	-	-	-	-
1403	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD8018	08-Nov-2024	-	-	-	-	-	-	-	-
1404	UGRO CAPITAL LIMITED	INES83D07356	08-Nov-2024	-	-	-	-	-	-	-	-
1405	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Nov-2024	-	-	-	-	-	-	-	-
1406	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Nov-2024	-	-	-	-	-	-	-	-
1407	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2024	-	-	-	-	-	-	-	-
1408	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2024	-	-	10-Nov-2024	-	-	-	-	-
1409	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2024	-	-	-	-	-	-	-	-
1410	REC LIMITED	INE020B08BE3	15-Nov-2024	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1411	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2024	-	-	-	-	-	-	-	-
1412	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2024	-	-	-	-	-	-	-	-
1413	AADHAR HOUSING FINANCE LIMITED	INE538LD7379	16-Nov-2024	-	-	-	-	-	-	-	-
1414	DHANI LOANS AND SERVICES LIMITED	INE614XD7456	17-Nov-2024	-	-	-	-	-	-	-	-
1415	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Nov-2024	-	-	-	-	-	-	-	-
1416	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07047	18-Nov-2024	-	-	-	-	-	-	-	-
1417	ABANS FINANCE PRIVATE LIMITED	INE00ZD07611	18-Nov-2024	-	-	18-Nov-2024	-	-	-	-	-
1418	360 ONE PRIME LIMITED	INE248U07EX6	18-Nov-2024	-	-	-	-	-	-	-	-
1419	360 ONE PRIME LIMITED	INE248U07EU2	18-Nov-2024	-	-	-	-	-	-	-	-
1420	360 ONE PRIME LIMITED	INE248U07ET4	18-Nov-2024	-	-	-	-	-	-	-	-
1421	360 ONE PRIME LIMITED	INE248U07ES6	18-Nov-2024	-	-	-	-	-	-	-	-
1422	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-Nov-2024	-	-	-	-	-	-	-	-
1423	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	19-Nov-2024	-	-	-	-	-	-	-	-
1424	POWER FINANCE CORPORATION LIMITED	INE134E08KH0	19-Nov-2024	-	-	19-Nov-2024	-	-	-	-	-
1425	UGRO CAPITAL LIMITED	INES83D07224	19-Nov-2024	-	-	-	-	-	-	-	-
1426	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Nov-2024	-	-	19-Nov-2024	-	-	-	-	-
1427	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2024	-	-	-	-	-	-	-	-
1428	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357LD7457	21-Nov-2024	-	-	-	-	-	-	-	-
1429	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Nov-2024	-	-	-	-	-	-	-	-
1430	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Nov-2024	-	-	-	-	-	-	-	-
1431	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2024	-	-	-	-	-	-	-	-
1432	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2024	-	-	-	-	-	-	-	-
1433	Indostar Home Finance Private Limited	INE01AJ07033	21-Nov-2024	-	-	-	-	-	-	-	-
1434	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Nov-2024	-	-	-	-	-	-	-	-
1435	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Nov-2024	-	-	-	-	-	-	-	-
1436	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Nov-2024	-	-	24-Nov-2024	-	-	-	-	-
1437	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7432	25-Nov-2024	-	-	-	-	-	-	-	-
1438	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7499	25-Nov-2024	-	-	-	-	-	-	-	-
1439	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-Nov-2024	-	-	-	-	-	-	-	-
1440	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	25-Nov-2024	-	-	-	-	-	-	-	-
1441	REC LIMITED	INE020B08CF8	26-Nov-2024	-	-	26-Nov-2024	-	-	-	-	-
1442	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Nov-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1443	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Nov-2024	-	-	-	-	-	-	-	-
1444	ECL FINANCE LIMITED	INE804IA7212	28-Nov-2024	-	-	28-Nov-2024	-	-	-	-	-
1445	ECL FINANCE LIMITED	INE804IA7220	28-Nov-2024	-	-	28-Nov-2024	-	-	-	-	-
1446	ECL FINANCE LIMITED	INE804IA7238	28-Nov-2024	-	-	28-Nov-2024	-	-	-	-	-
1447	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2024	-	-	-	-	-	-	-	-
1448	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2024	-	-	-	-	-	-	-	-
1449	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Nov-2024	-	-	-	-	-	-	-	-
1450	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	29-Nov-2024	-	-	-	-	-	-	-	-
1451	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Nov-2024	-	-	-	-	-	-	-	-
1452	REC LIMITED	INE020B08BG8	29-Nov-2024	-	-	-	-	-	-	-	-
1453	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	29-Nov-2024	-	-	29-Nov-2024	-	-	-	-	-
1454	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Nov-2024	-	-	-	-	-	-	-	-
1455	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Nov-2024	-	-	-	-	-	-	-	-
1456	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Nov-2024	-	-	-	-	-	-	-	-
1457	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Nov-2024	-	-	-	-	-	-	-	-
1458	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Nov-2024	-	-	-	-	-	-	-	-
1459	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Nov-2024	-	-	-	-	-	-	-	-
1460	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Nov-2024	-	-	-	-	-	-	-	-
1461	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Nov-2024	-	-	-	-	-	-	-	-
1462	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Nov-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1463	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	-
1464	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	-
1465	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD8026	30-Nov-2024	-	-	-	-	-	-	-	-
1466	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	-
1467	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2024	-	-	-	-	-	-	-	-
1468	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2024	-	-	-	-	-	-	-	-
1469	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2024	-	-	-	-	-	-	-	-
1470	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2024	-	-	-	-	-	-	-	-
1471	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2024	-	-	-	-	-	-	-	-
1472	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2024	-	-	-	-	-	-	-	-
1473	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2024	-	-	-	-	-	-	-	-
1474	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2024	-	-	-	-	-	-	-	-
1475	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2024	-	-	-	-	-	-	-	-
1476	REC LIMITED	INE020B08D24	30-Nov-2024	-	-	-	-	-	-	-	-
1477	REC LIMITED	INE020B08EB3	30-Nov-2024	-	-	-	-	-	-	-	-
1478	POWER FINANCE CORPORATION LIMITED	INE134E08MU9	30-Nov-2024	-	-	-	-	-	-	-	-
1479	REC LIMITED	INE020B08ET5	30-Nov-2024	-	-	-	-	-	-	-	-
1480	REC LIMITED	INE020B08EU3	30-Nov-2024	-	-	-	-	-	-	-	-
1481	REC LIMITED	INE020B08ER9	30-Nov-2024	-	-	-	-	-	-	-	-
1482	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	-
1483	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Nov-2024	-	-	-	-	-	-	-	-
1484	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Nov-2024	-	-	-	-	-	-	-	-
1485	AADHAR HOUSING FINANCE LIMITED	INE538LD7528	01-Dec-2024	-	-	-	-	-	-	-	-
1486	ECL FINANCE LIMITED	INE804I078Y8	01-Dec-2024	-	-	-	-	-	-	-	-
1487	ECL FINANCE LIMITED	INE804IA7139	01-Dec-2024	-	-	-	-	-	-	-	-
1488	ECL FINANCE LIMITED	INE804IA7246	01-Dec-2024	-	-	-	-	-	-	-	-
1489	ECL FINANCE LIMITED	INE804IA7014	01-Dec-2024	-	-	-	-	-	-	-	-
1490	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FR4	01-Dec-2024	-	-	-	-	-	-	-	-
1491	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FU8	01-Dec-2024	-	-	-	-	-	-	-	-
1492	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Dec-2024	-	-	-	-	-	-	-	-
1493	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Dec-2024	-	-	-	-	-	-	-	-
1494	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2024	-	-	-	-	-	-	-	-
1495	NIDO HOME FINANCE LIMITED	INES30LD7442	01-Dec-2024	-	-	-	-	-	-	-	-
1496	NIDO HOME FINANCE LIMITED	INES30LD7475	01-Dec-2024	-	-	-	-	-	-	-	-
1497	NIDO HOME FINANCE LIMITED	INES30LD7509	01-Dec-2024	-	-	-	-	-	-	-	-
1498	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7660	01-Dec-2024	-	-	-	-	-	-	-	-
1499	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7710	01-Dec-2024	-	-	-	-	-	-	-	-
1500	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7744	01-Dec-2024	-	-	-	-	-	-	-	-
1501	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Dec-2024	-	-	-	-	-	-	-	-
1502	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Dec-2024	-	-	-	-	-	-	-	-
1503	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Dec-2024	-	-	-	-	-	-	-	-
1504	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	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	INES32F07DM9	01-Dec-2024	-	-	-	-	-	-	-	-
1506	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Dec-2024	-	-	-	-	-	-	-	-
1507	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Dec-2024	-	-	-	-	-	-	-	-
1508	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Dec-2024	-	-	-	-	-	-	-	-
1509	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Dec-2024	-	-	-	-	-	-	-	-
1510	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Dec-2024	-	-	-	-	-	-	-	-
1511	SHRIRAM HOUSING FINANCE LIMITED	INE432R07380	01-Dec-2024	-	-	-	-	-	-	-	-
1512	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Dec-2024	-	-	-	-	-	-	-	-
1513	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Dec-2024	-	-	-	-	-	-	-	-
1514	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Dec-2024	-	-	-	-	-	-	-	-
1515	NIDO HOME FINANCE LIMITED	INES30L07566	01-Dec-2024	-	-	-	-	-	-	-	-
1516	NIDO HOME FINANCE LIMITED	INES30L07582	01-Dec-2024	-	-	-	-	-	-	-	-
1517	NIDO HOME FINANCE LIMITED	INES30L07616	01-Dec-2024	-	-	-	-	-	-	-	-
1518	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Dec-2024	-	-	-	-	-	-	-	-
1519	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Dec-2024	-	-	-	-	-	-	-	-
1520	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Dec-2024	-	-	-	-	-	-	-	-
1521	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Dec-2024	-	-	-	-	-	-	-	-
1522	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Dec-2024	-	-	-	-	-	-	-	-
1523	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Dec-2024	-	-	-	-	-	-	-	-
1524	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Dec-2024	-	-	-	-	-	-	-	-
1525	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Dec-2024	-	-	-	-	-	-	-	-
1526	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Dec-2024	-	-	-	-	-	-	-	-
1527	360 ONE PRIME LIMITED	INE248U07FF0	01-Dec-2024	-	-	-	-	-	-	-	-
1528	360 ONE PRIME LIMITED	INE248U07FH6	01-Dec-2024	-	-	-	-	-	-	-	-
1529	360 ONE PRIME LIMITED	INE248U07FI4	01-Dec-2024	-	-	-	-	-	-	-	-
1530	360 ONE PRIME LIMITED	INE248U07FK0	01-Dec-2024	-	-	-	-	-	-	-	-
1531	360 ONE PRIME LIMITED	INE248U07FL8	01-Dec-2024	-	-	-	-	-	-	-	-
1532	NIDO Home Finance Limited	INES30L07731	01-Dec-2024	-	-	-	-	-	-	-	-
1533	NIDO Home Finance Limited	INES30L07665	01-Dec-2024	-	-	-	-	-	-	-	-
1534	NIDO Home Finance Limited	INES30L07673	01-Dec-2024	-	-	-	-	-	-	-	-
1535	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Dec-2024	-	-	-	-	-	-	-	-
1536	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Dec-2024	-	-	-	-	-	-	-	-
1537	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Dec-2024	-	-	-	-	-	-	-	-
1538	NIDO Home Finance Limited	INES30L07764	01-Dec-2024	-	-	-	-	-	-	-	-
1539	NIDO Home Finance Limited	INES30L07780	01-Dec-2024	-	-	-	-	-	-	-	-
1540	NIDO Home Finance Limited	INES30L07806	01-Dec-2024	-	-	-	-	-	-	-	-
1541	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Dec-2024	-	-	-	-	-	-	-	-
1542	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Dec-2024	-	-	-	-	-	-	-	-
1543	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Dec-2024	-	-	-	-	-	-	-	-
1544	NIDO Home Finance Limited	INES30L07855	01-Dec-2024	-	-	-	-	-	-	-	-
1545	NIDO Home Finance Limited	INES30L07921	01-Dec-2024	-	-	-	-	-	-	-	-
1546	NIDO Home Finance Limited	INES30L07897	01-Dec-2024	-	-	-	-	-	-	-	-
1547	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Dec-2024	-	-	-	-	-	-	-	-
1548	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Dec-2024	-	-	-	-	-	-	-	-
1549	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Dec-2024	-	-	-	-	-	-	-	-
1550	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Dec-2024	-	-	-	-	-	-	-	-
1551	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Dec-2024	-	-	-	-	-	-	-	-
1552	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Dec-2024	-	-	-	-	-	-	-	-
1553	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Dec-2024	-	-	-	-	-	-	-	-
1554	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Dec-2024	-	-	-	-	-	-	-	-
1555	G R INFRAPROJECTS LIMITED	INE201P08100	06-Dec-2024	08-Dec-2023	Early Redemption	06-Dec-2024	08-Dec-2023	Early Redemption	-	-	-
1556	G R INFRAPROJECTS LIMITED	INE201P08134	06-Dec-2024	08-Dec-2023	Early Redemption	06-Dec-2024	08-Dec-2023	Early Redemption	-	-	-
1557	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07141	06-Dec-2024	-	-	-	-	-	-	-	-
1558	REC LIMITED	INE020B08BH6	07-Dec-2024	-	-	-	-	-	-	-	-
1559	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2024	-	-	-	-	-	-	-	-
1560	NEOGROWTH CREDIT PRIVATE LIMITED	INE814C07428	07-Dec-2024	-	-	07-Dec-2024	-	-	-	-	-
1561	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Dec-2024	-	-	-	-	-	-	-	-
1562	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Dec-2024	-	-	-	-	-	-	-	-
1563	G R INFRAPROJECTS LIMITED	INE201P08118	08-Dec-2024	08-Dec-2023	Early Redemption	-	-	-	-	-	-
1564	G R INFRAPROJECTS LIMITED	INE201P08126	08-Dec-2024	08-Dec-2023	Early Redemption	-	-	-	-	-	-
1565	UGRO CAPITAL LIMITED	INES83D07356	08-Dec-2024	-	-	-	-	-	-	-	-
1566	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2024	-	-	-	-	-	-	-	-
1567	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H13	09-Dec-2024	-	-	-	-	-	-	-	-
1568	TVS CREDIT SERVICES LIMITED	INE729N08030	09-Dec-2024	-	-	-	-	-	-	-	-
1569	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08092	09-Dec-2024	18-Jul-2024	Early Redemption	-	-	-	-	-	-
1570	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Dec-2024	-	-	-	-	-	-	-	-
1571	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Dec-2024	-	-	-	-	-	-	-	-
1572	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2024	-	-	-	-	-	-	-	-
1573	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Dec-2024	-	-	-	-	-	-	-	-
1574	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Dec-2024	-	-	12-Dec-2024	-	-	-	-	-
1575	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	13-Dec-2024	-	-	13-Dec-2024	-	-	-	-	-
1576	VIVRITI CAPITAL LIMITED	INE01HV07320	13-Dec-2024	-	-	13-Dec-2024	-	-	-	-	-
1577	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Dec-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1578	KERALA FINANCIAL CORPORATION	INE818F07252	13-Dec-2024	-	-	-	-	-	-	-	-
1579	KERALA FINANCIAL CORPORATION	INE818F07260	13-Dec-2024	-	-	-	-	-	-	-	-
1580	KERALA FINANCIAL CORPORATION	INE818F07278	13-Dec-2024	-	-	-	-	-	-	-	-
1581	KERALA FINANCIAL CORPORATION	INE818F07294	13-Dec-2024	-	-	-	-	-	-	-	-
1582	KERALA FINANCIAL CORPORATION	INE818F07286	13-Dec-2024	-	-	-	-	-	-	-	-
1583	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2024	-	-	-	-	-	-	-	-
1584	POWER FINANCE CORPORATION LIMITED	INE134E08MV7	15-Dec-2024	-	-	-	-	-	-	-	-
1585	NTPC LIMITED	INE733E08Z39	16-Dec-2024	-	-	-	-	-	-	-	-
1586	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Dec-2024	-	-	-	-	-	-	-	-
1587	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Dec-2024	-	-	-	-	-	-	-	-
1588	360 ONE PRIME LIMITED	INE248U07EX6	18-Dec-2024	-	-	-	-	-	-	-	-
1589	360 ONE PRIME LIMITED	INE248U07EU2	18-Dec-2024	-	-	-	-	-	-	-	-
1590	360 ONE PRIME LIMITED	INE248U07ET4	18-Dec-2024	-	-	-	-	-	-	-	-
1591	360 ONE PRIME LIMITED	INE248U07ES6	18-Dec-2024	-	-	-	-	-	-	-	-
1592	EDELWEISS RETAIL FINANCE LIMITED	I76 (converted to INE	18-Dec-2024	28-Jun-2024	verted to INE528S0	-	-	-	-	-	-
1593	EDELWEISS RETAIL FINANCE LIMITED	I76 (converted to INE	18-Dec-2024	28-Jun-2024	verted to INE528S0	-	-	-	-	-	-
1594	UGRO CAPITAL LIMITED	INES83D07224	19-Dec-2024	-	-	-	-	-	-	-	-
1595	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2024	-	-	-	-	-	-	-	-
1596	POWER FINANCE CORPORATION LIMITED	INE134E08LX5	19-Dec-2024	-	-	-	-	-	-	-	-
1597	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Dec-2024	-	-	19-Dec-2024	-	-	-	-	-
1598	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	19-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	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2024	-	-	-	-	-	-	-	-
1600	REC LIMITED	INE020B08DE9	20-Dec-2024	-	-	-	-	-	-	-	-
1601	REC LIMITED	INE020B08DF6	20-Dec-2024	-	-	-	-	-	-	-	-
1602	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2024	-	-	-	-	-	-	-	-
1603	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Dec-2024	-	-	-	-	-	-	-	-
1604	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Dec-2024	-	-	-	-	-	-	-	-
1605	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2024	-	-	-	-	-	-	-	-
1606	MOTILAL OSWAL FINVEST LIMITED	INE01WN07078	21-Dec-2024	-	-	21-Dec-2024	-	-	-	-	-
1607	MOTILAL OSWAL FINVEST LIMITED	INE01WN07078	21-Dec-2024	-	-	21-Dec-2024	-	-	-	-	-
1608	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2024	-	-	-	-	-	-	-	-
1609	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Dec-2024	-	-	-	-	-	-	-	-
1610	IIFL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2024	-	-	-	-	-	-	-	-
1611	IIFL SAMASTA FINANCE LIMITED	INE413U07251	21-Dec-2024	-	-	-	-	-	-	-	-
1612	IIFL SAMASTA FINANCE LIMITED	INE413U07277	21-Dec-2024	-	-	-	-	-	-	-	-
1613	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Dec-2024	-	-	-	-	-	-	-	-
1614	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Dec-2024	-	-	-	-	-	-	-	-
1615	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2024	-	-	-	-	-	-	-	-
1616	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2024	-	-	-	-	-	-	-	-
1617	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2024	-	-	-	-	-	-	-	-
1618	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08144	22-Dec-2024	-	-	-	-	-	-	-	-
1619	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Dec-2024	-	-	-	-	-	-	-	-
1620	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Dec-2024	-	-	-	-	-	-	-	-
1621	SK FINANCE LIMITED	INE124N07358	23-Dec-2024	23-Dec-2022	Early Redemption	-	-	-	-	-	-
1622	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HJ1	23-Dec-2024	-	-	-	-	-	-	-	-
1623	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7432	25-Dec-2024	-	-	-	-	-	-	-	-
1624	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7499	25-Dec-2024	-	-	-	-	-	-	-	-
1625	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-Dec-2024	-	-	-	-	-	-	-	-
1626	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	25-Dec-2024	-	-	-	-	-	-	-	-
1627	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Dec-2024	25-Jan-2024	Early Redemption	26-Dec-2024	25-Jan-2024	Early Redemption	-	-	-
1628	SHRIRAM HOUSING FINANCE LIMITED	INE432R07422	26-Dec-2024	-	-	-	-	-	-	-	-
1629	POWER FINANCE CORPORATION LIMITED	INE134E08LZ0	27-Dec-2024	-	-	-	-	-	-	-	-
1630	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Dec-2024	-	-	-	-	-	-	-	-
1631	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	28-Dec-2024	-	-	28-Dec-2024	-	-	-	-	-
1632	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CO7	28-Dec-2024	-	-	28-Dec-2024	-	-	-	-	-
1633	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CP4	28-Dec-2024	-	-	28-Dec-2024	-	-	-	-	-
1634	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CR0	28-Dec-2024	-	-	-	-	-	-	-	-
1635	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CU4	28-Dec-2024	-	-	-	-	-	-	-	-
1636	SHRIRAM HOUSING FINANCE LIMITED	INE432R07349	28-Dec-2024	28-Dec-2023	Early Redemption	-	-	-	-	-	-
1637	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2024	-	-	-	-	-	-	-	-
1638	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2024	-	-	-	-	-	-	-	-
1639	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Dec-2024	-	-	-	-	-	-	-	-
1640	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	29-Dec-2024	-	-	-	-	-	-	-	-
1641	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Dec-2024	-	-	-	-	-	-	-	-
1642	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Dec-2024	-	-	29-Dec-2024	-	-	-	-	-
1643	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Dec-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1644	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	-
1645	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	-
1646	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	-
1647	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	-
1648	POWER FINANCE CORPORATION LIMITED	INE134E08KJ8	31-Dec-2024	-	-	-	-	-	-	-	-
1649	REC LIMITED	INE020B08DH2	31-Dec-2024	-	-	-	-	-	-	-	-
1650	U. P. POWER CORPORATION LIMITED	INES40P07368	31-Dec-2024	-	-	31-Dec-2024	-	-	-	-	-
1651	U. P. POWER CORPORATION LIMITED	INES40P07376	31-Dec-2024	-	-	-	-	-	-	-	-
1652	U. P. POWER CORPORATION LIMITED	INES40P07384	31-Dec-2024	-	-	-	-	-	-	-	-
1653	U. P. POWER CORPORATION LIMITED	INES40P07392	31-Dec-2024	-	-	-	-	-	-	-	-
1654	U. P. POWER CORPORATION LIMITED	INES40P07400	31-Dec-2024	-	-	-	-	-	-	-	-
1655	U. P. POWER CORPORATION LIMITED	INES40P07418	31-Dec-2024	-	-	-	-	-	-	-	-
1656	U. P. POWER CORPORATION LIMITED	INES40P07426	31-Dec-2024	-	-	-	-	-	-	-	-
1657	U. P. POWER CORPORATION LIMITED	INES40P07434	31-Dec-2024	-	-	-	-	-	-	-	-
1658	U. P. POWER CORPORATION LIMITED	INES40P07442S	31-Dec-2024	-	-	31-Dec-2024	-	-	-	-	-
1659	U. P. POWER CORPORATION LIMITED	INES40P07459	31-Dec-2024	-	-	-	-	-	-	-	-
1660	U. P. POWER CORPORATION LIMITED	INES40P07467	31-Dec-2024	-	-	-	-	-	-	-	-
1661	U. P. POWER CORPORATION LIMITED	INES40P07475	31-Dec-2024	-	-	-	-	-	-	-	-
1662	U. P. POWER CORPORATION LIMITED	INES40P07483	31-Dec-2024	-	-	-	-	-	-	-	-
1663	U. P. POWER CORPORATION LIMITED	INES40P07491	31-Dec-2024	-	-	-	-	-	-	-	-
1664	U. P. POWER CORPORATION LIMITED	INES40P07509	31-Dec-2024	-	-	-	-	-	-	-	-
1665	U. P. POWER CORPORATION LIMITED	INES40P07517	31-Dec-2024	-	-	-	-	-	-	-	-
1666	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2024	-	-	-	-	-	-	-	-
1667	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Dec-2024	-	-	-	-	-	-	-	-
1668	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Dec-2024	-	-	-	-	-	-	-	-
1669	SUVITA REAL ESTATES PRIVATE LIMITED	INE051Q07026	31-Dec-2024	-	-	-	-	-	-	-	-
1670	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Dec-2024	-	-	-	-	-	-	-	-
1671	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Dec-2024	-	-	-	-	-	-	-	-
1672	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Dec-2024	-	-	-	-	-	-	-	-
1673	AADHAR HOUSING FINANCE LIMITED	INE538LD7528	01-Jan-2025	-	-	-	-	-	-	-	-
1674	ECL FINANCE LIMITED	INE804I078Y8	01-Jan-2025	-	-	-	-	-	-	-	-
1675	ECL FINANCE LIMITED	INE804IA7139	01-Jan-2025	-	-	-	-	-	-	-	-
1676	ECL FINANCE LIMITED	INE804IA7246	01-Jan-2025	-	-	-	-	-	-	-	-
1677	ECL FINANCE LIMITED	INE804IA7034	01-Jan-2025	-	-	-	-	-	-	-	-
1678	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FR4	01-Jan-2025	-	-	-	-	-	-	-	-
1679	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FU8	01-Jan-2025	-	-	-	-	-	-	-	-
1680	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Jan-2025	-	-	-	-	-	-	-	-
1681	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	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	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1689	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1690	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1691	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-
1692	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	-	-	01-Jan-2025	-	-	-	-	-

Beacon Trusteeship Limited

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1693	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jan-2025	-	-	-	-	-	-	-	-
1694	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jan-2025	-	-	-	-	-	-	-	-
1695	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jan-2025	-	-	-	-	-	-	-	-
1696	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jan-2025	-	-	-	-	-	-	-	-
1697	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jan-2025	-	-	-	-	-	-	-	-
1698	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jan-2025	-	-	-	-	-	-	-	-
1699	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Jan-2025	-	-	-	-	-	-	-	-
1700	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jan-2025	-	-	-	-	-	-	-	-
1701	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Jan-2025	-	-	-	-	-	-	-	-
1702	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jan-2025	-	-	-	-	-	-	-	-
1703	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jan-2025	-	-	-	-	-	-	-	-
1704	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jan-2025	-	-	-	-	-	-	-	-
1705	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jan-2025	-	-	-	-	-	-	-	-
1706	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jan-2025	-	-	-	-	-	-	-	-
1707	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jan-2025	-	-	-	-	-	-	-	-
1708	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jan-2025	-	-	-	-	-	-	-	-
1709	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jan-2025	-	-	-	-	-	-	-	-
1710	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jan-2025	-	-	-	-	-	-	-	-
1711	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jan-2025	-	-	-	-	-	-	-	-
1712	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jan-2025	-	-	-	-	-	-	-	-
1713	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jan-2025	-	-	-	-	-	-	-	-
1714	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Jan-2025	-	-	-	-	-	-	-	-
1715	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jan-2025	-	-	-	-	-	-	-	-
1716	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Jan-2025	-	-	-	-	-	-	-	-
1717	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jan-2025	-	-	-	-	-	-	-	-
1718	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jan-2025	-	-	-	-	-	-	-	-
1719	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jan-2025	-	-	-	-	-	-	-	-
1720	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Jan-2025	-	-	-	-	-	-	-	-
1721	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jan-2025	-	-	-	-	-	-	-	-
1722	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jan-2025	-	-	-	-	-	-	-	-
1723	360 ONE PRIME LIMITED	INE248U07FF0	01-Jan-2025	-	-	-	-	-	-	-	-
1724	360 ONE PRIME LIMITED	INE248U07FH6	01-Jan-2025	-	-	-	-	-	-	-	-
1725	360 ONE PRIME LIMITED	INE248U07FI4	01-Jan-2025	-	-	-	-	-	-	-	-
1726	360 ONE PRIME LIMITED	INE248U07FK0	01-Jan-2025	-	-	-	-	-	-	-	-
1727	360 ONE PRIME LIMITED	INE248U07FL8	01-Jan-2025	-	-	-	-	-	-	-	-
1728	NIDO Home Finance Limited	INES30L07731	01-Jan-2025	-	-	-	-	-	-	-	-
1729	NIDO Home Finance Limited	INES30L07665	01-Jan-2025	-	-	-	-	-	-	-	-
1730	NIDO Home Finance Limited	INES30L07673	01-Jan-2025	-	-	-	-	-	-	-	-
1731	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Jan-2025	-	-	-	-	-	-	-	-
1732	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Jan-2025	-	-	-	-	-	-	-	-
1733	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Jan-2025	-	-	-	-	-	-	-	-
1734	NIDO Home Finance Limited	INES30L07764	01-Jan-2025	-	-	-	-	-	-	-	-
1735	NIDO Home Finance Limited	INES30L07780	01-Jan-2025	-	-	-	-	-	-	-	-
1736	NIDO Home Finance Limited	INES30L07806	01-Jan-2025	-	-	-	-	-	-	-	-
1737	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Jan-2025	-	-	-	-	-	-	-	-
1738	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Jan-2025	-	-	-	-	-	-	-	-
1739	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Jan-2025	-	-	-	-	-	-	-	-
1740	NIDO Home Finance Limited	INES30L07855	01-Jan-2025	-	-	-	-	-	-	-	-
1741	NIDO Home Finance Limited	INES30L07921	01-Jan-2025	-	-	-	-	-	-	-	-
1742	NIDO Home Finance Limited	INES30L07897	01-Jan-2025	-	-	-	-	-	-	-	-
1743	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jan-2025	-	-	-	-	-	-	-	-
1744	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jan-2025	-	-	-	-	-	-	-	-
1745	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jan-2025	-	-	-	-	-	-	-	-
1746	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jan-2025	-	-	-	-	-	-	-	-
1747	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jan-2025	-	-	-	-	-	-	-	-
1748	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2025	-	-	-	-	-	-	-	-
1749	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2025	-	-	-	-	-	-	-	-
1750	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jan-2025	-	-	-	-	-	-	-	-
1751	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jan-2025	-	-	-	-	-	-	-	-
1752	ECL FINANCE LIMITED	INE804IA7022	04-Jan-2025	-	-	-	-	-	-	-	-
1753	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2025	-	-	-	-	-	-	-	-
1754	ABANS FINANCE PRIVATE LIMITED	INE002D07660	05-Jan-2025	-	-	05-Jan-2025	-	-	-	-	-
1755	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08034	06-Jan-2025	-	-	-	-	-	-	-	-
1756	REC LIMITED	INE020B08D10	07-Jan-2025	-	-	-	-	-	-	-	-
1757	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jan-2025	-	-	-	-	-	-	-	-
1758	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BN1	08-Jan-2025	-	-	-	-	-	-	-	-
1759	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jan-2025	-	-	-	-	-	-	-	-
1760	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BQ4	08-Jan-2025	-	-	-	-	-	-	-	-
1761	UGRO CAPITAL LIMITED	INES83D07356	08-Jan-2025	-	-	-	-	-	-	-	-
1762	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jan-2025	-	-	-	-	-	-	-	-
1763	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Jan-2025	-	-	-	-	-	-	-	-
1764	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08084	10-Jan-2025	-	-	10-Jan-2025	-	-	-	-	-
1765	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08151	10-Jan-2025	-	-	-	-	-	-	-	-
1766	ABANS FINANCE PRIVATE LIMITED	INE002D07645	13-Jan-2025	-	-	13-Jan-2025	-	-	-	-	-
1767	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	-	-	-	-	-	-	-	-
1768	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	-	-	-	-	-	-	-	-
1769	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1770	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1771	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1772	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1773	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1774	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1775	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jan-2025	-	-	-	-	-	-	-	-
1776	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jan-2025	-	-	-	-	-	-	-	-
1777	360 ONE PRIME LIMITED	INE248U07EX6	18-Jan-2025	-	-	-	-	-	-	-	-
1778	360 ONE PRIME LIMITED	INE248U07EW8	18-Jan-2025	-	-	-	-	-	-	-	-
1779	360 ONE PRIME LIMITED	INE248U07EV0	18-Jan-2025	-	-	-	-	-	-	-	-
1780	360 ONE PRIME LIMITED	INE248U07EU2	18-Jan-2025	-	-	-	-	-	-	-	-
1781	360 ONE PRIME LIMITED	INE248U07ET4	18-Jan-2025	-	-	-	-	-	-	-	-
1782	360 ONE PRIME LIMITED	INE248U07ES6	18-Jan-2025	-	-	-	-	-	-	-	-
1783	360 ONE PRIME LIMITED	INE248U07EQ0	18-Jan-2025	-	-	-	-	-	-	-	-
1784	360 ONE PRIME LIMITED	INE248U07ER8	18-Jan-2025	-	-	-	-	-	-	-	-
1785	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08905	18-Jan-2025	-	-	-	-	-	-	-	-
1786	UGRO CAPITAL LIMITED	INES83D07224	19-Jan-2025	-	-	19-Jan-2025	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1787	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jan-2025	-	-	17-Jan-2025	-	-	-	-	-
1788	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2025	-	-	-	-	-	-	-	-
1789	U. P. POWER CORPORATION LIMITED	INE540P07244	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-
1790	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Jan-2025	-	-	-	-	-	-	-	-
1791	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Jan-2025	-	-	-	-	-	-	-	-
1792	U. P. POWER CORPORATION LIMITED	INE540P07327	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-
1793	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Jan-2025	-	-	-	-	-	-	-	-
1794	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Jan-2025	-	-	-	-	-	-	-	-
1795	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Jan-2025	-	-	-	-	-	-	-	-
1796	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DF3	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-
1797	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DO5	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-
1798	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DN7	20-Jan-2025	-	-	-	-	-	-	-	-
1799	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DJ5	20-Jan-2025	-	-	-	-	-	-	-	-
1800	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DI7	20-Jan-2025	-	-	-	-	-	-	-	-
1801	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jan-2025	-	-	-	-	-	-	-	-
1802	Profectus Capital Private Limited	INE389Z07054	20-Jan-2025	-	-	-	-	-	-	-	-
1803	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jan-2025	-	-	21-Jan-2025	-	-	-	-	-
1804	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jan-2025	-	-	-	-	-	-	-	-
1805	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jan-2025	-	-	-	-	-	-	-	-
1806	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jan-2025	-	-	-	-	-	-	-	-
1807	POWER FINANCE CORPORATION LIMITED	INE134E07A11	22-Jan-2025	-	-	-	-	-	-	-	-
1808	POWER FINANCE CORPORATION LIMITED	INE134E07A19	22-Jan-2025	-	-	-	-	-	-	-	-
1809	POWER FINANCE CORPORATION LIMITED	INE134E07A17	22-Jan-2025	-	-	-	-	-	-	-	-
1810	POWER FINANCE CORPORATION LIMITED	INE134E07A15	22-Jan-2025	-	-	-	-	-	-	-	-
1811	POWER FINANCE CORPORATION LIMITED	INE134E07A13	22-Jan-2025	-	-	-	-	-	-	-	-
1812	POWER FINANCE CORPORATION LIMITED	INE134E07A11	22-Jan-2025	-	-	-	-	-	-	-	-
1813	POWER FINANCE CORPORATION LIMITED	INE134E07A09	22-Jan-2025	-	-	-	-	-	-	-	-
1814	POWER FINANCE CORPORATION LIMITED	INE134E07A07	22-Jan-2025	-	-	-	-	-	-	-	-
1815	POWER FINANCE CORPORATION LIMITED	INE134E07A04	22-Jan-2025	-	-	-	-	-	-	-	-
1816	POWER FINANCE CORPORATION LIMITED	INE134E07A02	22-Jan-2025	-	-	-	-	-	-	-	-
1817	POWER FINANCE CORPORATION LIMITED	INE134E07A00	22-Jan-2025	-	-	-	-	-	-	-	-
1818	POWER FINANCE CORPORATION LIMITED	INE134E07A08	22-Jan-2025	-	-	-	-	-	-	-	-
1819	REC LIMITED	INE020B08B12	22-Jan-2025	-	-	-	-	-	-	-	-
1820	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jan-2025	-	-	22-Jan-2025	-	-	-	-	-
1821	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jan-2025	-	-	-	-	-	-	-	-
1822	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jan-2025	-	-	-	-	-	-	-	-
1823	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jan-2025	-	-	-	-	-	-	-	-
1824	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jan-2025	-	-	-	-	-	-	-	-
1825	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jan-2025	-	-	-	-	-	-	-	-
1826	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HK9	27-Jan-2025	-	-	-	-	-	-	-	-
1827	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Jan-2025	-	-	-	-	-	-	-	-
1828	REC LIMITED	INE020B08D00	28-Jan-2025	-	-	-	-	-	-	-	-
1829	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2025	-	-	-	-	-	-	-	-
1830	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jan-2025	-	-	-	-	-	-	-	-
1831	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07B00	29-Jan-2025	-	-	-	-	-	-	-	-
1832	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jan-2025	-	-	-	-	-	-	-	-
1833	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07ET2	29-Jan-2025	-	-	-	-	-	-	-	-
1834	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EW6	29-Jan-2025	-	-	-	-	-	-	-	-
1835	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E29	29-Jan-2025	-	-	-	-	-	-	-	-
1836	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FC5	29-Jan-2025	-	-	-	-	-	-	-	-
1837	IIFI SAMASTA FINANCE LIMITED	INE413U08119	29-Jan-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1838	DHANI LOANS AND SERVICES LIMITED	INE614X07365	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	-
1839	DHANI LOANS AND SERVICES LIMITED	INE614X07373	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	-
1840	DHANI LOANS AND SERVICES LIMITED	INE614X07381	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	-
1841	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-	-	-	-
1842	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-
1843	REC LIMITED	INE020B08D14	31-Jan-2025	-	-	-	-	-	-	-	-
1844	REC LIMITED	INE020B08DG4	31-Jan-2025	-	-	-	-	-	-	-	-
1845	REC LIMITED	INE020B08DK6	31-Jan-2025	-	-	-	-	-	-	-	-
1846	REC LIMITED	INE020B08DL4	31-Jan-2025	-	-	-	-	-	-	-	-
1847	REC LIMITED	INE020B08DM2	31-Jan-2025	-	-	-	-	-	-	-	-
1848	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2025	-	-	-	-	-	-	-	-
1849	REC LIMITED	INE020B08EE7	31-Jan-2025	-	-	-	-	-	-	-	-
1850	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07166	31-Jan-2025	-	-	-	-	-	-	-	-
1851	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jan-2025	-	-	-	-	-	-	-	-
1852	REC LIMITED	INE020B08EV1	31-Jan-2025	-	-	-	-	-	-	-	-
1853	REC LIMITED	INE020B08FE4	31-Jan-2025	-	-	-	-	-	-	-	-
1854	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Jan-2025	-	-	-	-	-	-	-	-
1855	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Jan-2025	-	-	-	-	-	-	-	-
1856	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Feb-2025	-	-	-	-	-	-	-	-
1857	ECL FINANCE LIMITED	INE804I07878	01-Feb-2025	-	-	-	-	-	-	-	-
1858	ECL FINANCE LIMITED	INE804IA7139	01-Feb-2025	-	-	-	-	-	-	-	-
1859	ECL FINANCE LIMITED	INE804IA7246	01-Feb-2025	-	-	-	-	-	-	-	-
1860	ECL FINANCE LIMITED	INE804IA7014	01-Feb-2025	-	-	-	-	-	-	-	-
1861	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Feb-2025	-	-	-	-	-	-	-	-
1862	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Feb-2025	-	-	-	-	-	-	-	-
1863	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Feb-2025	-	-	-	-	-	-	-	-
1864	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Feb-2025	-	-	-	-	-	-	-	-
1865	NIDO HOME FINANCE LIMITED	INES30L07442	01-Feb-2025	-	-	-	-	-	-	-	-
1866	NIDO HOME FINANCE LIMITED	INES30L07475	01-Feb-2025	-	-	-	-	-	-	-	-
1867	NIDO HOME FINANCE LIMITED	INES30L07509	01-Feb-2025	-	-	-	-	-	-	-	-
1868	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Feb-2025	-	-	-	-	-	-	-	-
1869	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Feb-2025	-	-	-	-	-	-	-	-
1870	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Feb-2025	-	-	-	-	-	-	-	-
1871	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Feb-2025	-	-	-	-	-	-	-	-
1872	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Feb-2025	-	-	-	-	-	-	-	-
1873	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Feb-2025	-	-	-	-	-	-	-	-
1874	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Feb-2025	-	-	-	-	-	-	-	-
1875	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Feb-2025	-	-	-	-	-	-	-	-
1876	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Feb-2025	-	-	-	-	-	-	-	-
1877	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Feb-2025	-	-	-	-	-	-	-	-
1878	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Feb-2025	-	-	-	-	-	-	-	-
1879	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Feb-2025	-	-	-	-	-	-	-	-
1880	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-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			
1881	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Feb-2025	-	-	-	-	-	-	-	-
1882	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Feb-2025	-	-	-	-	-	-	-	-
1883	NIDO HOME FINANCE LIMITED	INES30L07566	01-Feb-2025	-	-	-	-	-	-	-	-
1884	NIDO HOME FINANCE LIMITED	INES30L07582	01-Feb-2025	-	-	-	-	-	-	-	-
1885	NIDO HOME FINANCE LIMITED	INES30L07616	01-Feb-2025	-	-	-	-	-	-	-	-
1886	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ88	01-Feb-2025	-	-	-	-	-	-	-	-
1887	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Feb-2025	-	-	-	-	-	-	-	-
1888	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Feb-2025	-	-	-	-	-	-	-	-
1889	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2025	-	-	-	-	-	-	-	-
1890	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Feb-2025	-	-	-	-	-	-	-	-
1891	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2025	-	-	-	-	-	-	-	-
1892	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Feb-2025	-	-	-	-	-	-	-	-
1893	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Feb-2025	-	-	-	-	-	-	-	-
1894	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Feb-2025	-	-	-	-	-	-	-	-
1895	360 ONE PRIME LIMITED	INE248U07FF0	01-Feb-2025	-	-	-	-	-	-	-	-
1896	360 ONE PRIME LIMITED	INE248U07FH6	01-Feb-2025	-	-	-	-	-	-	-	-
1897	360 ONE PRIME LIMITED	INE248U07F14	01-Feb-2025	-	-	-	-	-	-	-	-
1898	360 ONE PRIME LIMITED	INE248U07FK0	01-Feb-2025	-	-	-	-	-	-	-	-
1899	360 ONE PRIME LIMITED	INE248U07FL8	01-Feb-2025	-	-	-	-	-	-	-	-
1900	NIDO Home Finance Limited	INES30L07731	01-Feb-2025	-	-	-	-	-	-	-	-
1901	NIDO Home Finance Limited	INES30L07665	01-Feb-2025	-	-	-	-	-	-	-	-
1902	NIDO Home Finance Limited	INES30L07673	01-Feb-2025	-	-	-	-	-	-	-	-
1903	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Feb-2025	-	-	-	-	-	-	-	-
1904	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Feb-2025	-	-	-	-	-	-	-	-
1905	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F03	01-Feb-2025	-	-	-	-	-	-	-	-
1906	NIDO Home Finance Limited	INES30L07764	01-Feb-2025	-	-	-	-	-	-	-	-
1907	NIDO Home Finance Limited	INES30L07780	01-Feb-2025	-	-	-	-	-	-	-	-
1908	NIDO Home Finance Limited	INES30L07806	01-Feb-2025	-	-	-	-	-	-	-	-
1909	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Feb-2025	-	-	-	-	-	-	-	-
1910	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Feb-2025	-	-	-	-	-	-	-	-
1911	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Feb-2025	-	-	-	-	-	-	-	-
1912	NIDO Home Finance Limited	INES30L07855	01-Feb-2025	-	-	-	-	-	-	-	-
1913	NIDO Home Finance Limited	INES30L07921	01-Feb-2025	-	-	-	-	-	-	-	-
1914	NIDO Home Finance Limited	INES30L07897	01-Feb-2025	-	-	-	-	-	-	-	-
1915	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07275	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1916	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07291	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1917	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07358	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1918	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1919	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Feb-2025	-	-	-	-	-	-	-	-
1920	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1921	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07333	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1922	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07317	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1923	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07283	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1924	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1925	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	-	-	03-Feb-2025	-	-	-	-	-
1926	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	-	-	03-Feb-2025	-	-	-	-	-
1927	IIFL SAMASTA FINANCE LIMITED	INE413U08077	03-Feb-2025	-	-	-	-	-	-	-	-
1928	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2025	-	-	-	-	-	-	-	-
1929	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP072178	03-Feb-2025	-	-	-	-	-	-	-	-
1930	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Feb-2025	-	-	-	-	-	-	-	-
1931	NHP CONSTRUCTION PRIVATE LIMITED	INE013407035	04-Feb-2025	-	-	04-Feb-2025	-	-	-	-	-
1932	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	-
1933	NUVAMA WEALTH FINANCE LIMITED	INE918K07F52	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	-
1934	NUVAMA WEALTH FINANCE LIMITED	INE918K07FD0	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	-
1935	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2025	-	-	-	-	-	-	-	-
1936	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07465	06-Feb-2025	-	-	-	-	-	-	-	-
1937	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08126	06-Feb-2025	-	-	-	-	-	-	-	-
1938	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807081	07-Feb-2025	-	-	07-Feb-2025	-	-	-	-	-
1939	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Feb-2025	-	-	-	-	-	-	-	-
1940	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Feb-2025	-	-	-	-	-	-	-	-
1941	UGRO CAPITAL LIMITED	INES83D07356	08-Feb-2025	-	-	-	-	-	-	-	-
1942	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Feb-2025	-	-	-	-	-	-	-	-
1943	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C09	10-Feb-2025	-	-	-	-	-	-	-	-
1944	MOTILAL OSWAL HOME FINANCE LIMITED	108172 (now INE658	10-Feb-2025	14-Mar-2023	ted to ISIN INE658	10-Feb-2025	14-Mar-2023	ted to ISIN INE658	-	-	-
1945	MOTILAL OSWAL HOME FINANCE LIMITED	8180 (erstwhile INE6	10-Feb-2025	-	-	10-Feb-2025	-	-	-	-	-
1946	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2025	-	-	10-Feb-2025	-	-	-	-	-
1947	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2025	-	-	-	-	-	-	-	-
1948	MOTILAL OSWAL FINVEST LIMITED	INE01WN07110	14-Feb-2025	-	-	-	-	-	-	-	-
1949	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2025	-	-	-	-	-	-	-	-
1950	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Feb-2025	-	-	-	-	-	-	-	-
1951	POWER FINANCE CORPORATION LIMITED	INE134E08MW5	17-Feb-2025	-	-	-	-	-	-	-	-
1952	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Feb-2025	-	-	-	-	-	-	-	-
1953	360 ONE PRIME LIMITED	INE248U07EX6	18-Feb-2025	-	-	-	-	-	-	-	-
1954	360 ONE PRIME LIMITED	INE248U07ELJ2	18-Feb-2025	-	-	-	-	-	-	-	-
1955	360 ONE PRIME LIMITED	INE248U07ET4	18-Feb-2025	-	-	-	-	-	-	-	-
1956	360 ONE PRIME LIMITED	INE248U07ES6	18-Feb-2025	-	-	-	-	-	-	-	-
1957	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2025	-	-	-	-	-	-	-	-
1958	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07473	20-Feb-2025	-	-	-	-	-	-	-	-
1959	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Feb-2025	-	-	-	-	-	-	-	-
1960	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Feb-2025	-	-	-	-	-	-	-	-
1961	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Feb-2025	-	-	-	-	-	-	-	-
1962	Indostar Home Finance Private Limited	INE01AJ07033	21-Feb-2025	-	-	-	-	-	-	-	-
1963	POWER FINANCE CORPORATION LIMITED	INE134E08JT7	22-Feb-2025	-	-	-	-	-	-	-	-
1964	AADHAR HOUSING FINANCE LIMITED	INE883F07330	22-Feb-2025	-	-	-	-	-	-	-	-
1965	POWER FINANCE CORPORATION LIMITED	INE134E08MX3	22-Feb-2025	-	-	-	-	-	-	-	-
1966	POWER FINANCE CORPORATION LIMITED	INE134E08MY1	22-Feb-2025	-	-	-	-	-	-	-	-
1967	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Feb-2025	-	-	22-Feb-2025	-	-	-	-	-
1968	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Feb-2025	-	-	-	-	-	-	-	-
1969	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	23-Feb-2025	-	-	-	-	-	-	-	-
1970	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08169	23-Feb-2025	-	-	-	-	-	-	-	-
1971	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2025	-	-	24-Feb-2025	-	-	-	-	-
1972	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HL7	24-Feb-2025	-	-	-	-	-	-	-	-
1973	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2025	-	-	-	-	-	-	-	-
1974	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2025	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1975	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Feb-2025	-	-	24-Feb-2025	-	-	-	-	-
1976	POWER FINANCE CORPORATION LIMITED	INE134E08K12	25-Feb-2025	-	-	-	-	-	-	-	-
1977	POWER FINANCE CORPORATION LIMITED	INE134E08K12	25-Feb-2025	-	-	-	-	-	-	-	-
1978	TVS CREDIT SERVICES LIMITED	INE729N08048	25-Feb-2025	-	-	-	-	-	-	-	-
1979	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Feb-2025	-	-	-	-	-	-	-	-
1980	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Feb-2025	-	-	-	-	-	-	-	-
1981	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Feb-2025	-	-	-	-	-	-	-	-
1982	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Feb-2025	-	-	-	-	-	-	-	-
1983	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Feb-2025	-	-	-	-	-	-	-	-
1984	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Feb-2025	-	-	-	-	-	-	-	-
1985	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	28-Feb-2025	-	-	-	-	-	-	-	-
1986	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	28-Feb-2025	-	-	-	-	-	-	-	-
1987	REC LIMITED	INE020808CK8	28-Feb-2025	-	-	-	-	-	-	-	-
1988	REC LIMITED	INE020808CP7	28-Feb-2025	-	-	-	-	-	-	-	-
1989	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
1990	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2025	-	-	-	-	-	-	-	-
1991	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2025	-	-	-	-	-	-	-	-
1992	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2025	-	-	-	-	-	-	-	-
1993	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2025	-	-	-	-	-	-	-	-
1994	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2025	-	-	-	-	-	-	-	-
1995	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2025	-	-	-	-	-	-	-	-
1996	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2025	-	-	-	-	-	-	-	-
1997	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	-	-	-	-	-	-	-	-
1998	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	-	-	-	-	-	-	-	-
1999	FINSTARS CAPITAL LIMITED	INE08KA07029	28-Feb-2025	-	-	-	-	-	-	-	-
2000	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
2001	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Feb-2025	-	-	-	-	-	-	-	-
2002	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Feb-2025	-	-	-	-	-	-	-	-
2003	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Feb-2025	-	-	-	-	-	-	-	-
2004	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Feb-2025	-	-	-	-	-	-	-	-
2005	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Feb-2025	-	-	-	-	-	-	-	-
2006	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Feb-2025	-	-	-	-	-	-	-	-
2007	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Feb-2025	-	-	-	-	-	-	-	-
2008	REC LIMITED	INE020808DW1	28-Feb-2025	-	-	-	-	-	-	-	-
2009	REC LIMITED	INE020808DX9	28-Feb-2025	-	-	-	-	-	-	-	-
2010	REC LIMITED	INE020808DX9	28-Feb-2025	-	-	-	-	-	-	-	-
2011	REC LIMITED	INE020808EF4	28-Feb-2025	-	-	-	-	-	-	-	-
2012	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2025	-	-	-	-	-	-	-	-
2013	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
2014	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
2015	360 ONE PRIME LIMITED	INE248U07FA1	28-Feb-2025	-	-	-	-	-	-	-	-
2016	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Feb-2025	-	-	-	-	-	-	-	-
2017	REC LIMITED	INE020808EW9	28-Feb-2025	-	-	-	-	-	-	-	-
2018	REC LIMITED	INE020808EY5	28-Feb-2025	-	-	-	-	-	-	-	-
2019	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	INE657N08066	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
2020	IIFL SAMASTA FINANCE LIMITED	INE413U08119	28-Feb-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2021	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
2022	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071115	28-Feb-2025	-	-	-	-	-	-	-	-
2023	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071164	28-Feb-2025	-	-	-	-	-	-	-	-
2024	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Mar-2025	-	-	-	-	-	-	-	-
2025	ECL FINANCE LIMITED	INE804078Y8	01-Mar-2025	-	-	-	-	-	-	-	-
2026	ECL FINANCE LIMITED	INE804IA7139	01-Mar-2025	-	-	-	-	-	-	-	-
2027	ECL FINANCE LIMITED	INE804IA7246	01-Mar-2025	-	-	-	-	-	-	-	-
2028	ECL FINANCE LIMITED	INE804IA7014	01-Mar-2025	-	-	-	-	-	-	-	-
2029	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FJ8	01-Mar-2025	-	-	-	-	-	-	-	-
2030	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Mar-2025	-	-	-	-	-	-	-	-
2031	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Mar-2025	-	-	-	-	-	-	-	-
2032	NIDO HOME FINANCE LIMITED	INES30L07442	01-Mar-2025	-	-	-	-	-	-	-	-
2033	NIDO HOME FINANCE LIMITED	INES30L07475	01-Mar-2025	-	-	-	-	-	-	-	-
2034	NIDO HOME FINANCE LIMITED	INES30L07509	01-Mar-2025	-	-	-	-	-	-	-	-
2035	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Mar-2025	-	-	-	-	-	-	-	-
2036	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Mar-2025	-	-	-	-	-	-	-	-
2037	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Mar-2025	-	-	-	-	-	-	-	-
2038	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Mar-2025	-	-	-	-	-	-	-	-
2039	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Mar-2025	-	-	-	-	-	-	-	-
2040	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Mar-2025	-	-	-	-	-	-	-	-
2041	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Mar-2025	-	-	-	-	-	-	-	-
2042	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Mar-2025	-	-	-	-	-	-	-	-
2043	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Mar-2025	-	-	-	-	-	-	-	-
2044	SHRIRAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2025	-	-	-	-	-	-	-	-
2045	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Mar-2025	-	-	-	-	-	-	-	-
2046	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Mar-2025	-	-	-	-	-	-	-	-
2047	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Mar-2025	-	-	-	-	-	-	-	-
2048	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Mar-2025	-	-	-	-	-	-	-	-
2049	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Mar-2025	-	-	-	-	-	-	-	-
2050	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Mar-2025	-	-	-	-	-	-	-	-
2051	NIDO HOME FINANCE LIMITED	INES30L07566	01-Mar-2025	-	-	-	-	-	-	-	-
2052	NIDO HOME FINANCE LIMITED	INES30L07582	01-Mar-2025	-	-	-	-	-	-	-	-
2053	NIDO HOME FINANCE LIMITED	INES30L07616	01-Mar-2025	-	-	-	-	-	-	-	-
2054	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Mar-2025	-	-	-	-	-	-	-	-
2055	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E19	01-Mar-2025	-	-	-	-	-	-	-	-
2056	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Mar-2025	-	-	-	-	-	-	-	-
2057	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2025	-	-	-	-	-	-	-	-
2058	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Mar-2025	-	-	-	-	-	-	-	-
2059	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2025	-	-	-	-	-	-	-	-
2060	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Mar-2025	-	-	-	-	-	-	-	-
2061	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Mar-2025	-	-	-	-	-	-	-	-
2062	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Mar-2025	-	-	-	-	-	-	-	-
2063	360 ONE PRIME LIMITED	INE248U07FF0	01-Mar-2025	-	-	-	-	-	-	-	-
2064	360 ONE PRIME LIMITED	INE248U07FH6	01-Mar-2025	-	-	-	-	-	-	-	-
2065	360 ONE PRIME LIMITED	INE248U07FI4	01-Mar-2025	-	-	-	-	-	-	-	-
2066	360 ONE PRIME LIMITED	INE248U07FK0	01-Mar-2025	-	-	-	-	-	-	-	-
2067	360 ONE PRIME LIMITED	INE248U07FL8	01-Mar-2025	-	-	-	-	-	-	-	-
2068	NIDO Home Finance Limited	INES30L07731	01-Mar-2025	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited

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



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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2069	NIDO Home Finance Limited	INES30L07665	01-Mar-2025	-	-	-	-	-	-	-	-
2070	NIDO Home Finance Limited	INES30L07673	01-Mar-2025	-	-	-	-	-	-	-	-
2071	NIDO Home Finance Limited	INES30L07640	01-Mar-2025	-	-	-	-	-	-	-	-
2072	NIDO Home Finance Limited	INES30L07681	01-Mar-2025	-	-	-	-	-	-	-	-
2073	NIDO Home Finance Limited	INES30L07707	01-Mar-2025	-	-	-	-	-	-	-	-
2074	NIDO Home Finance Limited	INES30L07715	01-Mar-2025	-	-	-	-	-	-	-	-
2075	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Mar-2025	-	-	-	-	-	-	-	-
2076	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Mar-2025	-	-	-	-	-	-	-	-
2077	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Mar-2025	-	-	-	-	-	-	-	-
2078	NIDO Home Finance Limited	INES30L07764	01-Mar-2025	-	-	-	-	-	-	-	-
2079	NIDO Home Finance Limited	INES30L07780	01-Mar-2025	-	-	-	-	-	-	-	-
2080	NIDO Home Finance Limited	INES30L07806	01-Mar-2025	-	-	-	-	-	-	-	-
2081	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Mar-2025	-	-	-	-	-	-	-	-
2082	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Mar-2025	-	-	-	-	-	-	-	-
2083	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Mar-2025	-	-	-	-	-	-	-	-
2084	NIDO Home Finance Limited	INES30L07855	01-Mar-2025	-	-	-	-	-	-	-	-
2085	NIDO Home Finance Limited	INES30L07921	01-Mar-2025	-	-	-	-	-	-	-	-
2086	NIDO Home Finance Limited	INES30L07897	01-Mar-2025	-	-	-	-	-	-	-	-
2087	POWER FINANCE CORPORATION LIMITED	INE134E08KM0	02-Mar-2025	-	-	-	-	-	-	-	-
2088	REC LIMITED	INE020B08CO0	02-Mar-2025	-	-	-	-	-	-	-	-
2089	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Mar-2025	-	-	-	-	-	-	-	-
2090	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Mar-2025	-	-	-	-	-	-	-	-
2091	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Mar-2025	-	-	-	-	-	-	-	-
2092	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP0721.78	03-Mar-2025	-	-	-	-	-	-	-	-
2093	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Mar-2025	-	-	-	-	-	-	-	-
2094	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Mar-2025	-	-	04-Mar-2025	-	-	-	-	-
2095	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HM5	06-Mar-2025	-	-	-	-	-	-	-	-
2096	POWER FINANCE CORPORATION LIMITED	INE134E08MB9	06-Mar-2025	-	-	-	-	-	-	-	-
2097	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Mar-2025	-	-	-	-	-	-	-	-
2098	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Mar-2025	-	-	-	-	-	-	-	-
2099	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Mar-2025	-	-	-	-	-	-	-	-
2100	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Mar-2025	-	-	-	-	-	-	-	-
2101	REC LIMITED	INE020B08BL8	08-Mar-2025	-	-	-	-	-	-	-	-
2102	UGRO CAPITAL LIMITED	INES83D07356	08-Mar-2025	-	-	-	-	-	-	-	-
2103	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	10-Mar-2025	-	-	-	-	-	-	-	-
2104	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Mar-2025	-	-	-	-	-	-	-	-
2105	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Mar-2025	-	-	-	-	-	-	-	-
2106	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	11-Mar-2025	-	-	-	-	-	-	-	-
2107	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Mar-2025	-	-	-	-	-	-	-	-
2108	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2025	-	-	12-Mar-2025	-	-	-	-	-
2109	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Mar-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
2110	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2025	-	-	-	-	-	-	-	-
2111	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2025	-	-	-	-	-	-	-	-
2112	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2025	-	-	-	-	-	-	-	-
2113	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2025	-	-	-	-	-	-	-	-
2114	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2025	-	-	-	-	-	-	-	-
2115	POWER FINANCE CORPORATION LIMITED	INE134E08MZ8	13-Mar-2025	-	-	-	-	-	-	-	-
2116	KERALA FINANCIAL CORPORATION	INE818F07252	13-Mar-2025	-	-	-	-	-	-	-	-
2117	KERALA FINANCIAL CORPORATION	INE818F07260	13-Mar-2025	-	-	-	-	-	-	-	-
2118	KERALA FINANCIAL CORPORATION	INE818F07278	13-Mar-2025	-	-	-	-	-	-	-	-
2119	KERALA FINANCIAL CORPORATION	INE818F07294	13-Mar-2025	-	-	-	-	-	-	-	-
2120	KERALA FINANCIAL CORPORATION	INE818F07286	13-Mar-2025	-	-	-	-	-	-	-	-
2121	TVS MOTOR COMPANY LIMITED	INE494B08036	14-Mar-2025	-	-	-	-	-	-	-	-
2122	SHRIRAM HOUSING FINANCE LIMITED	INE432R07364	14-Mar-2025	-	-	-	-	-	-	-	-
2123	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08097	14-Mar-2025	-	-	-	-	-	-	-	-
2124	REC LIMITED	INE020B08DO8	15-Mar-2025	-	-	-	-	-	-	-	-
2125	DHANI LOANS AND SERVICES LIMITED	INE614X07456	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 PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2130	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2131	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2132	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2133	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2134	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2135	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2136	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2137	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2138	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Mar-2025	-	-	-	-	-	-	-	-
2139	360 ONE PRIME LIMITED	INE248LU07EX6	18-Mar-2025	-	-	-	-	-	-	-	-
2140	360 ONE PRIME LIMITED	INE248LU07EU2	18-Mar-2025	-	-	-	-	-	-	-	-
2141	360 ONE PRIME LIMITED	INE248LU07ET4	18-Mar-2025	-	-	-	-	-	-	-	-
2142	360 ONE PRIME LIMITED	INE248LU07ES6	18-Mar-2025	-	-	-	-	-	-	-	-
2143	EDELWEISS RETAIL FINANCE LIMITED	INE176 (converted to INE	18-Mar-2025	28-Jun-2024	verted to INE528S0	-	-	-	-	-	-
2144	EDELWEISS RETAIL FINANCE LIMITED	INE176 (converted to INE	18-Mar-2025	28-Jun-2024	verted to INE528S0	-	-	-	-	-	-
2145	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE302E08185	18-Mar-2025	-	-	-	-	-	-	-	-
2146	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE302E08185	18-Mar-2025	-	-	-	-	-	-	-	-
2147	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HN3	19-Mar-2025	-	-	-	-	-	-	-	-
2148	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01JA07025	19-Mar-2025	-	-	-	-	-	-	-	-
2149	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Mar-2025	-	-	-	-	-	-	-	-
2150	REC LIMITED	INE020B08CK8	20-Mar-2025	-	-	20-Mar-2025	-	-	-	-	-
2151	REC LIMITED	INE020B08DV3	20-Mar-2025	-	-	-	-	-	-	-	-
2152	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Mar-2025	-	-	-	-	-	-	-	-
2153	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Mar-2025	-	-	-	-	-	-	-	-
2154	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Mar-2025	-	-	-	-	-	-	-	-
2155	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Mar-2025	-	-	-	-	-	-	-	-
2156	NTPC LIMITED	INE733E08254	21-Mar-2025	-	-	-	-	-	-	-	-
2157	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Mar-2025	-	-	-	-	-	-	-	-
2158	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Mar-2025	-	-	-	-	-	-	-	-
2159	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Mar-2025	-	-	-	-	-	-	-	-
2160	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Mar-2025	-	-	-	-	-	-	-	-
2161	VIVRITI CAPITAL LIMITED	INE01HV07460	22-Mar-2025	-	-	-	-	-	-	-	-
2162	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Mar-2025	-	-	22-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	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Mar-2025	-	-	-	-	-	-	-	-
2164	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2025	-	-	-	-	-	-	-	-
2165	POWER FINANCE CORPORATION LIMITED	INE134E08JX9	25-Mar-2025	-	-	-	-	-	-	-	-
2166	REC LIMITED	INE020B08B02	25-Mar-2025	-	-	-	-	-	-	-	-
2167	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Mar-2025	-	-	-	-	-	-	-	-
2168	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Mar-2025	-	-	-	-	-	-	-	-
2169	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Mar-2025	-	-	-	-	-	-	-	-
2170	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Mar-2025	-	-	-	-	-	-	-	-
2171	REC LIMITED	INE020B08BQ3	26-Mar-2025	-	-	-	-	-	-	-	-
2172	REC LIMITED	INE020B08BC3	26-Mar-2025	-	-	-	-	-	-	-	-
2173	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Mar-2025	-	-	-	-	-	-	-	-
2174	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Mar-2025	-	-	-	-	-	-	-	-
2175	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2025	-	-	-	-	-	-	-	-
2176	BOB FINANCIAL SOLUTIONS LIMITED	INE027Z08029	27-Mar-2025	-	-	-	-	-	-	-	-
2177	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2025	-	-	-	-	-	-	-	-
2178	POWER FINANCE CORPORATION LIMITED	INE134E08MI4	27-Mar-2025	-	-	-	-	-	-	-	-
2179	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Mar-2025	-	-	-	-	-	-	-	-
2180	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2025	-	-	-	-	-	-	-	-
2181	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2025	-	-	-	-	-	-	-	-
2182	POWER FINANCE CORPORATION LIMITED	INE134E08I24	28-Mar-2025	-	-	-	-	-	-	-	-
2183	REC LIMITED	INE020B08BC7	28-Mar-2025	-	-	-	-	-	-	-	-
2184	REC LIMITED	INE020B08BP9	28-Mar-2025	-	-	-	-	-	-	-	-
2185	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2025	-	-	-	-	-	-	-	-
2186	ABANS FINANCE PRIVATE LIMITED	INE002D07686	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	-
2187	ABANS FINANCE PRIVATE LIMITED	INE002D07686	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	-
2188	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2025	-	-	-	-	-	-	-	-
2189	AADHWEISS FINANCE LIMITED	INE883F07348	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	-
2190	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07B80	29-Mar-2025	-	-	-	-	-	-	-	-
2191	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CA6	29-Mar-2025	-	-	-	-	-	-	-	-
2192	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2025	-	-	-	-	-	-	-	-
2193	IFI SAMASTA FINANCE LIMITED	INE413U08119	29-Mar-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2194	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	-
2195	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	-
2196	JM FINANCIAL HOME LOANS LIMITED	INE01A207070	30-Mar-2025	30-Mar-2023	Early Redemption	30-Mar-2025	30-Mar-2023	Early Redemption	-	-	-
2197	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HO1	30-Mar-2025	-	-	-	-	-	-	-	-
2198	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2025	-	-	-	-	-	-	-	-
2199	REC LIMITED	INE020B08CS1	31-Mar-2025	-	-	-	-	-	-	-	-
2200	REC LIMITED	INE020B08CI2	31-Mar-2025	-	-	-	-	-	-	-	-
2201	REC LIMITED	INE020B08CJ0	31-Mar-2025	-	-	-	-	-	-	-	-
2202	REC LIMITED	INE020B08CZ6	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	-
2203	U. P. POWER CORPORATION LIMITED	INES40P07368	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	-
2204	U. P. POWER CORPORATION LIMITED	INES40P07376	31-Mar-2025	-	-	-	-	-	-	-	-
2205	U. P. POWER CORPORATION LIMITED	INES40P07384	31-Mar-2025	-	-	-	-	-	-	-	-
2206	U. P. POWER CORPORATION LIMITED	INES40P07392	31-Mar-2025	-	-	-	-	-	-	-	-
2207	U. P. POWER CORPORATION LIMITED	INES40P07400	31-Mar-2025	-	-	-	-	-	-	-	-
2208	U. P. POWER CORPORATION LIMITED	INES40P07418	31-Mar-2025	-	-	-	-	-	-	-	-
2209	U. P. POWER CORPORATION LIMITED	INES40P07426	31-Mar-2025	-	-	-	-	-	-	-	-
2210	U. P. POWER CORPORATION LIMITED	INES40P07434	31-Mar-2025	-	-	-	-	-	-	-	-
2211	U. P. POWER CORPORATION LIMITED	INES40P074428	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	-
2212	U. P. POWER CORPORATION LIMITED	INES40P07459	31-Mar-2025	-	-	-	-	-	-	-	-
2213	U. P. POWER CORPORATION LIMITED	INES40P07467	31-Mar-2025	-	-	-	-	-	-	-	-
2214	U. P. POWER CORPORATION LIMITED	INES40P07475	31-Mar-2025	-	-	-	-	-	-	-	-
2215	U. P. POWER CORPORATION LIMITED	INES40P07483	31-Mar-2025	-	-	-	-	-	-	-	-
2216	U. P. POWER CORPORATION LIMITED	INES40P07491	31-Mar-2025	-	-	-	-	-	-	-	-
2217	U. P. POWER CORPORATION LIMITED	INES40P07509	31-Mar-2025	-	-	-	-	-	-	-	-
2218	U. P. POWER CORPORATION LIMITED	INES40P07517	31-Mar-2025	-	-	-	-	-	-	-	-
2219	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2025	-	-	-	-	-	-	-	-
2220	REC LIMITED	INE020B08EAS	31-Mar-2025	-	-	-	-	-	-	-	-
2221	REC LIMITED	INE020B08EC1	31-Mar-2025	-	-	-	-	-	-	-	-
2222	POWER FINANCE CORPORATION LIMITED	INE134E08MK0	31-Mar-2025	-	-	-	-	-	-	-	-
2223	POWER FINANCE CORPORATION LIMITED	INE134E08MJ2	31-Mar-2025	-	-	-	-	-	-	-	-
2224	REC LIMITED	INE020B08EH0	31-Mar-2025	-	-	-	-	-	-	-	-
2225	REC LIMITED	INE020B08EG2	31-Mar-2025	-	-	-	-	-	-	-	-
2226	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Mar-2025	-	-	-	-	-	-	-	-
2227	SUVITA REAL ESTATES PRIVATE LIMITED	INE051Q07026	31-Mar-2025	-	-	-	-	-	-	-	-
2228	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Mar-2025	-	-	-	-	-	-	-	-
2229	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Mar-2025	-	-	-	-	-	-	-	-
2230	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Mar-2025	-	-	-	-	-	-	-	-
2231	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07062	31-Mar-2025	-	-	-	-	-	-	-	-