

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
2	ECL FINANCE LIMITED	INE804I078Y8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
3	ECL FINANCE LIMITED	INE804IA7105	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
4	ECL FINANCE LIMITED	INE804IA7139	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
5	ECL FINANCE LIMITED	INE804IA7212	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
6	ECL FINANCE LIMITED	INE804IA7246	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
7	ECL FINANCE LIMITED	INE804IA7014	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
8	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
9	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
10	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
11	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
12	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
13	NIDO HOME FINANCE LIMITED	INES30L07442	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
14	NIDO HOME FINANCE LIMITED	INES30L07475	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
15	NIDO HOME FINANCE LIMITED	INES30L07509	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
16	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
17	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
18	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
19	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
20	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
21	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
22	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
27	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
28	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DC8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
29	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
30	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
31	NIDO HOME FINANCE LIMITED	INES30L07566	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
32	NIDO HOME FINANCE LIMITED	INES30L07582	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
33	NIDO HOME FINANCE LIMITED	INES30L07616	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
34	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8I	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
35	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
36	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
37	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
38	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
39	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
40	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
41	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
42	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
43	NIDO Home Finance Limited	INES30L07731	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
44	NIDO Home Finance Limited	INES30L07665	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
45	NIDO Home Finance Limited	INES30L07673	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
46	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Apr-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
47	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Apr-2024	02-Apr-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
48	REC LIMITED	INE020B08CS1	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
49	REC LIMITED	INE020B08C12	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
50	REC LIMITED	INE020B08C10	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
51	REC LIMITED	INE020B08EA5	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
52	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
53	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
54	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
55	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
56	REC LIMITED	INE020B08EH0	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
57	REC LIMITED	INE020B08EG2	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	INE814C007428	07-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
63	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07174	07-Apr-2024	-	-	-	-	-	-	-	-
64	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Apr-2024	06-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
65	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Apr-2024	06-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
66	U GRO CAPITAL LIMITED	INES83D07356	08-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
67	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
68	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
69	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-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	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A107017	13-Apr-2024	12-Apr-2024	Paid	13-Apr-2024	12-Apr-2024	Partial Redemption	15-Apr-2024	15-Apr-2024	-
190	ABANS FINANCE PRIVATE LIMITED	INE002D07553	14-Apr-2024	12-Apr-2024	Paid	14-Apr-2024	12-Apr-2024	Full Redemption	15-Apr-2024	15-Apr-2024	-
191	ABANS FINANCE PRIVATE LIMITED	INE002D07553	14-Apr-2024	12-Apr-2024	Paid	14-Apr-2024	12-Apr-2024	Full Redemption	15-Apr-2024	15-Apr-2024	-
192	REC LIMITED	INE020B08BQ7	16-Apr-2024	16-Apr-2024	Paid	-	-	-	16-Apr-2024	16-Apr-2024	-
193	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Apr-2024	15-Apr-2024	Paid	-	-	-	17-Apr-2024	17-Apr-2024	-
194	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Apr-2024	15-Apr-2024	Paid	-	-	-	17-Apr-2024	17-Apr-2024	-
195	NTPC LIMITED	INE733E08247	17-Apr-2024	17-Apr-2024	Paid	-	-	-	17-Apr-2024	17-Apr-2024	-
196	IFIL 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	-
197	360 ONE PRIME LIMITED	INE248U07EX6	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
198	360 ONE PRIME LIMITED	INE248U07EU2	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
199	360 ONE PRIME LIMITED	INE248U07ET4	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
200	360 ONE PRIME LIMITED	INE248U07ES6	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
201	SK FINANCE LIMITED	INE124N07184	19-Apr-2024	01-Mar-2019	Paid	31-Aug-2020	01-May-2019	Put Option	-	-	-
202	IFIL 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	IFIL 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	IFIL 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	-
205	UGRO CAPITAL LIMITED	INE583D07224	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
206	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	-
207	U. P. POWER CORPORATION LIMITED	INE540P07244	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
208	U. P. POWER CORPORATION LIMITED	INE540P07251	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
209	U. P. POWER CORPORATION LIMITED	INE540P07269	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
210	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	-
211	U. P. POWER CORPORATION LIMITED	INE540P07335	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
212	U. P. POWER CORPORATION LIMITED	INE540P07343	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
213	U. P. POWER CORPORATION LIMITED	INE540P07350	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
214	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	-
215	POWER FINANCE CORPORATION LIMITED	INE134E08M18	20-Apr-2024	20-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
216	POWER FINANCE CORPORATION LIMITED	INE134E08MM6	20-Apr-2024	20-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
217	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	-
218	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Apr-2024	19-Apr-2024	Paid	21-Apr-2024	19-Apr-2024	Partial Redemption	-	-	-
219	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
220	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
221	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
222	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
223	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	-
224	POWER FINANCE CORPORATION LIMITED	INE134E08KP3	24-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
225	SAMMAAN FINSERVE LIMITED	INE244L07424	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
226	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
227	SAMMAAN FINSERVE LIMITED	INE244L07457	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
228	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
229	SAMMAAN FINSERVE LIMITED	INE244L07507	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
230	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
231	SAMMAAN FINSERVE LIMITED	INE244L07556	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
232	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
233	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Apr-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
234	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D00	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
235	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D56	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
236	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D0V0	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
237	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D0Y4	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
238	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Apr-2024	27-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
239	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Apr-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
240	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07B04	29-Apr-2024	26-Apr-2024	Paid	29-Apr-2024	26-Apr-2024	Full Redemption	29-Apr-2024	29-Apr-2024	-
241	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	-
242	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07B00	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
243	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07B08	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
244	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
245	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CB4	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
246	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	-
247	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	-
248	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	-
249	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	-
250	NIDO HOME FINANCE LIMITED	INE530L07459	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
251	NIDO HOME FINANCE LIMITED	INE530L07483	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
252	NIDO HOME FINANCE LIMITED	INE530L07517	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
253	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Apr-2024	29-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
254	360 ONE PRIME LIMITED	INE248U07EY4	29-Apr-2024	-	-	-	-	-	-	-	-
255	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Apr-2024	-	Default	-	-	-	-	-	-
256	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	30-Apr-2024	-	Default	-	-	-	-	-	-
257	POWER FINANCE CORPORATION LIMITED	INE134E08KAS	30-Apr-2024	30-Apr-2024	Paid	-	-	-	01-May-2024	01-May-2024	-
258	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	-
259	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Apr-2024	30-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
260	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071428	30-Apr-2024	29-Apr-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
261	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Apr-2024	29-Apr-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
262	REC LIMITED	INE020B08EX7	30-Apr-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
263	REC LIMITED	INE020B08EJ6	30-Apr-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
264	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
265	ECL FINANCE LIMITED	INE804I078Y8	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
266	ECL FINANCE LIMITED	INE804IA7105	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
267	ECL FINANCE LIMITED	INE804IA7139	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
268	ECL FINANCE LIMITED	INE804IA7212	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
269	ECL FINANCE LIMITED	INE804IA7246	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
270	ECL FINANCE LIMITED	INE804IA7014	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
271	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
272	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
273	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
274	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
275	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
276	NIDO HOME FINANCE LIMITED	INE530L07442	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
277	NIDO HOME FINANCE LIMITED	INE530L07475	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
278	NIDO HOME FINANCE LIMITED	INE530L07509	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
279	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
280	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
281	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
282	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	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	INE532F07DB2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
284	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
285	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
286	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
287	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
288	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
289	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
290	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
291	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
292	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
293	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
294	NIDO HOME FINANCE LIMITED	INES30L07566	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
295	NIDO HOME FINANCE LIMITED	INES30L07582	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
296	NIDO HOME FINANCE LIMITED	INES30L07616	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
297	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
298	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
299	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
300	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
301	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
302	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
303	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
304	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
305	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F87	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
306	NIDO Home Finance Limited	INES30L07731	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
307	NIDO Home Finance Limited	INES30L07665	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
308	NIDO Home Finance Limited	INES30L07673	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
309	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-May-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
310	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-May-2024	30-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
311	SAMMAAN FINSERVE LIMITED	INE244L08059	02-May-2024	30-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
312	SAMMAAN FINSERVE LIMITED	INE244L07416	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
313	SAMMAAN FINSERVE LIMITED	INE244L07390	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
314	SAMMAAN FINSERVE LIMITED	INE244L07366	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
315	SAMMAAN FINSERVE LIMITED	INE244L07408	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
316	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-May-2024	03-May-2024	Paid	-	-	-	03-May-2024	03-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	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207047	20-May-2024	17-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
472	REC LIMITED	INE020808CW3	21-May-2024	21-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
473	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-May-2024	20-May-2024	Paid	-	-	-	23-May-2024	23-May-2024	-
474	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-May-2024	20-May-2024	Paid	-	-	-	-	-	-
475	POWER FINANCE CORPORATION LIMITED	INE134E08KT5	22-May-2024	22-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
476	POWER FINANCE CORPORATION LIMITED	INE134E08KU3	22-May-2024	22-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
477	POWER FINANCE CORPORATION LIMITED	INE134E08MO2	22-May-2024	22-May-2024	Paid	-	-	-	23-May-2024	23-May-2024	-
478	POWER FINANCE CORPORATION LIMITED	INE134E08KT5	22-May-2024	22-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
479	ABANS FINANCE PRIVATE LIMITED	INE00ZD07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
480	ABANS FINANCE PRIVATE LIMITED	INE00ZD07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
481	ABANS FINANCE PRIVATE LIMITED	INE00ZD07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
482	ABANS FINANCE PRIVATE LIMITED	INE00ZD07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
483	ABANS FINANCE PRIVATE LIMITED	INE00ZD07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
484	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-May-2024	21-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
485	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	-
486	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	-
487	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	-
488	ECL FINANCE LIMITED	INE804IA7147	23-May-2024	21-May-2024	Paid	-	-	-	24-May-2024	24-May-2024	-
489	AADHAR HOUSING FINANCE LIMITED	INE883F07306	23-May-2024	24-May-2024	Paid	-	-	-	24-May-2024	24-May-2024	-
490	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-May-2024	24-May-2024	Paid	24-May-2024	24-May-2024	Paid	27-May-2024	27-May-2024	-
491	SHRI RAM HOUSING FINANCE LIMITED	INE432R07372	25-May-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
492	SANMAAN FINSERVE LIMITED	INE244LD7432	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
493	SANMAAN FINSERVE LIMITED	INE244LD7499	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
494	SANMAAN FINSERVE LIMITED	INE244LD7523	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
495	SANMAAN FINSERVE LIMITED	INE244LD7564	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
496	VIVRITI CAPITAL LIMITED	INE01HV07338	26-May-2024	25-Jun-2024	Early Redemption	-	-	-	-	-	-
497	IIFL SAMASTA FINANCE LIMITED	INE413U07210	26-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
498	POWER FINANCE CORPORATION LIMITED	INE134E08K11	27-May-2024	27-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
499	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-May-2024	28-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
500	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-May-2024	28-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
501	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	29-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
502	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
503	REC LIMITED	INE020808BG8	29-May-2024	29-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
504	VIVRITI CAPITAL LIMITED	INE01HV07361	29-May-2024	29-May-2024	Paid	29-May-2024	29-May-2024	Paid	30-May-2024	30-May-2024	-
505	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-May-2024	29-May-2024	Paid	-	-	-	30-May-2024	30-May-2024	-
506	360 ONE PRIME LIMITED	INE248LU07E4	29-May-2024	-	-	-	-	-	-	-	-
507	ASHV FINANCE LIMITED	INE411R07178	30-May-2024	30-May-2024	Paid	30-May-2024	30-May-2024	Partial Redemption	30-May-2024	30-May-2024	-
508	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-May-2024	-	Default	31-May-2024	-	Default	-	-	-
509	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-May-2024	-	Default	31-May-2024	-	-	-	-	-
510	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	-
511	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
512	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
513	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
514	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
515	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
516	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
517	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
518	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
519	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2024	31-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
520	FINSTAR CAPITAL LIMITED	INE08XA07029	31-May-2024	31-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
521	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	-
522	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
523	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
524	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
525	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
526	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
527	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
528	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
529	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
530	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142S	31-May-2024	31-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
531	REC LIMITED	INE020808E57	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
532	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	-
533	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08055	31-May-2024	31-May-2024	-	-	-	-	03-Jun-2024	03-Jun-2024	-
534	AADHAR HOUSING FINANCE LIMITED	INE538LD7528	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
535	ECL FINANCE LIMITED	INE804ID78Y8	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
536	ECL FINANCE LIMITED	INE804IA7139	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
537	ECL FINANCE LIMITED	INE804IA7212	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
538	ECL FINANCE LIMITED	INE804IA7246	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
539	ECL FINANCE LIMITED	INE804IA7014	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
540	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FR4	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
541	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FU8	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
542	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
543	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
544	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
545	NIDO HOME FINANCE LIMITED	INE530LD7442	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
546	NIDO HOME FINANCE LIMITED	INE530LD7475	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
547	NIDO HOME FINANCE LIMITED	INE530LD7509	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
548	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523LD7660	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
549	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523LD7710	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
550	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523LD7744	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
551	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
552	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
553	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
554	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
555	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
556	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
557	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
558	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
559	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
560	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
561	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
562	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
563	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
564	NIDO HOME FINANCE LIMITED	INE530LD7566	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-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	NIDO HOME FINANCE LIMITED	INE530L07582	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
566	NIDO HOME FINANCE LIMITED	INE530L07616	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
567	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8I	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
568	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
569	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
570	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
571	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
572	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
573	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
574	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
575	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
576	NIDO Home Finance Limited	INE530L07731	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
577	NIDO Home Finance Limited	INE530L07665	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
578	NIDO Home Finance Limited	INE530L07673	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
579	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
580	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
581	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
582	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Jun-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
583	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jun-2024	31-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
584	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
585	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
586	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
587	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
588	POWER FINANCE CORPORATION LIMITED	INE134E08K09	04-Jun-2024	04-Jun-2024	Paid	04-Jun-2024	04-Jun-2024	Full Redemption	04-Jun-2024	04-Jun-2024	-
589	SHIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Jun-2024	04-Jun-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
590	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906R07H42	06-Jun-2024	06-Jun-2024	Paid	-	-	-	06-Jun-2024	06-Jun-2024	-
591	G R INFRAPROJECTS LIMITED	INE201P08092	07-Jun-2024	08-Dec-2023	Early Redemption	07-Jun-2024	08-Dec-2023	Early Redemption	-	-	-
592	REC LIMITED	INE020B08B46	07-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
593	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
594	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07428	07-Jun-2024	04-Jun-2024	Paid	07-Jun-2024	04-Jun-2024	Partial Redemption	07-Jun-2024	07-Jun-2024	-
595	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jun-2024	06-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
596	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jun-2024	06-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
597	G R INFRAPROJECTS LIMITED	INE201P08134	08-Jun-2024	08-Dec-2023	Early Redemption	08-Jun-2024	08-Dec-2023	Early Redemption	-	-	-
598	U GRO CAPITAL LIMITED	INE583D07356	08-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
599	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
600	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
601	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
602	POWER FINANCE CORPORATION LIMITED	INE134E08KV1	11-Jun-2024	11-Jun-2024	Paid	-	-	-	11-Jun-2024	11-Jun-2024	-
603	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Jun-2024	11-Jun-2024	Paid	-	-	-	12-Jun-2024	12-Jun-2024	-
604	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	-
605	SHIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
606	IFIL SAMASTA FINANCE LIMITED	INE413U08101	13-Jun-2024	13-Jun-2024	Paid	-	-	-	13-Jun-2024	13-Jun-2024	-
607	KERALA FINANCIAL CORPORATION	INE818F07252	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
608	KERALA FINANCIAL CORPORATION	INE818F07260	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
609	KERALA FINANCIAL CORPORATION	INE818F07278I	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
610	KERALA FINANCIAL CORPORATION	INE818F07294I	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
611	KERALA FINANCIAL CORPORATION	INE818F07286	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
612	PROFFECTUS CAPITAL PRIVATE LIMITED	INE389207021	14-Jun-2024	14-Jun-2024	Paid	14-Jun-2024	14-Jun-2024	Partial Redemption	14-Jun-2024	14-Jun-2024	-
613	REC LIMITED	INE020B08CK1	15-Jun-2024	15-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
614	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jun-2024	13-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
615	360 ONE PRIME LIMITED	INE248U07EK6	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
616	360 ONE PRIME LIMITED	INE248U07ELJ2	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
617	360 ONE PRIME LIMITED	INE248U07ET4	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
618	360 ONE PRIME LIMITED	INE248U07ES6	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
619	EDELWEISS RETAIL FINANCE LIMITED	176 (converted to INE	18-Jun-2024	14-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
620	EDELWEISS RETAIL FINANCE LIMITED	7169 (erstwhile INE5	18-Jun-2024	14-Jun-2024	erstwhile ISIN INE	-	-	-	18-Jun-2024	18-Jun-2024	-
621	UGRO CAPITAL LIMITED	INE583D07224	19-Jun-2024	19-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
622	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Jun-2024	19-Jun-2024	Paid	19-Jun-2024	19-Jun-2024	Paid	19-Jun-2024	19-Jun-2024	-
623	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	19-Jun-2024	19-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
624	REC LIMITED	INE020B08DR1	20-Jun-2024	20-Jun-2024	Paid	20-Jun-2024	20-Jun-2024	Paid	20-Jun-2024	20-Jun-2024	-
625	THE FEDERAL BANK LIMITED	INE171A08024	20-Jun-2024	20-Jun-2024	Paid	20-Jun-2024	20-Jun-2024	Full Redemption	21-Jun-2024	21-Jun-2024	-
626	POWER FINANCE CORPORATION LIMITED	INE134E08MP9	20-Jun-2024	20-Jun-2024	Paid	-	-	-	20-Jun-2024	20-Jun-2024	-
627	BRAKES INDIA PRIVATE LIMITED	INE013K07044	21-Jun-2024	09-Feb-2023	Early Redemption	-	-	-	-	-	-
628	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jun-2024	20-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
629	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jun-2024	20-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
630	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jun-2024	20-Jun-2024	Paid	-	-	-	-	-	-
631	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Jun-2024	24-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
632	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jun-2024	22-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
633	SK FINANCE LIMITED	INE124N07358	23-Jun-2024	23-Dec-2022	Early Redemption	-	-	-	-	-	-
634	VIVRITI CAPITAL LIMITED	INE01HV07353	23-Jun-2024	24-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
635	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	-
636	REC LIMITED	INE020B08BV7	25-Jun-2024	25-Jun-2024	Paid	25-Jun-2024	25-Jun-2024	Full Redemption	25-Jun-2024	25-Jun-2024	-
637	REC LIMITED	INE020B08BU9	25-Jun-2024	25-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
638	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
639	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
640	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
641	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
642	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906R07HF9	26-Jun-2024	26-Jun-2024	Paid	-	-	-	27-Jun-2024	27-Jun-2024	-
643	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Jun-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
644	EDEL FINANCE COMPANY LIMITED	INE836K07015	27-Jun-2024	25-Jun-2024	Paid	-	-	-	27-Jun-2024	27-Jun-2024	-
645	GATEWAY DISTRIKARIS LIMITED	INE852F07129	28-Mar-2022	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
646	GATEWAY DISTRIKARIS LIMITED	INE852F07053	28-Mar-2022	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
647	GATEWAY DISTRIKARIS LIMITED	INE852F07137	28-Mar-2022	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
648	GATEWAY DISTRIKARIS LIMITED	INE852F07061	28-Mar-2022	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
649	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
650	TVS CREDIT SERVICES LIMITED	INE729N07057	28-Jun-2024	27-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
651	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
652	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
653	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08100	28-Jun-2024	28-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
654	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Jun-2024	27-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
655	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jun-2024	27-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
656	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Jun-2024	29-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
657	IFIL 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	-
658	360 ONE PRIME LIMITED	INE248U07EY4	29-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			
659	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	30-Jun-2024	-	Default	-	-	-	-	-	-
660	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Jun-2024	-	Default	-	-	-	-	-	-
661	POWER FINANCE CORPORATION LIMITED	INE134E08LH8	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
662	POWER FINANCE CORPORATION LIMITED	INE134E08LJ6	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
663	POWER FINANCE CORPORATION LIMITED	INE134E08LGO	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
664	POWER FINANCE CORPORATION LIMITED	INE134E08LF2	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
665	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	-
666	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Jun-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
667	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142S	30-Jun-2024	28-Jun-2024	Paid	30-Jun-2024	28-Jun-2024	Paid	02-Jul-2024	02-Jul-2024	-
668	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Jun-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
669	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Jun-2024	27-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
670	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	30-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
671	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Jun-2024	27-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
672	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	30-Jun-2024	01-Jul-2024	Paid	-	-	-	03-Jul-2024	03-Jul-2024	-
673	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	30-Jun-2024	01-Jul-2024	Paid	-	-	-	03-Jul-2024	03-Jul-2024	-
674	REC Limited	INE020B08EL2	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
675	REC Limited	INE020B08EK4	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
676	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
677	ECI FINANCE LIMITED	INE804I078Y8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
678	ECI FINANCE LIMITED	INE804IA7139	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
679	ECI FINANCE LIMITED	INE804IA7212	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
680	ECI FINANCE LIMITED	INE804IA7246	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
681	ECI FINANCE LIMITED	INE804IA7014	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
682	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
683	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
684	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C99	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
685	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
686	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
687	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	-
688	U. P. POWER CORPORATION LIMITED	INES540P07376	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
689	U. P. POWER CORPORATION LIMITED	INES540P07384	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
690	U. P. POWER CORPORATION LIMITED	INES540P07392	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
691	U. P. POWER CORPORATION LIMITED	INES540P07400	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
692	U. P. POWER CORPORATION LIMITED	INES540P07418	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
693	U. P. POWER CORPORATION LIMITED	INES540P07426	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
694	U. P. POWER CORPORATION LIMITED	INES540P07434	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
695	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
696	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
697	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
698	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
699	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
700	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
701	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	-
702	U. P. POWER CORPORATION LIMITED	INES540P07459	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
703	U. P. POWER CORPORATION LIMITED	INES540P07467	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
704	U. P. POWER CORPORATION LIMITED	INES540P07475	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
705	U. P. POWER CORPORATION LIMITED	INES540P07483	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
706	U. P. POWER CORPORATION LIMITED	INES540P07491	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
707	U. P. POWER CORPORATION LIMITED	INES540P07509	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
708	U. P. POWER CORPORATION LIMITED	INES540P07517	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
709	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C88	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
710	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
711	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
712	REC LIMITED	INE020B08ED9	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
713	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
714	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
715	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
716	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
717	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
718	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK6	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
719	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
720	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
721	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
722	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
723	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
724	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
725	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8S	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
726	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
727	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
728	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
729	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
730	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
731	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
732	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
733	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F87	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
734	NIDO Home Finance Limited	INES30L07731	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
735	NIDO Home Finance Limited	INES30L07665	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
736	NIDO Home Finance Limited	INES30L07673	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
737	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
738	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
739	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F03	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
740	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Jul-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
741	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jul-2024	29-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
742	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
743	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
744	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
745	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
746	IFIL SAMASTA FINANCE LIMITED	INE413U08127	02-Jul-2024	02-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
747	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jul-2024	03-Jul-2024	Paid	-	-	-	04-Jul-2024	04-Jul-2024	-
748	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jul-2024	03-Jul-2024	Paid	-	-	-	04-Jul-2024	04-Jul-2024	-
749	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
750	SHRIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
751	SHRIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
752	REC LIMITED	INE020B08D10	07-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-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	NEOGROWTH CREDIT PRIVATE LIMITED	INE814C007428	07-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
754	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
755	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
756	U GRO CAPITAL LIMITED	INE583D07356	08-Jul-2024	08-Jul-2024	Paid	-	-	-	09-Jul-2024	09-Jul-2024	-
757	L&T FINANCE LIMITED	INE476M07BY4	09-Jul-2024	09-Jul-2024	Paid	-	-	-	10-Jul-2024	10-Jul-2024	-
758	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
759	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
760	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
761	POWER FINANCE CORPORATION LIMITED	INE134E08MQ7	12-Jul-2024	12-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
762	TVS CREDIT SERVICES LIMITED	INE729N08071	14-Jul-2024	12-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
763	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523I07678	15-Jul-2024	15-Jul-2024	Paid	15-Jul-2024	15-Jul-2024	Redeemed	15-Jul-2024	15-Jul-2024	-
764	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523I07686	15-Jul-2024	15-Jul-2024	Paid	15-Jul-2024	15-Jul-2024	Redeemed	15-Jul-2024	15-Jul-2024	-
765	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523I07694	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
766	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523I07751	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
767	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523I07736	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
768	DHANI LOANS AND SERVICES LIMITED	INE614XD7456	17-Jul-2024	16-Jul-2024	Paid	-	-	-	17-Jul-2024	17-Jul-2024	-
769	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	-
770	360 ONE PRIME LIMITED	INE248U07EX6	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
771	360 ONE PRIME LIMITED	INE248U07EU2	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
772	360 ONE PRIME LIMITED	INE248U07ET4	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
773	360 ONE PRIME LIMITED	INE248U07ES6	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
774	UGRO CAPITAL LIMITED	INE583D07224	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
775	U. P. POWER CORPORATION LIMITED	INE540P07236	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	20-Jul-2024	20-Jul-2024	-
776	U. P. POWER CORPORATION LIMITED	INE540P07244	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
777	U. P. POWER CORPORATION LIMITED	INE540P07251	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
778	U. P. POWER CORPORATION LIMITED	INE540P07269	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
779	U. P. POWER CORPORATION LIMITED	INE540P07327	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	20-Jul-2024	20-Jul-2024	-
780	U. P. POWER CORPORATION LIMITED	INE540P07335	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
781	U. P. POWER CORPORATION LIMITED	INE540P07343	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
782	U. P. POWER CORPORATION LIMITED	INE540P07350	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
783	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	-
784	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	19-Jul-2024	19-Jul-2024	-
785	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jul-2024	20-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
786	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D21	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
787	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EA2	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
788	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07ED6	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
789	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EH7	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
790	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	-
791	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jul-2024	19-Jul-2024	Paid	-	-	-	23-Jul-2024	23-Jul-2024	-
792	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2024	21-Jul-2024	Paid	-	-	-	24-Jul-2024	24-Jul-2024	-
793	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2024	21-Jul-2024	Paid	-	-	-	24-Jul-2024	24-Jul-2024	-
794	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jul-2024	19-Jul-2024	Paid	21-Jul-2024	21-Jul-2024	Partial Redemption	-	-	-
795	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
796	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
797	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
798	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
799	REC LIMITED	INE020B08BJ2	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
800	SHRIRAM HOUSING FINANCE LIMITED	INE432R07307	22-Jul-2024	31-Aug-2023	Early Redemption	-	-	-	-	-	-
801	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	-
802	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jul-2024	19-Jul-2024	Paid	-	-	-	23-Jul-2024	23-Jul-2024	-
803	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07432	24-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
804	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
805	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
806	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
807	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
808	TVS CREDIT SERVICES LIMITED	INE729N08089	26-Jul-2024	24-Jul-2024	Paid	-	-	-	26-Jul-2024	26-Jul-2024	-
809	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Jul-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
810	POWER FINANCE CORPORATION LIMITED	INE134E08K07	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
811	POWER FINANCE CORPORATION LIMITED	INE134E08KY5	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
812	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07109	28-Jul-2024	29-Jul-2024	Paid	-	-	-	29-Jul-2024	29-Jul-2024	-
813	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2024	26-Jul-2024	Paid	-	-	-	29-Jul-2024	29-Jul-2024	-
814	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
815	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	29-Jul-2024	25-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
816	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jul-2024	25-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
817	REC LIMITED	INE020B08D00	29-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
818	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Jul-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
819	360 ONE PRIME LIMITED	INE248U07EY4	29-Jul-2024	-	-	-	-	-	-	-	-
820	ASHV FINANCE LIMITED	INE411R07178	30-Jul-2024	22-Jul-2024	Early Redemption	30-Jul-2024	22-Jul-2024	Early Redemption	-	-	-
821	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-Jul-2024	-	Default	-	-	-	-	-	-
822	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Jul-2024	-	Default	-	-	-	-	-	-
823	REC LIMITED	INE020B08CZ6	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
824	REC LIMITED	INE020B08DA7	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
825	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
826	REC LIMITED	INE020B08E18	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
827	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071428	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
828	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
829	REC LIMITED	INE020B08DA7	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
830	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
831	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071164	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
832	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
833	ECL FINANCE LIMITED	INE804I078Y8	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
834	ECL FINANCE LIMITED	INE804IA7139	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
835	ECL FINANCE LIMITED	INE804IA7212	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
836	ECL FINANCE LIMITED	INE804IA7246	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
837	ECL FINANCE LIMITED	INE804IA7014	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
838	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
839	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
840	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
841	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
842	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
843	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
844	NIDO HOME FINANCE LIMITED	INE530L07442	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
845	NIDO HOME FINANCE LIMITED	INE530L07475	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
846	NIDO HOME FINANCE LIMITED	INE530L07509	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-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	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7660	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
848	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7710	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
849	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7744	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
850	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
851	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
852	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
853	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
854	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
855	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
856	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
857	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
858	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
859	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
860	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
861	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
862	NIDO HOME FINANCE LIMITED	INES30LD7566	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
863	NIDO HOME FINANCE LIMITED	INES30LD7582	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
864	NIDO HOME FINANCE LIMITED	INES30LD7616	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
865	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQB8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
866	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
867	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
868	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
869	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
870	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
871	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
872	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
873	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
874	360 ONE PRIME LIMITED	INE248U07FF0	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
875	360 ONE PRIME LIMITED	INE248U07FF6	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
876	360 ONE PRIME LIMITED	INE248U07F14	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
877	360 ONE PRIME LIMITED	INE248U07FK0	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
878	360 ONE PRIME LIMITED	INE248U07FL8	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
879	NIDO Home Finance Limited	INES30LD7731	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
880	NIDO Home Finance Limited	INES30LD7665	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
881	NIDO Home Finance Limited	INES30LD7673	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
882	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
883	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
884	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
885	POWER FINANCE CORPORATION LIMITED	INE134E07CF3	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
886	POWER FINANCE CORPORATION LIMITED	INE134E07CG1	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
887	POWER FINANCE CORPORATION LIMITED	INE134E07CH9	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
888	POWER FINANCE CORPORATION LIMITED	INE134E07C17	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
889	POWER FINANCE CORPORATION LIMITED	INE134E07CJ5	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
890	POWER FINANCE CORPORATION LIMITED	INE134E07CK3	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
891	NIDO Home Finance Limited	INES30LD7764	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
892	NIDO Home Finance Limited	INES30LD7780	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
893	NIDO Home Finance Limited	INES30LD7806	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
894	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
895	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
896	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
897	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Aug-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
898	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
899	POWER FINANCE CORPORATION LIMITED	INE134E08L4	02-Aug-2024	02-Aug-2024	Paid	02-Aug-2024	02-Aug-2024	Full Redemption	02-Aug-2024	02-Aug-2024	-
900	SAMMAAN FINSERVE LIMITED	INE244LD7416	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
901	SAMMAAN FINSERVE LIMITED	INE244LD7390	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
902	SAMMAAN FINSERVE LIMITED	INE244LD7366	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
903	SAMMAAN FINSERVE LIMITED	INE244LD7408	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
904	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2024	03-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
905	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Aug-2024	02-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
906	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Aug-2024	02-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
907	ECI FINANCE LIMITED	INE804U79Y6	06-Aug-2024	03-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
908	NEGROWTH CREDIT PRIVATE LIMITED	INE814C07428	07-Aug-2024	05-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
909	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Aug-2024	06-Aug-2024	Paid	-	-	-	07-Aug-2024	07-Aug-2024	-
910	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Aug-2024	06-Aug-2024	Paid	-	-	-	07-Aug-2024	07-Aug-2024	-
911	U GRO CAPITAL LIMITED	INES83D07356	08-Aug-2024	08-Aug-2024	Paid	-	-	-	09-Aug-2024	09-Aug-2024	-
912	REC LIMITED	INE020B08BA1	09-Aug-2024	09-Aug-2024	Paid	-	-	-	14-Aug-2024	14-Aug-2024	-
913	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
914	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
915	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
916	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2024	08-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
917	POWER FINANCE CORPORATION LIMITED	INE134E08K22	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
918	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
919	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471X07022	10-Aug-2024	29-Sep-2023	Early Redemption	10-Aug-2024	29-Sep-2023	Full Redemption	-	-	-
920	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	-
921	POWER FINANCE CORPORATION LIMITED	INE134E08LO4	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
922	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2024	12-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
923	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE020E08128	11-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
924	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Aug-2024	14-Aug-2024	Paid	-	-	-	16-Aug-2024	16-Aug-2024	-
925	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Aug-2024	14-Aug-2024	Paid	-	-	-	17-Aug-2024	17-Aug-2024	-
926	AADHAR HOUSING FINANCE LIMITED	INE883F07314	17-Aug-2024	17-Aug-2024	Paid	-	-	-	17-Aug-2024	17-Aug-2024	-
927	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2024	16-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
928	UGRO CAPITAL LIMITED	INES83D07224	19-Aug-2024	19-Aug-2024	Paid	-	-	-	19-Aug-2024	19-Aug-2024	-
929	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	-
930	360 ONE PRIME LIMITED	INE248U07EX6	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
931	360 ONE PRIME LIMITED	INE248U07EU2	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
932	360 ONE PRIME LIMITED	INE248U07ET4	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
933	360 ONE PRIME LIMITED	INE248U07ES6	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
934	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
935	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
936	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2024	21-Aug-2024	Paid	-	-	-	23-Aug-2024	23-Aug-2024	-
937	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2024	21-Aug-2024	Paid	-	-	-	23-Aug-2024	23-Aug-2024	-
938	Indostar Home Finance Private Limited	INE01AI07033	21-Aug-2024	21-Aug-2024	Paid	-	-	-	21-Aug-2024	21-Aug-2024	-
939	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Aug-2024	21-Aug-2024	Paid	-	-	-	-	-	-
940	REC LIMITED	INE020B08BW5	22-Aug-2024	22-Aug-2024	Paid	-	-	-	22-Aug-2024	22-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	SHRIRAM HOUSING FINANCE LIMITED	INE432M07323	22-Aug-2024	22-Aug-2024	Redeemed	22-Aug-2024	22-Aug-2024	Redeemed	23-Aug-2024	23-Aug-2024	-
942	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
943	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	-
944	POWER FINANCE CORPORATION LIMITED	INE134E08LP1	24-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
945	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2024	26-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
946	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Aug-2024	23-Aug-2024	Paid	24-Aug-2024	23-Aug-2024	Partial Redemption	26-Aug-2024	26-Aug-2024	-
947	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
948	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
949	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
950	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
951	POWER FINANCE CORPORATION LIMITED	INE134E08MT1	25-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
952	POWER FINANCE CORPORATION LIMITED	INE134E08MR5	25-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
953	VIVRIT CAPITAL LIMITED	INE01HV07338	26-Aug-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
954	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Aug-2024	26-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
955	POWER FINANCE CORPORATION LIMITED	INE134E08L10	27-Aug-2024	27-Aug-2024	Paid	-	-	-	28-Aug-2024	28-Aug-2024	-
956	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	27-Aug-2024	27-Aug-2024	Paid	-	-	-	28-Aug-2024	28-Aug-2024	-
957	REC LIMITED	INE020B08B89	27-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
958	NMDC STEEL LIMITED	INES84A08010	28-Aug-2024	28-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
959	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2024	28-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
960	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Aug-2024	28-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
961	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Aug-2024	27-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
962	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Aug-2024	27-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
963	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Aug-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
964	360 ONE PRIME LIMITED	INE248U07EY4	29-Aug-2024	-	-	-	-	-	-	-	-
965	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2024	30-Aug-2024	Paid	-	-	-	31-Aug-2024	31-Aug-2024	-
966	ASHV FINANCE LIMITED	INE411R07178	30-Aug-2024	22-Jul-2024	Early Redemption	30-Aug-2024	22-Jul-2024	Early Redemption	-	-	-
967	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	-
968	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
969	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
970	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
971	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
972	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
973	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
974	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
975	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
976	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-Aug-2024	-	Default	31-Aug-2024	-	Default	-	-	-
977	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-Aug-2024	-	Default	31-Aug-2024	-	Default	-	-	-
978	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	-
979	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
980	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
981	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
982	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
983	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
984	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
985	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
986	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2024	31-Aug-2024	Paid	-	-	-	31-Aug-2024	31-Aug-2024	-
987	FINSTAR CAPITAL LIMITED	INE08XA07029	31-Aug-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
988	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071428	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
989	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	-
990	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071115	31-Aug-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
991	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071164	31-Aug-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
992	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
993	ECL FINANCE LIMITED	INE804I078Y8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
994	ECL FINANCE LIMITED	INE804I07139	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
995	ECL FINANCE LIMITED	INE804I07212	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
996	ECL FINANCE LIMITED	INE804I07246	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
997	ECL FINANCE LIMITED	INE804I07014	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
998	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
999	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1000	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1001	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1002	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1003	NIDO HOME FINANCE LIMITED	INES30L07442	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1004	NIDO HOME FINANCE LIMITED	INES30L07475	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1005	NIDO HOME FINANCE LIMITED	INES30L07509	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1006	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1007	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1008	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1009	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1010	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1011	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1012	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1013	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1014	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1015	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1016	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1017	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1018	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1019	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1020	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1021	NIDO HOME FINANCE LIMITED	INES30L07566	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1022	NIDO HOME FINANCE LIMITED	INES30L07582	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1023	NIDO HOME FINANCE LIMITED	INES30L07616	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1024	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8I	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1025	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1026	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1027	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1028	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1029	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1030	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1031	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1032	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1033	360 ONE PRIME LIMITED	INE248U07FF0	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1034	360 ONE PRIME LIMITED	INE248U07FH6	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-

Beacon Trusteeship Limited
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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	360 ONE PRIME LIMITED	INE248U07F14	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1036	360 ONE PRIME LIMITED	INE248U07F10	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1037	360 ONE PRIME LIMITED	INE248U07F18	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1038	NIDO Home Finance Limited	INES30L07731	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1039	NIDO Home Finance Limited	INES30L07665	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1040	NIDO Home Finance Limited	INES30L07673	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1041	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1042	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1043	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1044	NIDO Home Finance Limited	INES30L07764	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1045	NIDO Home Finance Limited	INES30L07780	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1046	NIDO Home Finance Limited	INES30L07806	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1047	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1048	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1049	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07Z26	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1050	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1051	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1052	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1053	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Sep-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
1054	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1055	REC LIMITED	INE020B08C00	02-Sep-2024	02-Feb-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1056	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1057	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1058	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1059	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1060	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BX07217	03-Sep-2024	02-Sep-2024	Paid	-	-	-	04-Sep-2024	04-Sep-2024	-
1061	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BX07225	03-Sep-2024	02-Sep-2024	Paid	-	-	-	04-Sep-2024	04-Sep-2024	-
1062	SHIRRAM HOUSING FINANCE LIMITED	INE432R07299	04-Sep-2024	04-Sep-2024	Paid	-	-	-	05-Sep-2024	05-Sep-2024	-
1063	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	06-Sep-2024	06-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1064	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Sep-2024	06-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1065	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1066	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	-
1067	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Sep-2024	05-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1068	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Sep-2024	05-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1069	REC LIMITED	INE020B08B8L8	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1070	POWER FINANCE CORPORATION LIMITED	INE134E08LQ9	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1071	POWER FINANCE CORPORATION LIMITED	INE134E08L55	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1072	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1073	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1074	U GRO CAPITAL LIMITED	INES583D07356	08-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1075	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1076	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1077	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Sep-2024	06-Sep-2024	Paid	10-Sep-2024	06-Sep-2024	Full Redemption	09-Sep-2024	09-Sep-2024	-
1078	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CD0	10-Sep-2024	06-Sep-2024	Paid	10-Sep-2024	06-Sep-2024	Full Redemption	09-Sep-2024	09-Sep-2024	-
1079	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CE8	10-Sep-2024	06-Sep-2024	Paid	10-Sep-2024	06-Sep-2024	Full Redemption	09-Sep-2024	09-Sep-2024	-
1080	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1081	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CG3	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1082	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CJ9	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1083	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CJ7	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1084	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	-
1085	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	-
1086	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Sep-2024	11-Sep-2024	Paid	-	-	-	11-Sep-2024	11-Sep-2024	-
1087	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Sep-2024	12-Sep-2024	Paid	12-Sep-2024	12-Sep-2024	Partial Redemption	13-Sep-2024	13-Sep-2024	-
1088	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2024	12-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1089	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HH5	13-Sep-2024	13-Sep-2024	Paid	-	-	-	14-Sep-2024	14-Sep-2024	-
1090	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	13-Sep-2024	13-Sep-2024	Paid	13-Sep-2024	13-Sep-2024	Partial Redemption	16-Sep-2024	16-Sep-2024	-
1091	SHIRRAM HOUSING FINANCE LIMITED	INE432R07331	13-Sep-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1092	KERALA FINANCIAL CORPORATION	INE818F07252	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1093	KERALA FINANCIAL CORPORATION	INE818F07260	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1094	KERALA FINANCIAL CORPORATION	INE818F072783	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1095	KERALA FINANCIAL CORPORATION	INE818F072943	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1096	KERALA FINANCIAL CORPORATION	INE818F07286	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1097	TVS CREDIT SERVICES LIMITED	INE729NO7032	14-Sep-2024	13-Sep-2024	Paid	-	-	-	14-Sep-2024	14-Sep-2024	-
1098	NIDO HOME FINANCE LIMITED	INES30L07541	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1099	NIDO HOME FINANCE LIMITED	INES30L07590	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1100	NIDO HOME FINANCE LIMITED	INES30L07608	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1101	NIDO HOME FINANCE LIMITED	INES30L07624	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1102	REC LIMITED	INE020B08BK3	16-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1103	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1104	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Sep-2024	13-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1105	MOTILAL OSWAL FINVEST LIMITED	INE01WN07102	18-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1106	360 ONE PRIME LIMITED	INE248U07EX6	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1107	360 ONE PRIME LIMITED	INE248U07EU2	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1108	360 ONE PRIME LIMITED	INE248U07ET4	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1109	360 ONE PRIME LIMITED	INE248U07ES6	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1110	EDELWEISS RETAIL FINANCE LIMITED	176 (converted to INE	18-Sep-2024	28-Jun-2024	verted to INES2850	-	-	-	-	-	-
1111	EDELWEISS RETAIL FINANCE LIMITED	7169 (erstwhile INE	18-Sep-2024	13-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1112	AADHAR HOUSING FINANCE LIMITED	INES38L08054	19-Sep-2024	19-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1113	UGRO CAPITAL LIMITED	INES583D07224	19-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1114	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	-
1115	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	-
1116	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01JAI07025	19-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1117	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BX07241	19-Sep-2024	19-Sep-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1118	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BX07241	19-Sep-2024	19-Sep-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1119	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1120	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1121	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1122	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1123	SAMMAAN FINSERVE LIMITED	INE244L07234	21-Sep-2024	20-Sep-2024	Paid	21-Sep-2024	20-Sep-2024	Full Redemption	21-Sep-2024	21-Sep-2024	-
1124	SAMMAAN FINSERVE LIMITED	INE244L07242	21-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1125	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BX07159	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1126	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BX07209	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1127	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1128	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BX07233	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-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	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1130	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Sep-2024	20-Sep-2024	Paid	-	-	-	-	-	-
1131	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1132	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Sep-2024	22-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1133	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07047	23-Sep-2024	23-Sep-2024	Paid	23-Sep-2024	23-Sep-2024	Full Redemption	24-Sep-2024	24-Sep-2024	-
1134	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07047	23-Sep-2024	23-Sep-2024	Paid	23-Sep-2024	23-Sep-2024	Full Redemption	24-Sep-2024	24-Sep-2024	-
1135	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	-
1136	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2024	24-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1137	POWER FINANCE CORPORATION LIMITED	INE134E08Y17	25-Sep-2024	25-Sep-2024	Paid	25-Sep-2024	25-Sep-2024	Full Redemption	26-Sep-2024	26-Sep-2024	-
1138	REC LIMITED	INE020B08B02	25-Sep-2024	25-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1139	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1140	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1141	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1142	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1143	REC LIMITED	INE020B08DQ3	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1144	REC LIMITED	INE020B08BY1	26-Sep-2024	28-Sep-2024	ted to ISIN INE020B	-	-	-	-	-	-
1145	REC LIMITED	INE020B08D01	26-Sep-2024	27-Sep-2021	ted to ISIN INE020E	-	-	-	-	-	-
1146	REC LIMITED	INE020B08DS9	26-Sep-2024	26-Sep-2022	ted to ISIN INE020E	-	-	-	-	-	-
1147	REC LIMITED	INE020B08DY7	26-Sep-2024	26-Sep-2023	ted to ISIN INE020I	-	-	-	-	-	-
1148	REC LIMITED	INE020B08EN8	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1149	REC LIMITED	INE020B08CR3	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1150	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Sep-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1151	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Sep-2024	26-Sep-2024	Paid	-	-	-	27-Sep-2024	27-Sep-2024	-
1152	AADHAR HOUSING FINANCE LIMITED	INE883F07223	27-Sep-2024	-	-	-	-	-	-	-	-
1153	REC LIMITED	INE020B08BC7	28-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1154	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Sep-2024	27-Sep-2024	Paid	-	-	-	28-Sep-2024	28-Sep-2024	-
1155	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	-
1156	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1157	AADHAR HOUSING FINANCE LIMITED	INE538L07536	29-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1158	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Sep-2024	26-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1159	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Sep-2024	26-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1160	POWER FINANCE CORPORATION LIMITED	INE134E08L15	29-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1161	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Sep-2024	27-Sep-2024	Paid	-	-	-	28-Sep-2024	28-Sep-2024	-
1162	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Sep-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1163	360 ONE PRIME LIMITED	INE248U07EY4	29-Sep-2024	-	-	-	-	-	-	-	-
1164	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	30-Sep-2024	-	Default	-	-	-	-	-	-
1165	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Sep-2024	-	Default	-	-	-	-	-	-
1166	GATEWAY DISTRIKARKS LIMITED	INE852F07129	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1167	GATEWAY DISTRIKARKS LIMITED	INE852F07053	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1168	GATEWAY DISTRIKARKS LIMITED	INE852F07137	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1169	GATEWAY DISTRIKARKS LIMITED	INE852F07061	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1170	REC LIMITED	INE020B08CS1	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1171	REC LIMITED	INE020B08CM4	30-Sep-2024	30-Sep-2024	Paid	30-Sep-2024	30-Sep-2024	Full Redemption	30-Sep-2024	30-Sep-2024	-
1172	REC LIMITED	INE020B08D85	30-Sep-2024	30-Sep-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	-
1173	U. P. POWER CORPORATION LIMITED	INE540P07368	30-Sep-2024	30-Sep-2024	Paid	30-Sep-2024	30-Sep-2024	Partial Redemption	01-Oct-2024	01-Oct-2024	-
1174	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1175	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1176	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1177	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1178	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1179	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1180	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1181	ASHV FINANCE LIMITED	INE411R07178	30-Sep-2024	22-Jul-2024	Early Redemption	30-Sep-2024	22-Jul-2024	Early Redemption	-	-	-
1182	U. P. POWER CORPORATION LIMITED	INE540P07442Z	30-Sep-2024	30-Sep-2024	Paid	30-Sep-2024	30-Sep-2024	Partial Redemption	01-Oct-2024	01-Oct-2024	-
1183	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1184	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1185	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1186	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1187	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1188	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1189	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1190	FINSTARS CAPITAL LIMITED	INE08XAO7029	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1191	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142Z	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1192	REC LIMITED	INE020B08E06	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1193	REC LIMITED	INE020B08EP3	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1194	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1195	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1196	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1197	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1198	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Sep-2024	-	-	-	-	-	-	-	-
1199	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Sep-2024	-	-	-	-	-	-	-	-
1200	REC LIMITED	INE020B08F15	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1201	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1202	ECL FINANCE LIMITED	INE804078Y8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1203	ECL FINANCE LIMITED	INE804IA7139	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1204	ECL FINANCE LIMITED	INE804IA7212	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1205	ECL FINANCE LIMITED	INE804IA7246	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1206	ECL FINANCE LIMITED	INE804IA7014	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1207	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1208	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1209	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1210	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1211	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1212	POWER FINANCE CORPORATION LIMITED	INE134E08LM8	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1213	NIDO HOME FINANCE LIMITED	INE530L07442	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1214	NIDO HOME FINANCE LIMITED	INE530L07475	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1215	NIDO HOME FINANCE LIMITED	INE530L07509	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1216	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1217	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1218	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1219	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1220	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1221	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1222	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1223	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1224	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1225	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1226	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1227	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1228	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1229	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1230	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1231	NIDO HOME FINANCE LIMITED	INES30L07566	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1232	NIDO HOME FINANCE LIMITED	INES30L07582	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1233	NIDO HOME FINANCE LIMITED	INES30L07616	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1234	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ88	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1235	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1236	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1237	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1238	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1239	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1240	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1241	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1242	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1243	360 ONE PRIME LIMITED	INE248U07FF0	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1244	360 ONE PRIME LIMITED	INE248U07FH6	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1245	360 ONE PRIME LIMITED	INE248U07FI4	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1246	360 ONE PRIME LIMITED	INE248U07FK0	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1247	360 ONE PRIME LIMITED	INE248U07FL8	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1248	NIDO Home Finance Limited	INES30L07731	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1249	NIDO Home Finance Limited	INES30L07665	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1250	NIDO Home Finance Limited	INES30L07673	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1251	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1252	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1253	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1254	NIDO Home Finance Limited	INES30L07764	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1255	NIDO Home Finance Limited	INES30L07780	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1256	NIDO Home Finance Limited	INES30L07806	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1257	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1258	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1259	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1260	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1261	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1262	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1263	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1264	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1265	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1266	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1267	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1268	IFIL SAMASTA FINANCE LIMITED	INE413U08127	02-Oct-2024	03-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1269	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220808118	03-Oct-2024	03-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1270	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Oct-2024	02-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1271	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Oct-2024	02-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1272	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220808118	04-Oct-2024	04-Oct-2024	Paid	04-Oct-2024	04-Oct-2024	Early Redemption	10-Oct-2024	10-Oct-2024	-
1273	SHIRAM HOUSING FINANCE LIMITED	INE432R07414	04-Oct-2024	04-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1274	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2024	05-Oct-2024	Paid	-	-	-	07-Oct-2024	07-Oct-2024	-
1275	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	-
1276	NEOGROWTH CREDIT PRIVATE LIMITED	INE814U07428	07-Oct-2024	03-Oct-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1277	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Oct-2024	05-Oct-2024	Paid	-	-	-	07-Oct-2024	07-Oct-2024	-
1278	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Oct-2024	05-Oct-2024	Paid	-	-	-	07-Oct-2024	07-Oct-2024	-
1279	U GRO CAPITAL LIMITED	INE583D07356	08-Oct-2024	08-Oct-2024	Paid	-	-	-	09-Oct-2024	09-Oct-2024	-
1280	AADHAR HOUSING FINANCE LIMITED	INES38L08062	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1281	AADHAR HOUSING FINANCE LIMITED	INES38L08070	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1282	AADHAR HOUSING FINANCE LIMITED	INES38L08088	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1283	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Oct-2024	08-Oct-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1284	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C09	10-Oct-2024	08-Oct-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1285	POWER FINANCE CORPORATION LIMITED	INE134E08JQ3	10-Oct-2024	-	-	-	-	-	-	-	-
1286	VIVRITI CAPITAL LIMITED	INE01HV07379	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1287	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207039	11-Oct-2024	-	-	-	-	-	-	-	-
1288	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08136	12-Oct-2024	-	-	-	-	-	-	-	-
1289	FINSTARS CAPITAL LIMITED	INE08XA07011	13-Oct-2024	-	-	-	-	-	-	-	-
1290	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	-
1291	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INES37L07440	13-Oct-2024	-	-	-	-	-	-	-	-
1292	AADHAR HOUSING FINANCE LIMITED	INES38L08096	17-Oct-2024	17-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1293	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Oct-2024	16-Oct-2024	Paid	-	-	-	17-Oct-2024	17-Oct-2024	-
1294	U. P. POWER CORPORATION LIMITED	INES40P07236	18-Oct-2024	18-Oct-2024	Paid	18-Oct-2024	18-Oct-2024	Full Redemption	19-Oct-2024	19-Oct-2024	-
1295	U. P. POWER CORPORATION LIMITED	INES40P07244	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1296	U. P. POWER CORPORATION LIMITED	INES40P07251	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1297	U. P. POWER CORPORATION LIMITED	INES40P07269	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1298	U. P. POWER CORPORATION LIMITED	INES40P07327	18-Oct-2024	18-Oct-2024	Paid	18-Oct-2024	18-Oct-2024	Partial Redemption	19-Oct-2024	19-Oct-2024	-
1299	U. P. POWER CORPORATION LIMITED	INES40P07335	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1300	U. P. POWER CORPORATION LIMITED	INES40P07343	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1301	U. P. POWER CORPORATION LIMITED	INES40P07350	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1302	360 ONE PRIME LIMITED	INE248U07EX6	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1303	360 ONE PRIME LIMITED	INE248U07EU2	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1304	360 ONE PRIME LIMITED	INE248U07ET4	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1305	360 ONE PRIME LIMITED	INE248U07E56	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1306	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207054	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1307	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2024	19-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1308	UGRO CAPITAL LIMITED	INE583D07224	19-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1309	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	-
1310	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Oct-2024	18-Oct-2024	Paid	19-Oct-2024	18-Oct-2024	Paid	19-Oct-2024	19-Oct-2024	-
1311	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	-
1312	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1313	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1314	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	19-Oct-2024	19-Nov-2020	Early Redemption	19-Oct-2024	19-Nov-2020	Early Redemption	-	-	-
1315	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	20-Oct-2024	19-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1316	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	-

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	INE532F07CW0	20-Oct-2024	18-Oct-2024	Paid	20-Oct-2024	18-Oct-2024	Full Redemption	19-Oct-2024	19-Oct-2024	-
1318	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CY6	20-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1319	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DC0	20-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1320	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DE6	20-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1321	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	-
1322	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1323	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1324	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1325	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Oct-2024	18-Oct-2024	Paid	21-Oct-2024	18-Oct-2024	Partial Redemption	-	-	-
1326	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1327	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1328	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1329	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1330	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1331	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1332	SAMMAAN FINSERVE LIMITED	INE244LD7432	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1333	SAMMAAN FINSERVE LIMITED	INE244LD7499	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1334	SAMMAAN FINSERVE LIMITED	INE244LD7523	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1335	SAMMAAN FINSERVE LIMITED	INE244LD7564	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1336	VIVIRITI CAPITAL LIMITED	INE01HV07338	26-Oct-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1337	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EJ3	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1338	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EK1	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1339	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EM7	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1340	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EP0	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1341	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	27-Oct-2024	25-Oct-2024	Paid	-	-	-	28-Oct-2024	28-Oct-2024	-
1342	VIVIRITI CAPITAL LIMITED	INE01HV07494	27-Oct-2024	25-Oct-2024	Paid	-	-	-	29-Oct-2024	29-Oct-2024	-
1343	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2024	28-Oct-2024	Paid	-	-	-	29-Oct-2024	29-Oct-2024	-
1344	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Oct-2024	28-Oct-2024	Paid	-	-	-	29-Oct-2024	29-Oct-2024	-
1345	AADHAR HOUSING FINANCE LIMITED	INE883F07231	29-Oct-2024	29-Oct-2024	Paid	29-Oct-2024	29-Oct-2024	Full Redemption	30-Oct-2024	30-Oct-2024	-
1346	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	29-Oct-2024	25-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1347	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Oct-2024	25-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1348	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Oct-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1349	360 ONE PRIME LIMITED	INE248U07EY4	29-Oct-2024	-	-	-	-	-	-	-	-
1350	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE20	31-Oct-2024	-	-	-	-	-	-	-	-
1351	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Oct-2024	-	-	-	-	-	-	-	-
1352	REC LIMITED	INE020B08DT7	31-Oct-2024	31-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1353	REC LIMITED	INE020B08DU5	31-Oct-2024	31-Oct-2024	Paid	31-Oct-2024	31-Oct-2024	Full Redemption	31-Oct-2024	31-Oct-2024	-
1354	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2024	31-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1355	ABANS FINANCE PRIVATE LIMITED	INE00ZD07546	31-Oct-2024	31-Oct-2024	Paid	31-Oct-2024	31-Oct-2024	Full Redemption	-	-	-
1356	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142B	31-Oct-2024	30-Oct-2024	Paid	31-Oct-2024	30-Oct-2024	Full Redemption	05-Nov-2024	05-Nov-2024	-
1357	JM FINANCIAL HOME LOANS LIMITED	INE01A207146	31-Oct-2024	30-Oct-2024	Paid	-	-	-	02-Nov-2024	02-Nov-2024	-
1358	REC LIMITED	INE020B08EQ1	31-Oct-2024	31-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1359	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Oct-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1360	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Oct-2024	31-Oct-2024	Paid	-	-	-	02-Nov-2024	02-Nov-2024	-
1361	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Oct-2024	31-Oct-2024	Paid	-	-	-	02-Nov-2024	02-Nov-2024	-
1362	AADHAR HOUSING FINANCE LIMITED	INE538LD7528	01-Nov-2024	04-Nov-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1363	ECL FINANCE LIMITED	INE804078Y8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1364	ECL FINANCE LIMITED	INE80407139	01-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1365	ECL FINANCE LIMITED	INE804IA7014	01-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1366	NUVAMA WEALTH FINANCE LIMITED	INE918KD07FR4	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1367	NUVAMA WEALTH FINANCE LIMITED	INE918KD07FJ8	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1368	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CH9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1369	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1370	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1371	L&T FINANCE LIMITED	INE476M07B21	01-Nov-2024	31-Oct-2024	Paid	01-Nov-2024	31-Oct-2024	Full Redemption	02-Nov-2024	02-Nov-2024	-
1372	NIDO HOME FINANCE LIMITED	INE530LD7442	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1373	NIDO HOME FINANCE LIMITED	INE530LD7475	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1374	NIDO HOME FINANCE LIMITED	INE530LD7509	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1375	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523LD7660	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1376	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523LD7710	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1377	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523LD7744	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1378	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1379	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1380	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1381	MOTILAL OSWAL FINVEST LIMITED	INE01WN07060	01-Nov-2024	31-Oct-2024	Paid	01-Nov-2024	31-Oct-2024	Redeemed	04-Nov-2024	04-Nov-2024	-
1382	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1383	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1384	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1385	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1386	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1387	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1388	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1389	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1390	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EJ5	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1391	NIDO HOME FINANCE LIMITED	INE530LD7566	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1392	NIDO HOME FINANCE LIMITED	INE530LD7582	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1393	NIDO HOME FINANCE LIMITED	INE530LD7616	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1394	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8B	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1395	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1396	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1397	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1398	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1399	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1400	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1401	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1402	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1403	360 ONE PRIME LIMITED	INE248U07FF0	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1404	360 ONE PRIME LIMITED	INE248U07FH6	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1405	360 ONE PRIME LIMITED	INE248U07FI4	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1406	360 ONE PRIME LIMITED	INE248U07FK0	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1407	360 ONE PRIME LIMITED	INE248U07FL8	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1408	NIDO Home Finance Limited	INE530LD7731	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1409	NIDO Home Finance Limited	INE530LD7665	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1410	NIDO Home Finance Limited	INE530LD7673	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-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	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FH8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1412	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1413	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1414	NIDO Home Finance Limited	INES30LD7764	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1415	NIDO Home Finance Limited	INES30LD7780	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1416	NIDO Home Finance Limited	INES30LD7806	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1417	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1418	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1419	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1420	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1421	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1422	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1423	DHANI LOANS AND SERVICES LIMITED	INE614XD7381	02-Nov-2024	31-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1424	SAMMAAN FINSERVE LIMITED	INE244LD7416	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1425	SAMMAAN FINSERVE LIMITED	INE244LD7390	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1426	SAMMAAN FINSERVE LIMITED	INE244LD7366	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1427	SAMMAAN FINSERVE LIMITED	INE244LD7408	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1428	POWER FINANCE CORPORATION LIMITED	INE134E08LU1	03-Nov-2024	04-Nov-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1429	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2024	04-Nov-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1430	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1431	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1432	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Nov-2024	04-Nov-2024	Paid	-	-	-	06-Nov-2024	06-Nov-2024	-
1433	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-Nov-2024	07-Nov-2024	Paid	-	-	-	07-Nov-2024	07-Nov-2024	-
1434	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Nov-2024	06-Nov-2024	Paid	-	-	-	06-Nov-2024	06-Nov-2024	-
1435	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Nov-2024	06-Nov-2024	Paid	-	-	-	06-Nov-2024	06-Nov-2024	-
1436	SAMMAAN FINSERVE LIMITED	INE244LD8018	08-Nov-2024	07-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1437	U GRO CAPITAL LIMITED	INES83D07356	08-Nov-2024	08-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1438	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Nov-2024	07-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1439	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Nov-2024	07-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1440	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2024	-	-	-	-	-	-	-	-
1441	SHRIRAM HOUSING FINANCE LIMITED	INE432RD7315	10-Nov-2024	08-Nov-2024	Paid	10-Nov-2024	08-Nov-2024	Paid	12-Nov-2024	12-Nov-2024	-
1442	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2024	-	-	-	-	-	-	-	-
1443	REC LIMITED	INE020B08BE3	15-Nov-2024	16-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1444	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2024	-	-	-	-	-	-	-	-
1445	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2024	-	-	-	-	-	-	-	-
1446	AADHAR HOUSING FINANCE LIMITED	INES38LD7379	16-Nov-2024	16-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1447	DHANI LOANS AND SERVICES LIMITED	INE614XD7456	17-Nov-2024	-	-	-	-	-	-	-	-
1448	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Nov-2024	15-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1449	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07047	18-Nov-2024	-	-	-	-	-	-	-	-
1450	ABANS FINANCE PRIVATE LIMITED	INE00ZD07611	18-Nov-2024	18-Nov-2024	Paid	18-Nov-2024	18-Nov-2024	Paid	19-Nov-2024	19-Nov-2024	-
1451	360 ONE PRIME LIMITED	INE248LU07EX6	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1452	360 ONE PRIME LIMITED	INE248LU07EU2	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1453	360 ONE PRIME LIMITED	INE248LU07ET4	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1454	360 ONE PRIME LIMITED	INE248LU07E56	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1455	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-Nov-2024	-	-	-	-	-	-	-	-
1456	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	19-Nov-2024	-	-	-	-	-	-	-	-
1457	POWER FINANCE CORPORATION LIMITED	INE134E08KH0	19-Nov-2024	-	-	19-Nov-2024	-	-	-	-	-
1458	UGRO CAPITAL LIMITED	INES83D07224	19-Nov-2024	19-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1459	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Nov-2024	19-Nov-2024	Paid	19-Nov-2024	19-Nov-2024	Paid	19-Nov-2024	19-Nov-2024	-
1460	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2024	18-Nov-2024	Paid	-	-	-	20-Nov-2024	20-Nov-2024	-
1461	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2024	18-Nov-2024	Paid	-	-	-	20-Nov-2024	20-Nov-2024	-
1462	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357LD7457	21-Nov-2024	21-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1463	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1464	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1465	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1466	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1467	Indostar Home Finance Private Limited	INE01AI07033	21-Nov-2024	21-Nov-2024	Paid	-	-	-	21-Nov-2024	21-Nov-2024	-
1468	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Nov-2024	20-Nov-2024	Paid	-	-	-	-	-	-
1469	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Nov-2024	20-Nov-2024	Paid	-	-	-	26-Nov-2024	26-Nov-2024	-
1470	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Nov-2024	20-Nov-2024	Paid	-	-	-	26-Nov-2024	26-Nov-2024	-
1471	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Nov-2024	22-Nov-2024	Paid	24-Nov-2024	22-Nov-2024	Partial Redemption	26-Nov-2024	26-Nov-2024	-
1472	SAMMAAN FINSERVE LIMITED	INE244LD7432	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1473	SAMMAAN FINSERVE LIMITED	INE244LD7499	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1474	SAMMAAN FINSERVE LIMITED	INE244LD7523	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1475	SAMMAAN FINSERVE LIMITED	INE244LD7564	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1476	REC LIMITED	INE020B08CF8	26-Nov-2024	26-Nov-2024	Paid	26-Nov-2024	26-Nov-2024	Full Redemption	26-Nov-2024	26-Nov-2024	-
1477	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Nov-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1478	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Nov-2024	27-Nov-2024	Paid	-	-	-	28-Nov-2024	28-Nov-2024	-
1479	ECL FINANCE LIMITED	INE804IA7212	28-Nov-2024	26-Nov-2024	Paid	28-Nov-2024	26-Nov-2024	Full Redemption	03-Dec-2024	03-Dec-2024	-
1480	ECL FINANCE LIMITED	INE804IA7220	28-Nov-2024	26-Nov-2024	Paid	28-Nov-2024	26-Nov-2024	Full Redemption	03-Dec-2024	03-Dec-2024	-
1481	ECL FINANCE LIMITED	INE804IA7238	28-Nov-2024	26-Nov-2024	Paid	28-Nov-2024	26-Nov-2024	Full Redemption	03-Dec-2024	03-Dec-2024	-
1482	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2024	26-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1483	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2024	28-Nov-2024	Paid	-	-	-	29-Nov-2024	29-Nov-2024	-
1484	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Nov-2024	28-Nov-2024	Paid	-	-	-	29-Nov-2024	29-Nov-2024	-
1485	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BK0	29-Nov-2024	27-Nov-2024	Paid	-	-	-	28-Nov-2024	28-Nov-2024	-
1486	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Nov-2024	27-Nov-2024	Paid	-	-	-	28-Nov-2024	28-Nov-2024	-
1487	REC LIMITED	INE020B08BG8	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1488	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M42307123	29-Nov-2024	29-Nov-2024	Paid	29-Nov-2024	29-Nov-2024	Paid	02-Dec-2024	02-Dec-2024	-
1489	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M42307131	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1490	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M42307149	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1491	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M42307156	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1492	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M42307164	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1493	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M42307180	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1494	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M42307172	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1495	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M42307198	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1496	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M42307206	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1497	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Nov-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1498	360 ONE PRIME LIMITED	INE248LU07EY4	29-Nov-2024	-	-	-	-	-	-	-	-
1499	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	-
1500	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	30-Nov-2024	-	-	30-Nov-2024	-	-	-	-	-
1501	SAMMAAN FINSERVE LIMITED	INE244LD8026	30-Nov-2024	-	-	-	-	-	-	-	-
1502	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M42307032	30-Nov-2024	29-Nov-2024	Paid	30-Nov-2024	29-Nov-2024	Paid	02-Dec-2024	02-Dec-2024	-
1503	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M42307040	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1504	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M42307057	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-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	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1506	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1507	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1508	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1509	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1510	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2024	-	-	-	-	-	-	-	-
1511	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1512	REC LIMITED	INE020808D24	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1513	REC LIMITED	INE020808EB3	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1514	POWER FINANCE CORPORATION LIMITED	INE134E08MU9	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1515	REC LIMITED	INE020808ET5	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1516	REC LIMITED	INE020808EU3	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1517	REC LIMITED	INE020808ER9	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1518	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Nov-2024	27-Nov-2024	Paid	30-Nov-2024	27-Nov-2024	Paid	02-Dec-2024	02-Dec-2024	-
1519	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Nov-2024	02-Dec-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1520	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Nov-2024	02-Dec-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1521	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1522	ECI FINANCE LIMITED	INE804078Y8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1523	ECI FINANCE LIMITED	INE804IA7139	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1524	ECI FINANCE LIMITED	INE804IA7246	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1525	ECI FINANCE LIMITED	INE804IA7014	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1526	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1527	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1528	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C99	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1529	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1530	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1531	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1532	NIDO HOME FINANCE LIMITED	INES30L07442	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1533	NIDO HOME FINANCE LIMITED	INES30L07475	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1534	NIDO HOME FINANCE LIMITED	INES30L07509	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1535	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1536	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1537	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1538	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1539	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1540	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1541	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1542	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1543	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1544	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1545	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1546	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1547	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1548	SHRIRAM HOUSING FINANCE LIMITED	INE432R07380	01-Dec-2024	02-Dec-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1549	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1550	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1551	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1552	NIDO HOME FINANCE LIMITED	INES30L07566	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1553	NIDO HOME FINANCE LIMITED	INES30L07582	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1554	NIDO HOME FINANCE LIMITED	INES30L07616	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1555	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1556	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1557	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1558	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1559	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1560	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1561	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1562	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1563	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1564	360 ONE PRIME LIMITED	INE248U07FF0	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1565	360 ONE PRIME LIMITED	INE248U07FH6	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1566	360 ONE PRIME LIMITED	INE248U07FI4	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1567	360 ONE PRIME LIMITED	INE248U07FK0	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1568	360 ONE PRIME LIMITED	INE248U07FL8	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1569	NIDO Home Finance Limited	INES30L07731	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1570	NIDO Home Finance Limited	INES30L07665	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1571	NIDO Home Finance Limited	INES30L07673	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1572	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1573	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1574	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1575	NIDO Home Finance Limited	INES30L07764	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1576	NIDO Home Finance Limited	INES30L07780	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1577	NIDO Home Finance Limited	INES30L07806	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1578	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1579	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1580	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1581	NIDO Home Finance Limited	INES30L07855	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1582	NIDO Home Finance Limited	INES30L07921	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1583	NIDO Home Finance Limited	INES30L07897	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1584	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1585	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1586	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1587	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ8	01-Dec-2024	-	-	-	-	-	-	-	-
1588	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Dec-2024	-	-	-	-	-	-	-	-
1589	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Dec-2024	-	-	-	-	-	-	-	-
1590	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1591	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1592	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1593	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1594	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1595	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Dec-2024	30-Nov-2024	Paid	-	-	-	05-Dec-2024	05-Dec-2024	-
1596	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Dec-2024	30-Nov-2024	Paid	-	-	-	05-Dec-2024	05-Dec-2024	-
1597	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Dec-2024	04-Dec-2024	Paid	-	-	-	05-Dec-2024	05-Dec-2024	-
1598	G R INFRAPROJECTS LIMITED	INE201P08100	06-Dec-2024	08-Dec-2023	Early Redemption	06-Dec-2024	08-Dec-2023	Early Redemption	-	-	-

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	G R INFRAPROJECTS LIMITED	INE201P08134	06-Dec-2024	08-Dec-2023	Early Redemption	06-Dec-2024	08-Dec-2023	Early Redemption	09-Dec-2024	-	-
1600	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07141	06-Dec-2024	06-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1601	REC LIMITED	INE020B08BH6	07-Dec-2024	07-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1602	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2024	07-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1603	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-Dec-2024	04-Dec-2024	Paid	07-Dec-2024	04-Dec-2024	Full Redemption	06-Dec-2024	06-Dec-2024	-
1604	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Dec-2024	06-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1605	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Dec-2024	06-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1606	G R INFRAPROJECTS LIMITED	INE201P08118	08-Dec-2024	08-Dec-2023	Early Redemption	-	-	-	-	-	-
1607	G R INFRAPROJECTS LIMITED	INE201P08126	08-Dec-2024	08-Dec-2023	Early Redemption	-	-	-	-	-	-
1608	U GRO CAPITAL LIMITED	INE583D07356	08-Dec-2024	-	-	-	-	-	-	-	-
1609	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1610	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H13	09-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1611	TVS CREDIT SERVICES LIMITED	INE729N08030	09-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1612	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08092	09-Dec-2024	18-Jul-2024	Early Redemption	-	-	-	-	-	-
1613	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Dec-2024	07-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1614	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Dec-2024	07-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1615	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1616	VIVIRTI CAPITAL LIMITED	INE01HV07452	11-Dec-2024	11-Dec-2024	Paid	-	-	-	12-Dec-2024	12-Dec-2024	-
1617	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Dec-2024	12-Dec-2024	Paid	12-Dec-2024	12-Dec-2024	Partial Redemption	13-Dec-2024	13-Dec-2024	-
1618	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	13-Dec-2024	13-Dec-2024	Paid	13-Dec-2024	13-Dec-2024	Full Redemption	16-Dec-2024	16-Dec-2024	-
1619	VIVIRTI CAPITAL LIMITED	INE01HV07320	13-Dec-2024	13-Dec-2024	Paid	13-Dec-2024	13-Dec-2024	Full Redemption	16-Dec-2024	16-Dec-2024	-
1620	SHIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Dec-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1621	KERALA FINANCIAL CORPORATION	INE818F07252	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1622	KERALA FINANCIAL CORPORATION	INE818F07260	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1623	KERALA FINANCIAL CORPORATION	INE818F07278	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1624	KERALA FINANCIAL CORPORATION	INE818F07294	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1625	KERALA FINANCIAL CORPORATION	INE818F07286	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1626	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2024	16-Dec-2024	Paid	-	-	-	16-Dec-2024	16-Dec-2024	-
1627	POWER FINANCE CORPORATION LIMITED	INE134E08MV7	15-Dec-2024	-	-	-	-	-	-	-	-
1628	NTPC LIMITED	INE733E08239	16-Dec-2024	16-Dec-2024	Paid	-	-	-	17-Dec-2024	17-Dec-2024	-
1629	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Dec-2024	17-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1630	NNP CONSTRUCTION PRIVATE LIMITED	INE013407035	17-Dec-2024	17-Dec-2024	Paid	17-Dec-2024	17-Dec-2024	Full Redemption	20-Dec-2024	20-Dec-2024	-
1631	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Dec-2024	14-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1632	360 ONE PRIME LIMITED	INE248U07EX6	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1633	360 ONE PRIME LIMITED	INE248U07EU2	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1634	360 ONE PRIME LIMITED	INE248U07ET4	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1635	360 ONE PRIME LIMITED	INE248U07ES6	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1636	EDELWEISS RETAIL FINANCE LIMITED	176 (converted to INE	18-Dec-2024	28-Jun-2024	verted to INE528S0	-	-	-	-	-	-
1637	EDELWEISS RETAIL FINANCE LIMITED	7169 (erstwhile INE5	18-Dec-2024	16-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1638	UGRO CAPITAL LIMITED	INE583D07224	19-Dec-2024	18-Dec-2024	Paid	-	-	-	19-Dec-2024	19-Dec-2024	-
1639	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2024	19-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1640	POWER FINANCE CORPORATION LIMITED	INE134E08LX5	19-Dec-2024	19-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1641	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Dec-2024	19-Dec-2024	Paid	19-Dec-2024	19-Dec-2024	Redeemed	20-Dec-2024	20-Dec-2024	-
1642	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	19-Dec-2024	19-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1643	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1644	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1645	REC LIMITED	INE020B08DE9	20-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1646	REC LIMITED	INE020B08DF6	20-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1647	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2024	20-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1648	VIVIRTI CAPITAL LIMITED	INE01HV07478	20-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1649	VIVIRTI CAPITAL LIMITED	INE01HV07478	20-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1650	POWER FINANCE CORPORATION LIMITED	INE134E08LH6	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1651	MOTILAL OSWAL FINVEST LIMITED	INE01WN07078	21-Dec-2024	20-Dec-2024	Paid	21-Dec-2024	20-Dec-2024	Redeemed	23-Dec-2024	23-Dec-2024	-
1652	MOTILAL OSWAL FINVEST LIMITED	INE01WN07078	21-Dec-2024	20-Dec-2024	Paid	21-Dec-2024	20-Dec-2024	Redeemed	23-Dec-2024	23-Dec-2024	-
1653	POWER FINANCE CORPORATION LIMITED	INE134E08LH6	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1654	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1655	IFIL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1656	IFIL SAMASTA FINANCE LIMITED	INE413U07251	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1657	IFIL SAMASTA FINANCE LIMITED	INE413U07277	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1658	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1659	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1660	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1661	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1662	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1663	BHARAT SANCAR NIGAM LIMITED	INE103D08039	22-Dec-2024	23-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1664	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08144	22-Dec-2024	23-Dec-2024	Paid	-	-	-	24-Dec-2024	24-Dec-2024	-
1665	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1666	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1667	SK FINANCE LIMITED	INE124N07358	23-Dec-2024	23-Dec-2022	Early Redemption	-	-	-	-	-	-
1668	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HJ1	23-Dec-2024	23-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1669	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1670	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1671	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1672	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1673	VIVIRTI CAPITAL LIMITED	INE01HV07338	26-Dec-2024	25-Jan-2024	Early Redemption	26-Dec-2024	25-Jan-2024	Early Redemption	-	-	-
1674	SHIRAM HOUSING FINANCE LIMITED	INE432R07422	26-Dec-2024	26-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1675	POWER FINANCE CORPORATION LIMITED	INE134E08LJ2	27-Dec-2024	27-Dec-2024	Paid	-	-	-	27-Dec-2024	27-Dec-2024	-
1676	VIVIRTI CAPITAL LIMITED	INE01HV07494	27-Dec-2024	27-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1677	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CH9	28-Dec-2024	26-Dec-2024	Paid	28-Dec-2024	26-Dec-2024	Full Redemption	30-Dec-2024	30-Dec-2024	-
1678	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C07	28-Dec-2024	26-Dec-2024	Paid	28-Dec-2024	26-Dec-2024	Full Redemption	30-Dec-2024	30-Dec-2024	-
1679	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CP4	28-Dec-2024	26-Dec-2024	Paid	28-Dec-2024	26-Dec-2024	Full Redemption	30-Dec-2024	30-Dec-2024	-
1680	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CR0	28-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1681	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CU4	28-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1682	SHIRAM HOUSING FINANCE LIMITED	INE432R07349	28-Dec-2024	28-Dec-2023	Early Redemption	-	-	-	-	-	-
1683	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2024	27-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1684	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2024	27-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1685	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Dec-2024	30-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1686	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1687	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1688	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Dec-2024	27-Dec-2024	Paid	29-Dec-2024	27-Dec-2024	Paid	30-Dec-2024	30-Dec-2024	-
1689	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Dec-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1690	360 ONE PRIME LIMITED	INE248U07EY4	29-Dec-2024	-	-	-	-	-	-	-	-
1691	GATEWAY DISTRI PARKS LIMITED	INE852F07129	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1692	GATEWAY DISTRI PARKS LIMITED	INE852F07053	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-

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	GATEWAY DISTRI PARKS LIMITED	INE852F07137	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1694	GATEWAY DISTRI PARKS LIMITED	INE852F07061	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1695	POWER FINANCE CORPORATION LIMITED	INE134E08K08	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1696	REC LIMITED	INE020B08DH2	31-Dec-2024	-	-	-	-	-	-	-	-
1697	U. P. POWER CORPORATION LIMITED	INE540P07368	31-Dec-2024	31-Dec-2024	Paid	31-Dec-2024	31-Dec-2024	Partial Redemption	01-Jan-2025	01-Jan-2025	-
1698	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1699	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1700	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1701	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1702	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1703	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1704	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1705	U. P. POWER CORPORATION LIMITED	INE540P07442	31-Dec-2024	31-Dec-2024	Paid	31-Dec-2024	31-Dec-2024	Partial Redemption	01-Jan-2025	01-Jan-2025	-
1706	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1707	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1708	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1709	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1710	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1711	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1712	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1713	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1714	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Dec-2024	27-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1715	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q007019	31-Dec-2024	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1716	SUVITA REAL ESTATES PRIVATE LIMITED	INE061F07026	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1717	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q007019	31-Dec-2024	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1718	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Dec-2024	-	-	-	-	-	-	-	-
1719	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Dec-2024	-	-	-	-	-	-	-	-
1720	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1721	ECL FINANCE LIMITED	INE804I078Y8	01-Jan-2025	30-Dec-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1722	ECL FINANCE LIMITED	INE804IA7139	01-Jan-2025	30-Dec-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1723	ECL FINANCE LIMITED	INE804IA7246	01-Jan-2025	-	-	-	-	-	-	-	-
1724	ECL FINANCE LIMITED	INE804IA7014	01-Jan-2025	30-Dec-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1725	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1726	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1727	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1728	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1729	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1730	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1731	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1732	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1733	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1734	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1735	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1736	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1737	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1738	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1739	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1740	NIDO HOME FINANCE LIMITED	INE530L07442	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1741	NIDO HOME FINANCE LIMITED	INE530L07475	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1742	NIDO HOME FINANCE LIMITED	INE530L07509	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1743	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Jan-2025	-	-	-	-	-	-	-	-
1744	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Jan-2025	-	-	-	-	-	-	-	-
1745	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Jan-2025	-	-	-	-	-	-	-	-
1746	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1747	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1748	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1749	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1750	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1751	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1752	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1753	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1754	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1755	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1756	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1757	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1758	NIDO HOME FINANCE LIMITED	INE530L07566	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1759	NIDO HOME FINANCE LIMITED	INE530L07582	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1760	NIDO HOME FINANCE LIMITED	INE530L07616	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1761	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1762	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1763	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1764	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1765	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1766	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1767	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1768	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1769	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1770	360 ONE PRIME LIMITED	INE248U07FF0	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1771	360 ONE PRIME LIMITED	INE248U07FH6	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1772	360 ONE PRIME LIMITED	INE248U07FH4	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1773	360 ONE PRIME LIMITED	INE248U07FK0	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1774	360 ONE PRIME LIMITED	INE248U07FL8	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1775	NIDO Home Finance Limited	INE530L07731	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1776	NIDO Home Finance Limited	INE530L07665	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1777	NIDO Home Finance Limited	INE530L07673	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1778	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1779	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1780	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1781	NIDO Home Finance Limited	INE530L07764	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1782	NIDO Home Finance Limited	INE530L07780	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1783	NIDO Home Finance Limited	INE530L07806	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1784	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1785	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1786	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FZ6	01-Jan-2025	30-Dec-2024	Paid	-	-	-	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			
1787	NIDO Home Finance Limited	INE530LD7855	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1788	NIDO Home Finance Limited	INE530LD7921	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1789	NIDO Home Finance Limited	INE530LD7897	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1790	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1791	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1792	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1793	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GJ8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1794	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI0	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1795	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1796	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jan-2025	02-Jan-2025	Paid	-	-	-	03-Jan-2025	03-Jan-2025	-
1797	SAMMAAN FINSERVE LIMITED	INE244LD7416	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1798	SAMMAAN FINSERVE LIMITED	INE244LD7390	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1799	SAMMAAN FINSERVE LIMITED	INE244LD7366	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1800	SAMMAAN FINSERVE LIMITED	INE244LD7408	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1801	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2025	02-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1802	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jan-2025	02-Jan-2025	Paid	-	-	-	03-Jan-2025	03-Jan-2025	-
1803	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jan-2025	02-Jan-2025	Paid	-	-	-	03-Jan-2025	03-Jan-2025	-
1804	ECI FINANCE LIMITED	INE804IA7022	04-Jan-2025	02-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1805	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2025	04-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1806	ABANS FINANCE PRIVATE LIMITED	INE002D07660	05-Jan-2025	03-Jan-2025	Paid	05-Jan-2025	03-Jan-2025	Full Redemption	06-Jan-2025	06-Jan-2025	-
1807	SAMMAAN FINSERVE LIMITED	INE244LD8034	06-Jan-2025	03-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1808	REC LIMITED	INE020B08D10	07-Jan-2025	07-Jan-2025	Paid	-	-	-	07-Jan-2025	07-Jan-2025	-
1809	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1810	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BN1	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1811	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1812	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BQ4	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1813	U GRO CAPITAL LIMITED	INES83D07356	08-Jan-2025	07-Jan-2025	Paid	-	-	-	07-Jan-2025	07-Jan-2025	-
1814	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CP5	10-Jan-2025	08-Jan-2025	Paid	-	-	-	09-Jan-2025	09-Jan-2025	-
1815	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Jan-2025	08-Jan-2025	Paid	-	-	-	09-Jan-2025	09-Jan-2025	-
1816	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08084	10-Jan-2025	10-Jan-2025	Paid	10-Jan-2025	10-Jan-2025	Full Redemption	10-Jan-2025	10-Jan-2025	-
1817	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08151	10-Jan-2025	-	-	-	-	-	-	-	-
1818	ABANS FINANCE PRIVATE LIMITED	INE002D07645	13-Jan-2025	-	-	13-Jan-2025	-	-	-	-	-
1819	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	-	-	-	-	-	-	-	-
1820	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	-	-	-	-	-	-	-	-
1821	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1822	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1823	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1824	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1825	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1826	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	-	-	16-Jan-2025	-	-	-	-	-
1827	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jan-2025	-	-	-	-	-	-	-	-
1828	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jan-2025	-	-	-	-	-	-	-	-
1829	360 ONE PRIME LIMITED	INE248LU07EX6	18-Jan-2025	-	-	-	-	-	-	-	-
1830	360 ONE PRIME LIMITED	INE248LU07EW8	18-Jan-2025	-	-	-	-	-	-	-	-
1831	360 ONE PRIME LIMITED	INE248LU07EVO	18-Jan-2025	-	-	-	-	-	-	-	-
1832	360 ONE PRIME LIMITED	INE248LU07EU2	18-Jan-2025	-	-	-	-	-	-	-	-
1833	360 ONE PRIME LIMITED	INE248LU07ET4	18-Jan-2025	-	-	-	-	-	-	-	-
1834	360 ONE PRIME LIMITED	INE248LU07ES6	18-Jan-2025	-	-	-	-	-	-	-	-
1835	360 ONE PRIME LIMITED	INE248LU07EQ0	18-Jan-2025	-	-	-	-	-	-	-	-
1836	360 ONE PRIME LIMITED	INE248LU07ER8	18-Jan-2025	-	-	-	-	-	-	-	-
1837	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITEE	INE031A08905	18-Jan-2025	-	-	-	-	-	-	-	-
1838	UGRO CAPITAL LIMITED	INES83D07234	19-Jan-2025	-	-	19-Jan-2025	-	-	-	-	-
1839	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jan-2025	-	-	17-Jan-2025	-	-	-	-	-
1840	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2025	-	-	-	-	-	-	-	-
1841	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2025	-	-	-	-	-	-	-	-
1842	U. P. POWER CORPORATION LIMITED	INE540P07244	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-
1843	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Jan-2025	-	-	-	-	-	-	-	-
1844	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Jan-2025	-	-	-	-	-	-	-	-
1845	U. P. POWER CORPORATION LIMITED	INE540P07327	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-
1846	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Jan-2025	-	-	-	-	-	-	-	-
1847	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Jan-2025	-	-	-	-	-	-	-	-
1848	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Jan-2025	-	-	-	-	-	-	-	-
1849	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DF3	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-
1850	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DO5	20-Jan-2025	-	-	20-Jan-2025	-	-	-	-	-
1851	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DN7	20-Jan-2025	-	-	-	-	-	-	-	-
1852	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DI5	20-Jan-2025	-	-	-	-	-	-	-	-
1853	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DI7	20-Jan-2025	-	-	-	-	-	-	-	-
1854	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jan-2025	-	-	-	-	-	-	-	-
1855	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07054	20-Jan-2025	-	-	-	-	-	-	-	-
1856	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jan-2025	-	-	21-Jan-2025	-	-	-	-	-
1857	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jan-2025	-	-	-	-	-	-	-	-
1858	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jan-2025	-	-	-	-	-	-	-	-
1859	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jan-2025	-	-	-	-	-	-	-	-
1860	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jan-2025	-	-	21-Jan-2025	-	-	-	-	-
1861	POWER FINANCE CORPORATION LIMITED	INE134E07AI1	22-Jan-2025	-	-	-	-	-	-	-	-
1862	POWER FINANCE CORPORATION LIMITED	INE134E07AJ9	22-Jan-2025	-	-	-	-	-	-	-	-
1863	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jan-2025	-	-	-	-	-	-	-	-
1864	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jan-2025	-	-	-	-	-	-	-	-
1865	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2025	-	-	-	-	-	-	-	-
1866	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2025	-	-	-	-	-	-	-	-
1867	POWER FINANCE CORPORATION LIMITED	INE134E07AO9	22-Jan-2025	-	-	-	-	-	-	-	-
1868	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	22-Jan-2025	-	-	-	-	-	-	-	-
1869	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2025	-	-	-	-	-	-	-	-
1870	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2025	-	-	-	-	-	-	-	-
1871	POWER FINANCE CORPORATION LIMITED	INE134E07AS0	22-Jan-2025	-	-	-	-	-	-	-	-
1872	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	22-Jan-2025	-	-	-	-	-	-	-	-
1873	REC LIMITED	INE020B08BJ2	22-Jan-2025	-	-	-	-	-	-	-	-
1874	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jan-2025	-	-	22-Jan-2025	-	-	-	-	-
1875	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jan-2025	-	-	-	-	-	-	-	-
1876	SAMMAAN FINSERVE LIMITED	INE244LD7432	25-Jan-2025	-	-	-	-	-	-	-	-
1877	SAMMAAN FINSERVE LIMITED	INE244LD7499	25-Jan-2025	-	-	-	-	-	-	-	-
1878	SAMMAAN FINSERVE LIMITED	INE244LD7523	25-Jan-2025	-	-	-	-	-	-	-	-
1879	SAMMAAN FINSERVE LIMITED	INE244LD7564	25-Jan-2025	-	-	-	-	-	-	-	-
1880	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HK9	27-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			
1881	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Jan-2025	-	-	-	-	-	-	-	-
1882	REC LIMITED	INE020B08DNO	28-Jan-2025	-	-	-	-	-	-	-	-
1883	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2025	-	-	-	-	-	-	-	-
1884	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jan-2025	-	-	-	-	-	-	-	-
1885	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BK0	29-Jan-2025	-	-	-	-	-	-	-	-
1886	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jan-2025	-	-	-	-	-	-	-	-
1887	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07ET2	29-Jan-2025	-	-	-	-	-	-	-	-
1888	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EW6	29-Jan-2025	-	-	-	-	-	-	-	-
1889	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EZ9	29-Jan-2025	-	-	-	-	-	-	-	-
1890	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FC5	29-Jan-2025	-	-	-	-	-	-	-	-
1891	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jan-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1892	360 ONE PRIME LIMITED	INE248U07EY4	29-Jan-2025	-	-	-	-	-	-	-	-
1893	DHANI LOANS AND SERVICES LIMITED	INE614X07365	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	-
1894	DHANI LOANS AND SERVICES LIMITED	INE614X07373	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	-
1895	DHANI LOANS AND SERVICES LIMITED	INE614X07381	31-Jan-2025	-	-	31-Jan-2025	-	-	-	-	-
1896	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-	-	-	-
1897	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-
1898	REC LIMITED	INE020B08D04	31-Jan-2025	-	-	-	-	-	-	-	-
1899	REC LIMITED	INE020B08D04	31-Jan-2025	-	-	-	-	-	-	-	-
1900	REC LIMITED	INE020B08D06	31-Jan-2025	-	-	-	-	-	-	-	-
1901	REC LIMITED	INE020B08D04	31-Jan-2025	-	-	-	-	-	-	-	-
1902	REC LIMITED	INE020B08D02	31-Jan-2025	-	-	-	-	-	-	-	-
1903	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2025	-	-	-	-	-	-	-	-
1904	REC LIMITED	INE020B08EE7	31-Jan-2025	-	-	-	-	-	-	-	-
1905	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723K07166	31-Jan-2025	-	-	-	-	-	-	-	-
1906	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08VP07175	31-Jan-2025	-	-	-	-	-	-	-	-
1907	REC LIMITED	INE020B08EV1	31-Jan-2025	-	-	-	-	-	-	-	-
1908	REC LIMITED	INE020B08FE4	31-Jan-2025	-	-	-	-	-	-	-	-
1909	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Jan-2025	-	-	-	-	-	-	-	-
1910	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Jan-2025	-	-	-	-	-	-	-	-
1911	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Feb-2025	-	-	-	-	-	-	-	-
1912	ECL FINANCE LIMITED	INE804078Y8	01-Feb-2025	-	-	-	-	-	-	-	-
1913	ECL FINANCE LIMITED	INE804A7139	01-Feb-2025	-	-	-	-	-	-	-	-
1914	ECL FINANCE LIMITED	INE804A7246	01-Feb-2025	-	-	-	-	-	-	-	-
1915	ECL FINANCE LIMITED	INE804A7014	01-Feb-2025	-	-	-	-	-	-	-	-
1916	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Feb-2025	-	-	-	-	-	-	-	-
1917	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Feb-2025	-	-	-	-	-	-	-	-
1918	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Feb-2025	-	-	-	-	-	-	-	-
1919	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Feb-2025	-	-	-	-	-	-	-	-
1920	NIDO HOME FINANCE LIMITED	INES30L07442	01-Feb-2025	-	-	-	-	-	-	-	-
1921	NIDO HOME FINANCE LIMITED	INES30L07475	01-Feb-2025	-	-	-	-	-	-	-	-
1922	NIDO HOME FINANCE LIMITED	INES30L07509	01-Feb-2025	-	-	-	-	-	-	-	-
1923	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Feb-2025	-	-	-	-	-	-	-	-
1924	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Feb-2025	-	-	-	-	-	-	-	-
1925	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Feb-2025	-	-	-	-	-	-	-	-
1926	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Feb-2025	-	-	-	-	-	-	-	-
1927	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Feb-2025	-	-	-	-	-	-	-	-
1928	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Feb-2025	-	-	-	-	-	-	-	-
1929	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Feb-2025	-	-	-	-	-	-	-	-
1930	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Feb-2025	-	-	-	-	-	-	-	-
1931	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Feb-2025	-	-	-	-	-	-	-	-
1932	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Feb-2025	-	-	-	-	-	-	-	-
1933	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Feb-2025	-	-	-	-	-	-	-	-
1934	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Feb-2025	-	-	-	-	-	-	-	-
1935	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Feb-2025	-	-	-	-	-	-	-	-
1936	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Feb-2025	-	-	-	-	-	-	-	-
1937	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Feb-2025	-	-	-	-	-	-	-	-
1938	NIDO HOME FINANCE LIMITED	INES30L07566	01-Feb-2025	-	-	-	-	-	-	-	-
1939	NIDO HOME FINANCE LIMITED	INES30L07582	01-Feb-2025	-	-	-	-	-	-	-	-
1940	NIDO HOME FINANCE LIMITED	INES30L07616	01-Feb-2025	-	-	-	-	-	-	-	-
1941	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Feb-2025	-	-	-	-	-	-	-	-
1942	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Feb-2025	-	-	-	-	-	-	-	-
1943	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Feb-2025	-	-	-	-	-	-	-	-
1944	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2025	-	-	-	-	-	-	-	-
1945	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Feb-2025	-	-	-	-	-	-	-	-
1946	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2025	-	-	-	-	-	-	-	-
1947	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Feb-2025	-	-	-	-	-	-	-	-
1948	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Feb-2025	-	-	-	-	-	-	-	-
1949	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Feb-2025	-	-	-	-	-	-	-	-
1950	360 ONE PRIME LIMITED	INE248U07FF0	01-Feb-2025	-	-	-	-	-	-	-	-
1951	360 ONE PRIME LIMITED	INE248U07FH6	01-Feb-2025	-	-	-	-	-	-	-	-
1952	360 ONE PRIME LIMITED	INE248U07FI4	01-Feb-2025	-	-	-	-	-	-	-	-
1953	360 ONE PRIME LIMITED	INE248U07FK0	01-Feb-2025	-	-	-	-	-	-	-	-
1954	360 ONE PRIME LIMITED	INE248U07FL8	01-Feb-2025	-	-	-	-	-	-	-	-
1955	NIDO Home Finance Limited	INES30L07731	01-Feb-2025	-	-	-	-	-	-	-	-
1956	NIDO Home Finance Limited	INES30L07665	01-Feb-2025	-	-	-	-	-	-	-	-
1957	NIDO Home Finance Limited	INES30L07673	01-Feb-2025	-	-	-	-	-	-	-	-
1958	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Feb-2025	-	-	-	-	-	-	-	-
1959	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Feb-2025	-	-	-	-	-	-	-	-
1960	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Feb-2025	-	-	-	-	-	-	-	-
1961	NIDO Home Finance Limited	INES30L07764	01-Feb-2025	-	-	-	-	-	-	-	-
1962	NIDO Home Finance Limited	INES30L07780	01-Feb-2025	-	-	-	-	-	-	-	-
1963	NIDO Home Finance Limited	INES30L07806	01-Feb-2025	-	-	-	-	-	-	-	-
1964	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Feb-2025	-	-	-	-	-	-	-	-
1965	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Feb-2025	-	-	-	-	-	-	-	-
1966	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Feb-2025	-	-	-	-	-	-	-	-
1967	NIDO Home Finance Limited	INES30L07855	01-Feb-2025	-	-	-	-	-	-	-	-
1968	NIDO Home Finance Limited	INES30L07921	01-Feb-2025	-	-	-	-	-	-	-	-
1969	NIDO Home Finance Limited	INES30L07897	01-Feb-2025	-	-	-	-	-	-	-	-
1970	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Feb-2025	-	-	-	-	-	-	-	-
1971	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Feb-2025	-	-	-	-	-	-	-	-
1972	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Feb-2025	-	-	-	-	-	-	-	-
1973	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ8	01-Feb-2025	-	-	-	-	-	-	-	-
1974	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GI0	01-Feb-2025	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1975	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Feb-2025	-	-	-	-	-	-	-	-
1976	SAMMAAN FINSERVE LIMITED	INE244LD7275	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1977	SAMMAAN FINSERVE LIMITED	INE244LD7291	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1978	SAMMAAN FINSERVE LIMITED	INE244LD7358	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1979	SAMMAAN FINSERVE LIMITED	INE244LD7416	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1980	SAMMAAN FINSERVE LIMITED	INE244LD7390	02-Feb-2025	-	-	-	-	-	-	-	-
1981	SAMMAAN FINSERVE LIMITED	INE244LD7366	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1982	SAMMAAN FINSERVE LIMITED	INE244LD7333	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1983	SAMMAAN FINSERVE LIMITED	INE244LD7317	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1984	SAMMAAN FINSERVE LIMITED	INE244LD7283	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1985	SAMMAAN FINSERVE LIMITED	INE244LD7408	02-Feb-2025	-	-	02-Feb-2025	-	-	-	-	-
1986	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	-	-	03-Feb-2025	-	-	-	-	-
1987	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	-	-	03-Feb-2025	-	-	-	-	-
1988	IIFL SAMASTA FINANCE LIMITED	INE413U08077	03-Feb-2025	-	-	-	-	-	-	-	-
1989	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2025	-	-	-	-	-	-	-	-
1990	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Feb-2025	-	-	-	-	-	-	-	-
1991	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Feb-2025	-	-	-	-	-	-	-	-
1992	NNP CONSTRUCTION PRIVATE LIMITED	INE0J3407035	04-Feb-2025	17-Dec-2024	Early Redemption	04-Feb-2025	17-Dec-2024	Early Redemption	-	-	-
1993	NUVAMA WEALTH FINANCE LIMITED	INE918KO7FR4	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	-
1994	NUVAMA WEALTH FINANCE LIMITED	INE918KO7F52	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	-
1995	NUVAMA WEALTH FINANCE LIMITED	INE918KO7FT0	05-Feb-2025	-	-	05-Feb-2025	-	-	-	-	-
1996	NUVAMA WEALTH FINANCE LIMITED	INE918KO7FV6	05-Feb-2025	-	-	-	-	-	-	-	-
1997	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07465	06-Feb-2025	-	-	-	-	-	-	-	-
1998	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220808126	06-Feb-2025	-	-	-	-	-	-	-	-
1999	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807081	07-Feb-2025	-	-	07-Feb-2025	-	-	-	-	-
2000	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Feb-2025	-	-	-	-	-	-	-	-
2001	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Feb-2025	-	-	-	-	-	-	-	-
2002	U GRO CAPITAL LIMITED	INE583007356	08-Feb-2025	-	-	-	-	-	-	-	-
2003	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Feb-2025	-	-	-	-	-	-	-	-
2004	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Feb-2025	-	-	-	-	-	-	-	-
2005	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	-	-	-
2006	MOTILAL OSWAL HOME FINANCE LIMITED	9180 (erstwhile INE6	10-Feb-2025	-	-	10-Feb-2025	-	-	-	-	-
2007	SHRIRAM HOUSING FINANCE LIMITED	INE432RD7315	10-Feb-2025	-	-	10-Feb-2025	-	-	-	-	-
2008	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2025	-	-	-	-	-	-	-	-
2009	MOTILAL OSWAL FINVEST LIMITED	INE01WN07110	14-Feb-2025	-	-	-	-	-	-	-	-
2010	360 ONE PRIME LIMITED	INE248U07EZ1	14-Feb-2025	-	-	-	-	-	-	-	-
2011	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2025	-	-	-	-	-	-	-	-
2012	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Feb-2025	-	-	-	-	-	-	-	-
2013	POWER FINANCE CORPORATION LIMITED	INE134E08MW5	17-Feb-2025	-	-	-	-	-	-	-	-
2014	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Feb-2025	-	-	-	-	-	-	-	-
2015	360 ONE PRIME LIMITED	INE248U07EX6	18-Feb-2025	-	-	-	-	-	-	-	-
2016	360 ONE PRIME LIMITED	INE248U07EU2	18-Feb-2025	-	-	-	-	-	-	-	-
2017	360 ONE PRIME LIMITED	INE248U07ET4	18-Feb-2025	-	-	-	-	-	-	-	-
2018	360 ONE PRIME LIMITED	INE248U07ES6	18-Feb-2025	-	-	-	-	-	-	-	-
2019	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2025	-	-	-	-	-	-	-	-
2020	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2025	-	-	-	-	-	-	-	-
2021	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07473	20-Feb-2025	-	-	-	-	-	-	-	-
2022	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Feb-2025	-	-	-	-	-	-	-	-
2023	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Feb-2025	-	-	-	-	-	-	-	-
2024	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Feb-2025	-	-	-	-	-	-	-	-
2025	Indostar Home Finance Private Limited	INE01AI07033	21-Feb-2025	-	-	-	-	-	-	-	-
2026	POWER FINANCE CORPORATION LIMITED	INE134E0BT77	22-Feb-2025	-	-	-	-	-	-	-	-
2027	AADHAR HOUSING FINANCE LIMITED	INE883F07330	22-Feb-2025	-	-	-	-	-	-	-	-
2028	POWER FINANCE CORPORATION LIMITED	INE134E08MX3	22-Feb-2025	-	-	-	-	-	-	-	-
2029	POWER FINANCE CORPORATION LIMITED	INE134E08MY1	22-Feb-2025	-	-	-	-	-	-	-	-
2030	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Feb-2025	-	-	22-Feb-2025	-	-	-	-	-
2031	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Feb-2025	-	-	-	-	-	-	-	-
2032	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	23-Feb-2025	-	-	-	-	-	-	-	-
2033	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08169	23-Feb-2025	-	-	-	-	-	-	-	-
2034	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2025	-	-	24-Feb-2025	-	-	-	-	-
2035	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HL7	24-Feb-2025	-	-	-	-	-	-	-	-
2036	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2025	-	-	-	-	-	-	-	-
2037	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2025	-	-	-	-	-	-	-	-
2038	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Feb-2025	-	-	24-Feb-2025	-	-	-	-	-
2039	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2025	-	-	-	-	-	-	-	-
2040	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2025	-	-	-	-	-	-	-	-
2041	TVS CREDIT SERVICES LIMITED	INE729N08048	25-Feb-2025	-	-	-	-	-	-	-	-
2042	SAMMAAN FINSERVE LIMITED	INE244LD7432	25-Feb-2025	-	-	-	-	-	-	-	-
2043	SAMMAAN FINSERVE LIMITED	INE244LD7499	25-Feb-2025	-	-	-	-	-	-	-	-
2044	SAMMAAN FINSERVE LIMITED	INE244LD7523	25-Feb-2025	-	-	-	-	-	-	-	-
2045	SAMMAAN FINSERVE LIMITED	INE244LD7564	25-Feb-2025	-	-	-	-	-	-	-	-
2046	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Feb-2025	-	-	-	-	-	-	-	-
2047	VIVIRITI CAPITAL LIMITED	INE01HV07494	27-Feb-2025	-	-	-	-	-	-	-	-
2048	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	28-Feb-2025	-	-	-	-	-	-	-	-
2049	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	28-Feb-2025	-	-	-	-	-	-	-	-
2050	REC LIMITED	INE020808CK8	28-Feb-2025	-	-	-	-	-	-	-	-
2051	REC LIMITED	INE020808CP7	28-Feb-2025	-	-	-	-	-	-	-	-
2052	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
2053	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2025	-	-	-	-	-	-	-	-
2054	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2025	-	-	-	-	-	-	-	-
2055	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2025	-	-	-	-	-	-	-	-
2056	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2025	-	-	-	-	-	-	-	-
2057	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2025	-	-	-	-	-	-	-	-
2058	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2025	-	-	-	-	-	-	-	-
2059	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2025	-	-	-	-	-	-	-	-
2060	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	-	-	-	-	-	-	-	-
2061	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	-	-	-	-	-	-	-	-
2062	FINSTARS CAPITAL LIMITED	INE08XA07029	28-Feb-2025	-	-	-	-	-	-	-	-
2063	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
2064	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Feb-2025	-	-	-	-	-	-	-	-
2065	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Feb-2025	-	-	-	-	-	-	-	-
2066	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Feb-2025	-	-	-	-	-	-	-	-
2067	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Feb-2025	-	-	-	-	-	-	-	-
2068	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Feb-2025	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2069	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Feb-2025	-	-	-	-	-	-	-	-
2070	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Feb-2025	-	-	-	-	-	-	-	-
2071	REC LIMITED	INE020808DW1	28-Feb-2025	-	-	-	-	-	-	-	-
2072	REC LIMITED	INE020808DX9	28-Feb-2025	-	-	-	-	-	-	-	-
2073	REC LIMITED	INE020808DX9	28-Feb-2025	-	-	-	-	-	-	-	-
2074	REC LIMITED	INE020808EF4	28-Feb-2025	-	-	-	-	-	-	-	-
2075	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2025	-	-	-	-	-	-	-	-
2076	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
2077	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
2078	360 ONE PRIME LIMITED	INE248U07FA1	28-Feb-2025	-	-	-	-	-	-	-	-
2079	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Feb-2025	-	-	-	-	-	-	-	-
2080	REC LIMITED	INE020808EW9	28-Feb-2025	-	-	-	-	-	-	-	-
2081	REC LIMITED	INE020808EY5	28-Feb-2025	-	-	-	-	-	-	-	-
2082	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	INE657N08066	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
2083	IIFL SAMASTA FINANCE LIMITED	INE413U08119	28-Feb-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2084	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	28-Feb-2025	-	-	28-Feb-2025	-	-	-	-	-
2085	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	28-Feb-2025	-	-	-	-	-	-	-	-
2086	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	28-Feb-2025	-	-	-	-	-	-	-	-
2087	360 ONE PRIME LIMITED	INE248U07FA1	28-Feb-2025	-	-	-	-	-	-	-	-
2088	360 ONE PRIME LIMITED	INE248U07EY4	28-Feb-2025	-	-	-	-	-	-	-	-
2089	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Mar-2025	-	-	-	-	-	-	-	-
2090	ECL FINANCE LIMITED	INE804D78Y8	01-Mar-2025	-	-	-	-	-	-	-	-
2091	ECL FINANCE LIMITED	INE804IA139	01-Mar-2025	-	-	-	-	-	-	-	-
2092	ECL FINANCE LIMITED	INE804IA7246	01-Mar-2025	-	-	-	-	-	-	-	-
2093	ECL FINANCE LIMITED	INE804IA7014	01-Mar-2025	-	-	-	-	-	-	-	-
2094	NUVAMA WEALTH FINANCE LIMITED	INE918K07FUB	01-Mar-2025	-	-	-	-	-	-	-	-
2095	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Mar-2025	-	-	-	-	-	-	-	-
2096	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Mar-2025	-	-	-	-	-	-	-	-
2097	NIDO HOME FINANCE LIMITED	INES30L07442	01-Mar-2025	-	-	-	-	-	-	-	-
2098	NIDO HOME FINANCE LIMITED	INES30L07475	01-Mar-2025	-	-	-	-	-	-	-	-
2099	NIDO HOME FINANCE LIMITED	INES30L07509	01-Mar-2025	-	-	-	-	-	-	-	-
2100	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Mar-2025	-	-	-	-	-	-	-	-
2101	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Mar-2025	-	-	-	-	-	-	-	-
2102	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Mar-2025	-	-	-	-	-	-	-	-
2103	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Mar-2025	-	-	-	-	-	-	-	-
2104	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Mar-2025	-	-	-	-	-	-	-	-
2105	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DOB	01-Mar-2025	-	-	-	-	-	-	-	-
2106	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Mar-2025	-	-	-	-	-	-	-	-
2107	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Mar-2025	-	-	-	-	-	-	-	-
2108	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Mar-2025	-	-	-	-	-	-	-	-
2109	SHIRAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2025	-	-	-	-	-	-	-	-
2110	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Mar-2025	-	-	-	-	-	-	-	-
2111	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Mar-2025	-	-	-	-	-	-	-	-
2112	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Mar-2025	-	-	-	-	-	-	-	-
2113	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Mar-2025	-	-	-	-	-	-	-	-
2114	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Mar-2025	-	-	-	-	-	-	-	-
2115	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Mar-2025	-	-	-	-	-	-	-	-
2116	NIDO HOME FINANCE LIMITED	INES30L07566	01-Mar-2025	-	-	-	-	-	-	-	-
2117	NIDO HOME FINANCE LIMITED	INES30L07582	01-Mar-2025	-	-	-	-	-	-	-	-
2118	NIDO HOME FINANCE LIMITED	INES30L07616	01-Mar-2025	-	-	-	-	-	-	-	-
2119	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Mar-2025	-	-	-	-	-	-	-	-
2120	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Mar-2025	-	-	-	-	-	-	-	-
2121	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Mar-2025	-	-	-	-	-	-	-	-
2122	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2025	-	-	-	-	-	-	-	-
2123	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Mar-2025	-	-	-	-	-	-	-	-
2124	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2025	-	-	-	-	-	-	-	-
2125	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Mar-2025	-	-	-	-	-	-	-	-
2126	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Mar-2025	-	-	-	-	-	-	-	-
2127	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Mar-2025	-	-	-	-	-	-	-	-
2128	360 ONE PRIME LIMITED	INE248U07FF0	01-Mar-2025	-	-	-	-	-	-	-	-
2129	360 ONE PRIME LIMITED	INE248U07FH6	01-Mar-2025	-	-	-	-	-	-	-	-
2130	360 ONE PRIME LIMITED	INE248U07FI4	01-Mar-2025	-	-	-	-	-	-	-	-
2131	360 ONE PRIME LIMITED	INE248U07FK0	01-Mar-2025	-	-	-	-	-	-	-	-
2132	360 ONE PRIME LIMITED	INE248U07FL8	01-Mar-2025	-	-	-	-	-	-	-	-
2133	NIDO Home Finance Limited	INES30L07731	01-Mar-2025	-	-	-	-	-	-	-	-
2134	NIDO Home Finance Limited	INES30L07665	01-Mar-2025	-	-	-	-	-	-	-	-
2135	NIDO Home Finance Limited	INES30L07673	01-Mar-2025	-	-	-	-	-	-	-	-
2136	NIDO Home Finance Limited	INES30L07640	01-Mar-2025	-	-	-	-	-	-	-	-
2137	NIDO Home Finance Limited	INES30L07681	01-Mar-2025	-	-	-	-	-	-	-	-
2138	NIDO Home Finance Limited	INES30L07707	01-Mar-2025	-	-	-	-	-	-	-	-
2139	NIDO Home Finance Limited	INES30L07715	01-Mar-2025	-	-	-	-	-	-	-	-
2140	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Mar-2025	-	-	-	-	-	-	-	-
2141	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Mar-2025	-	-	-	-	-	-	-	-
2142	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Mar-2025	-	-	-	-	-	-	-	-
2143	NIDO Home Finance Limited	INES30L07764	01-Mar-2025	-	-	-	-	-	-	-	-
2144	NIDO Home Finance Limited	INES30L07780	01-Mar-2025	-	-	-	-	-	-	-	-
2145	NIDO Home Finance Limited	INES30L07806	01-Mar-2025	-	-	-	-	-	-	-	-
2146	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Mar-2025	-	-	-	-	-	-	-	-
2147	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Mar-2025	-	-	-	-	-	-	-	-
2148	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Mar-2025	-	-	-	-	-	-	-	-
2149	NIDO Home Finance Limited	INES30L07855	01-Mar-2025	-	-	-	-	-	-	-	-
2150	NIDO Home Finance Limited	INES30L07921	01-Mar-2025	-	-	-	-	-	-	-	-
2151	NIDO Home Finance Limited	INES30L07897	01-Mar-2025	-	-	-	-	-	-	-	-
2152	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Mar-2025	-	-	-	-	-	-	-	-
2153	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Mar-2025	-	-	-	-	-	-	-	-
2154	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Mar-2025	-	-	-	-	-	-	-	-
2155	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ8	01-Mar-2025	-	-	-	-	-	-	-	-
2156	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GI0	01-Mar-2025	-	-	-	-	-	-	-	-
2157	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Mar-2025	-	-	-	-	-	-	-	-
2158	POWER FINANCE CORPORATION LIMITED	INE134E08KMO	02-Mar-2025	-	-	-	-	-	-	-	-
2159	REC LIMITED	INE020808CO0	02-Mar-2025	-	-	-	-	-	-	-	-
2160	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Mar-2025	-	-	-	-	-	-	-	-
2161	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Mar-2025	-	-	-	-	-	-	-	-
2162	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Mar-2025	-	-	-	-	-	-	-	-

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



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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2163	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Mar-2025	-	-	-	-	-	-	-	-
2164	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Mar-2025	-	-	-	-	-	-	-	-
2165	SHIRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Mar-2025	-	-	04-Mar-2025	-	-	-	-	-
2166	360 ONE PRIME LIMITED	INE248U07FB9	04-Mar-2025	-	-	-	-	-	-	-	-
2167	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HMS	06-Mar-2025	-	-	-	-	-	-	-	-
2168	POWER FINANCE CORPORATION LIMITED	INE134E08MB9	06-Mar-2025	-	-	-	-	-	-	-	-
2169	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Mar-2025	-	-	-	-	-	-	-	-
2170	SURYODAY SMALL FINANCE BANK LIMITED	INE428C08073	07-Mar-2025	-	-	-	-	-	-	-	-
2171	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Mar-2025	-	-	-	-	-	-	-	-
2172	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Mar-2025	-	-	-	-	-	-	-	-
2173	REC LIMITED	INE020B08BL8	08-Mar-2025	-	-	-	-	-	-	-	-
2174	U GRO CAPITAL LIMITED	INES83D07356	08-Mar-2025	-	-	-	-	-	-	-	-
2175	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	10-Mar-2025	-	-	-	-	-	-	-	-
2176	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Mar-2025	-	-	-	-	-	-	-	-
2177	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Mar-2025	-	-	-	-	-	-	-	-
2178	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	11-Mar-2025	-	-	-	-	-	-	-	-
2179	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Mar-2025	-	-	-	-	-	-	-	-
2180	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2025	-	-	12-Mar-2025	-	-	-	-	-
2181	SHIRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Mar-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
2182	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2025	-	-	-	-	-	-	-	-
2183	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2025	-	-	-	-	-	-	-	-
2184	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2025	-	-	-	-	-	-	-	-
2185	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2025	-	-	-	-	-	-	-	-
2186	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2025	-	-	-	-	-	-	-	-
2187	POWER FINANCE CORPORATION LIMITED	INE134E08M28	13-Mar-2025	-	-	-	-	-	-	-	-
2188	KERALA FINANCIAL CORPORATION	INE818F07252	13-Mar-2025	-	-	-	-	-	-	-	-
2189	KERALA FINANCIAL CORPORATION	INE818F07260	13-Mar-2025	-	-	-	-	-	-	-	-
2190	KERALA FINANCIAL CORPORATION	INE818F07278	13-Mar-2025	-	-	-	-	-	-	-	-
2191	KERALA FINANCIAL CORPORATION	INE818F07294	13-Mar-2025	-	-	-	-	-	-	-	-
2192	KERALA FINANCIAL CORPORATION	INE818F07286	13-Mar-2025	-	-	-	-	-	-	-	-
2193	TVS MOTOR COMPANY LIMITED	INE494B08036	14-Mar-2025	-	-	-	-	-	-	-	-
2194	SHIRIRAM HOUSING FINANCE LIMITED	INE432R07364	14-Mar-2025	-	-	-	-	-	-	-	-
2195	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08097	14-Mar-2025	-	-	-	-	-	-	-	-
2196	REC LIMITED	INE020B08D08	15-Mar-2025	-	-	-	-	-	-	-	-
2197	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Mar-2025	-	-	-	-	-	-	-	-
2198	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2199	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2200	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2201	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2202	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2203	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2204	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2205	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2206	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2207	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2208	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2209	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	-	-	17-Mar-2025	-	-	-	-	-
2210	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Mar-2025	-	-	-	-	-	-	-	-
2211	360 ONE PRIME LIMITED	INE248U07EX6	18-Mar-2025	-	-	-	-	-	-	-	-
2212	360 ONE PRIME LIMITED	INE248U07EU2	18-Mar-2025	-	-	-	-	-	-	-	-
2213	360 ONE PRIME LIMITED	INE248U07ET4	18-Mar-2025	-	-	-	-	-	-	-	-
2214	360 ONE PRIME LIMITED	INE248U07ES6	18-Mar-2025	-	-	-	-	-	-	-	-
2215	EDELWEISS RETAIL FINANCE LIMITED	INE176 (converted to INE	18-Mar-2025	28-Jun-2024	verted to INES2850'	-	-	-	-	-	-
2216	EDELWEISS RETAIL FINANCE LIMITED	INE7169 (erstwhile INE5	18-Mar-2025	-	-	-	-	-	-	-	-
2217	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08185	18-Mar-2025	-	-	-	-	-	-	-	-
2218	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITEE	INE202E08185	18-Mar-2025	-	-	-	-	-	-	-	-
2219	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HN3	19-Mar-2025	-	-	-	-	-	-	-	-
2220	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	19-Mar-2025	-	-	-	-	-	-	-	-
2221	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Mar-2025	-	-	-	-	-	-	-	-
2222	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Mar-2025	-	-	-	-	-	-	-	-
2223	REC LIMITED	INE020B08CK8	20-Mar-2025	-	-	20-Mar-2025	-	-	-	-	-
2224	REC LIMITED	INE020B08DV3	20-Mar-2025	-	-	-	-	-	-	-	-
2225	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Mar-2025	-	-	-	-	-	-	-	-
2226	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Mar-2025	-	-	-	-	-	-	-	-
2227	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Mar-2025	-	-	-	-	-	-	-	-
2228	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Mar-2025	-	-	-	-	-	-	-	-
2229	NTPC LIMITED	INE733E08254	21-Mar-2025	-	-	-	-	-	-	-	-
2230	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Mar-2025	-	-	-	-	-	-	-	-
2231	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Mar-2025	-	-	-	-	-	-	-	-
2232	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Mar-2025	-	-	-	-	-	-	-	-
2233	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Mar-2025	-	-	-	-	-	-	-	-
2234	VIVRITI CAPITAL LIMITED	INE01HV07460	22-Mar-2025	-	-	-	-	-	-	-	-
2235	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Mar-2025	-	-	22-Mar-2025	-	-	-	-	-
2236	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Mar-2025	-	-	-	-	-	-	-	-
2237	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2025	-	-	-	-	-	-	-	-
2238	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Mar-2025	-	-	-	-	-	-	-	-
2239	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Mar-2025	-	-	-	-	-	-	-	-
2240	POWER FINANCE CORPORATION LIMITED	INE134E08J09	25-Mar-2025	-	-	-	-	-	-	-	-
2241	REC LIMITED	INE020B08B02	25-Mar-2025	-	-	-	-	-	-	-	-
2242	SAMMAAN FINSERVE LIMITED	INE244LD7432	25-Mar-2025	-	-	-	-	-	-	-	-
2243	SAMMAAN FINSERVE LIMITED	INE244LD7499	25-Mar-2025	-	-	-	-	-	-	-	-
2244	SAMMAAN FINSERVE LIMITED	INE244LD7523	25-Mar-2025	-	-	-	-	-	-	-	-
2245	SAMMAAN FINSERVE LIMITED	INE244LD7564	25-Mar-2025	-	-	-	-	-	-	-	-
2246	REC LIMITED	INE020B08DQ3	26-Mar-2025	-	-	-	-	-	-	-	-
2247	REC LIMITED	INE020B08CR3	26-Mar-2025	-	-	-	-	-	-	-	-
2248	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Mar-2025	-	-	-	-	-	-	-	-
2249	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Mar-2025	-	-	-	-	-	-	-	-
2250	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2025	-	-	-	-	-	-	-	-
2251	BOB FINANCIAL SOLUTIONS LIMITED	INE027208029	27-Mar-2025	-	-	-	-	-	-	-	-
2252	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2025	-	-	-	-	-	-	-	-
2253	POWER FINANCE CORPORATION LIMITED	INE134E08MI4	27-Mar-2025	-	-	-	-	-	-	-	-
2254	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Mar-2025	-	-	-	-	-	-	-	-
2255	SAMMAAN FINSERVE LIMITED	INE244LD8042	28-Mar-2025	-	-	-	-	-	-	-	-
2256	SAMMAAN FINSERVE LIMITED	INE244LD8042	28-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			
2257	POWER FINANCE CORPORATION LIMITED	INE134E08J24	28-Mar-2025	-	-	-	-	-	-	-	-
2258	REC LIMITED	INE020B08BC7	28-Mar-2025	-	-	-	-	-	-	-	-
2259	REC LIMITED	INE020B08BP9	28-Mar-2025	-	-	-	-	-	-	-	-
2260	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2025	-	-	-	-	-	-	-	-
2261	ABANS FINANCE PRIVATE LIMITED	INE002D07686	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	-
2262	ABANS FINANCE PRIVATE LIMITED	INE002D07686	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	-
2263	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2025	-	-	-	-	-	-	-	-
2264	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	-
2265	360 ONE PRIME LIMITED	INE248U07EY4	28-Mar-2025	-	-	-	-	-	-	-	-
2266	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Mar-2025	-	-	-	-	-	-	-	-
2267	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Mar-2025	-	-	-	-	-	-	-	-
2268	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2025	-	-	-	-	-	-	-	-
2269	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Mar-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2270	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	-
2271	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	-
2272	JM FINANCIAL HOME LOANS LIMITED	INE01A207070	30-Mar-2025	30-Mar-2023	Early Redemption	30-Mar-2025	30-Mar-2023	Early Redemption	-	-	-
2273	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HO1	30-Mar-2025	-	-	-	-	-	-	-	-
2274	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2025	-	-	-	-	-	-	-	-
2275	REC LIMITED	INE020B08CS1	31-Mar-2025	-	-	-	-	-	-	-	-
2276	REC LIMITED	INE020B08CJ2	31-Mar-2025	-	-	-	-	-	-	-	-
2277	REC LIMITED	INE020B08CJ0	31-Mar-2025	-	-	-	-	-	-	-	-
2278	REC LIMITED	INE020B08CZ6	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	-
2279	U. P. POWER CORPORATION LIMITED	INES40P07368	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	-
2280	U. P. POWER CORPORATION LIMITED	INES40P07376	31-Mar-2025	-	-	-	-	-	-	-	-
2281	U. P. POWER CORPORATION LIMITED	INES40P07384	31-Mar-2025	-	-	-	-	-	-	-	-
2282	U. P. POWER CORPORATION LIMITED	INES40P07392	31-Mar-2025	-	-	-	-	-	-	-	-
2283	U. P. POWER CORPORATION LIMITED	INES40P07400	31-Mar-2025	-	-	-	-	-	-	-	-
2284	U. P. POWER CORPORATION LIMITED	INES40P07418	31-Mar-2025	-	-	-	-	-	-	-	-
2285	U. P. POWER CORPORATION LIMITED	INES40P07426	31-Mar-2025	-	-	-	-	-	-	-	-
2286	U. P. POWER CORPORATION LIMITED	INES40P07434	31-Mar-2025	-	-	-	-	-	-	-	-
2287	U. P. POWER CORPORATION LIMITED	INES40P07442S	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	-
2288	U. P. POWER CORPORATION LIMITED	INES40P07459	31-Mar-2025	-	-	-	-	-	-	-	-
2289	U. P. POWER CORPORATION LIMITED	INES40P07467	31-Mar-2025	-	-	-	-	-	-	-	-
2290	U. P. POWER CORPORATION LIMITED	INES40P07475	31-Mar-2025	-	-	-	-	-	-	-	-
2291	U. P. POWER CORPORATION LIMITED	INES40P07483	31-Mar-2025	-	-	-	-	-	-	-	-
2292	U. P. POWER CORPORATION LIMITED	INES40P07491	31-Mar-2025	-	-	-	-	-	-	-	-
2293	U. P. POWER CORPORATION LIMITED	INES40P07509	31-Mar-2025	-	-	-	-	-	-	-	-
2294	U. P. POWER CORPORATION LIMITED	INES40P07517	31-Mar-2025	-	-	-	-	-	-	-	-
2295	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2025	-	-	-	-	-	-	-	-
2296	REC LIMITED	INE020B08EA5	31-Mar-2025	-	-	-	-	-	-	-	-
2297	REC LIMITED	INE020B08EC1	31-Mar-2025	-	-	-	-	-	-	-	-
2298	POWER FINANCE CORPORATION LIMITED	INE134E08MK0	31-Mar-2025	-	-	-	-	-	-	-	-
2299	POWER FINANCE CORPORATION LIMITED	INE134E08MJ2	31-Mar-2025	-	-	-	-	-	-	-	-
2300	REC LIMITED	INE020B08EH0	31-Mar-2025	-	-	-	-	-	-	-	-
2301	REC LIMITED	INE020B08EG2	31-Mar-2025	-	-	-	-	-	-	-	-
2302	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Mar-2025	-	-	-	-	-	-	-	-
2303	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	31-Mar-2025	-	-	-	-	-	-	-	-
2304	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Mar-2025	-	-	-	-	-	-	-	-
2305	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Mar-2025	-	-	-	-	-	-	-	-
2306	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Mar-2025	-	-	-	-	-	-	-	-
2307	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207062	31-Mar-2025	-	-	-	-	-	-	-	-
2308	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORAT	INE1C3207057	31-Mar-2025	-	-	-	-	-	-	-	-
2309	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORAT	INE1C3207081	31-Mar-2025	-	-	-	-	-	-	-	-
2310	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORAT	INE1C3207073	31-Mar-2025	-	-	-	-	-	-	-	-
2311	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORAT	INE1C3207065	31-Mar-2025	-	-	-	-	-	-	-	-
2312	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORAT	INE1C3207040	31-Mar-2025	-	-	-	-	-	-	-	-
2313	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORAT	INE1C3207032	31-Mar-2025	-	-	-	-	-	-	-	-
2314	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORAT	INE1C3207024	31-Mar-2025	-	-	-	-	-	-	-	-
2315	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORAT	INE1C3207016	31-Mar-2025	-	-	-	-	-	-	-	-