

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-2025	02-Apr-2025	Paid	-	-	-	03-Apr-2025	03-Apr-2025	-
2	ECL FINANCE LIMITED	INE804078Y8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
3	ECL FINANCE LIMITED	INE804A7139	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
4	ECL FINANCE LIMITED	INE804A7246	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
5	ECL FINANCE LIMITED	INE804A7014	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
6	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
7	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
8	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
9	NIDO HOME FINANCE LIMITED	INES30L07442	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
10	NIDO HOME FINANCE LIMITED	INES30L07475	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
11	NIDO HOME FINANCE LIMITED	INES30L07509	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
12	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
13	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
14	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
15	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
16	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
17	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
18	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
19	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
20	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
21	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
22	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
27	NIDO HOME FINANCE LIMITED	INES30L07566	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
28	NIDO HOME FINANCE LIMITED	INES30L07582	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
29	NIDO HOME FINANCE LIMITED	INES30L07616	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
30	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
31	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
32	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
33	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
34	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
35	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
36	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
37	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
38	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
39	360 ONE PRIME LIMITED	INE248U07FF0	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
40	360 ONE PRIME LIMITED	INE248U07FH6	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
41	360 ONE PRIME LIMITED	INE248U07FI4	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
42	360 ONE PRIME LIMITED	INE248U07FK0	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
43	360 ONE PRIME LIMITED	INE248U07FL8	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
44	NIDO Home Finance Limited	INES30L07731	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
45	NIDO Home Finance Limited	INES30L07665	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
46	NIDO Home Finance Limited	INES30L07673	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
47	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
48	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
49	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
50	NIDO Home Finance Limited	INES30L07764	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
51	NIDO Home Finance Limited	INES30L07780	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
52	NIDO Home Finance Limited	INES30L07806	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
53	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
54	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
55	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
56	NIDO Home Finance Limited	INES30L07855	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
57	NIDO Home Finance Limited	INES30L07921	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
58	NIDO Home Finance Limited	INES30L07897	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
59	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
60	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
61	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
62	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G18	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
63	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
64	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
65	NIDO HOME FINANCE LIMITED	INES30L07947	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
66	NIDO HOME FINANCE LIMITED	INES30L07970	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
67	NIDO HOME FINANCE LIMITED	INES30L07996	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
68	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
69	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G17	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
70	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
71	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Apr-2025	27-Mar-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
72	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Apr-2025	27-Mar-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
73	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Apr-2025	27-Mar-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
74	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Apr-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
75	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Apr-2025	02-Apr-2025	Paid	-	-	-	04-Apr-2025	04-Apr-2025	-
76	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Apr-2025	02-Apr-2025	Paid	-	-	-	04-Apr-2025	04-Apr-2025	-
77	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Apr-2025	05-Apr-2025	Paid	-	-	-	07-Apr-2025	07-Apr-2025	-
78	GATEWAY DISTRIAPARKS LIMITED	INE852F07129	07-Apr-2025	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
79	GATEWAY DISTRIAPARKS LIMITED	INE852F07053	07-Apr-2025	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
80	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07174	07-Apr-2025	07-Apr-2025	Paid	-	-	-	08-Apr-2025	08-Apr-2025	-
81	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Apr-2025	05-Apr-2025	Paid	-	-	-	07-Apr-2025	07-Apr-2025	-
82	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Apr-2025	05-Apr-2025	Paid	-	-	-	07-Apr-2025	07-Apr-2025	-
83	U GRO CAPITAL LIMITED	INE583D07356	08-Apr-2025	07-Apr-2025	Paid	-	-	-	08-Apr-2025	08-Apr-2025	-
84	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CFS	10-Apr-2025	08-Apr-2025	Paid	-	-	-	10-Apr-2025	10-Apr-2025	-
85	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Apr-2025	08-Apr-2025	Paid	-	-	-	10-Apr-2025	10-Apr-2025	-
86	VIVRITI CAPITAL LIMITED	INE01H07379	10-Apr-2025	11-Apr-2025	Paid	-	-	-	11-Apr-2025	11-Apr-2025	-
87	POWER FINANCE CORPORATION LIMITED	INE134E08K07	11-Apr-2025	11-Apr-2025	Paid	11-Apr-2025	11-Apr-2025	Full Redemption	12-Apr-2025	12-Apr-2025	-
88	PROFECTUS CAPITAL PRIVATE LIMITED	INE389D07039	11-Apr-2025	11-Apr-2025	Paid	-	-	-	12-Apr-2025	12-Apr-2025	-
89	INODSTAR HOME FINANCE PRIVATE LIMITED	INE01A07017	13-Apr-2025	11-Apr-2025	Paid	13-Apr-2025	11-Apr-2025	Partial Redemption	11-Apr-2025	11-Apr-2025	-
90	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
91	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
92	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
93	AETHON DEVELOPERS PRIVATE LIMITED	INE155308013	14-Apr-2025	15-Apr-2025	Paid	-	-	-	15-Apr-2025	15-Apr-2025	-
94	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08395	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
95	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08403	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
96	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08411	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
97	360 ONE PRIME LIMITED	INE248U07FC7	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
98	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08445	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
99	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08437	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
100	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08429	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
101	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08452	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
102	REC LIMITED	INE0208088Q7	16-Apr-2025	16-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
103	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Apr-2025	17-Apr-2025	Paid	-	-	-	17-Apr-2025	17-Apr-2025	-
104	NTPC LIMITED	INE733E08247	17-Apr-2025	17-Apr-2025	Paid	-	-	-	17-Apr-2025	17-Apr-2025	-
105	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Apr-2025	16-Apr-2025	Paid	-	-	-	17-Apr-2025	17-Apr-2025	-
106	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Apr-2025	17-Apr-2025	Paid	-	-	-	17-Apr-2025	17-Apr-2025	-
107	U. P. POWER CORPORATION LIMITED	INE540P07244	18-Apr-2025	17-Apr-2024	Paid	18-Apr-2025	17-Apr-2025	Partial Redemption	21-Apr-2025	21-Apr-2025	-
108	U. P. POWER CORPORATION LIMITED	INE540P07251	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
109	U. P. POWER CORPORATION LIMITED	INE540P07269	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
110	U. P. POWER CORPORATION LIMITED	INE540P07335	18-Apr-2025	17-Apr-2025	Paid	18-Apr-2025	17-Apr-2025	Partial Redemption	21-Apr-2025	21-Apr-2025	-
111	U. P. POWER CORPORATION LIMITED	INE540P07343	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
112	U. P. POWER CORPORATION LIMITED	INE540P07350	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
113	360 ONE PRIME LIMITED	INE248U07EX6	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
114	360 ONE PRIME LIMITED	INE248U07EU2	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
115	360 ONE PRIME LIMITED	INE248U07ET4	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
116	360 ONE PRIME LIMITED	INE248U07ES6	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
117	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07481	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
118	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07054	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
119	360 ONE PRIME LIMITED	INE248U07FT1	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
120	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Apr-2025	17-Apr-2025	Paid	19-Apr-2025	17-Apr-2025	Partial Redemption	21-Apr-2025	21-Apr-2025	-
121	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Apr-2025	16-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
122	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Apr-2025	16-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
123	POWER FINANCE CORPORATION LIMITED	INE134E08ML8	20-Apr-2025	21-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
124	POWER FINANCE CORPORATION LIMITED	INE134E08MM6	20-Apr-2025	21-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
125	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Apr-2025	17-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
126	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Apr-2025	17-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
127	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Apr-2025	17-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
128	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
129	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
130	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
131	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
132	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Apr-2025	19-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
133	POWER FINANCE CORPORATION LIMITED	INE134E08KP3	24-Apr-2025	-	-	24-Apr-2025	-	-	-	-	-
134	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	24-Apr-2025	-	-	24-Apr-2025	-	-	-	-	-
135	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Apr-2025	-	-	-	-	-	-	-	-
136	SAMMAAN FINSERVE LIMITED	INE244L07424	25-Apr-2025	-	-	25-Apr-2025	-	-	-	-	-
137	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Apr-2025	-	-	25-Apr-2025	-	-	-	-	-
138	SAMMAAN FINSERVE LIMITED	INE244L07457	25-Apr-2025	-	-	25-Apr-2025	-	-	-	-	-
139	SAMMAAN FINSERVE LIMITED	INE244L07473	25-Apr-2025	-	-	25-Apr-2025	-	-	-	-	-
140	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Apr-2025	-	-	25-Apr-2025	-	-	-	-	-
141	SAMMAAN FINSERVE LIMITED	INE244L07507	25-Apr-2025	-	-	25-Apr-2025	-	-	-	-	-
142	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Apr-2025	-	-	25-Apr-2025	-	-	-	-	-
143	SAMMAAN FINSERVE LIMITED	INE244L07556	25-Apr-2025	-	-	25-Apr-2025	-	-	-	-	-
144	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Apr-2025	-	-	25-Apr-2025	-	-	-	-	-
145	SAMMAAN FINSERVE LIMITED	INE244L07465	25-Apr-2025	-	-	25-Apr-2025	-	-	-	-	-
146	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08105	25-Apr-2025	-	-	-	-	-	-	-	-
147	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DQ0	27-Apr-2025	-	-	27-Apr-2025	-	-	-	-	-
148	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DR8	27-Apr-2025	-	-	27-Apr-2025	-	-	-	-	-
149	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DS6	27-Apr-2025	-	-	-	-	-	-	-	-
150	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DVO	27-Apr-2025	-	-	-	-	-	-	-	-
151	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DY4	27-Apr-2025	-	-	-	-	-	-	-	-
152	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Apr-2025	-	-	-	-	-	-	-	-
153	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Apr-2025	-	-	-	-	-	-	-	-
154	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Apr-2025	-	-	-	-	-	-	-	-
155	360 ONE PRIME LIMITED	INE248U07EY4	28-Apr-2025	-	-	-	-	-	-	-	-
156	360 ONE PRIME LIMITED	INE248U07EY4	28-Apr-2025	-	-	-	-	-	-	-	-
157	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Apr-2025	-	-	-	-	-	-	-	-
158	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Apr-2025	-	-	28-Apr-2025	-	-	-	-	-
159	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Apr-2025	-	-	-	-	-	-	-	-
160	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BY8	29-Apr-2025	-	-	-	-	-	-	-	-
161	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Apr-2025	-	-	-	-	-	-	-	-
162	NIDO HOME FINANCE LIMITED	INES30L07442	29-Apr-2025	-	-	29-Apr-2025	-	-	-	-	-
163	NIDO HOME FINANCE LIMITED	INES30L07459	29-Apr-2025	-	-	29-Apr-2025	-	-	-	-	-
164	NIDO HOME FINANCE LIMITED	INES30L07467	29-Apr-2025	-	-	29-Apr-2025	-	-	04-Jul-2023	04-Jul-2023	-
165	NIDO HOME FINANCE LIMITED	INES30L07483	29-Apr-2025	-	-	-	-	-	-	-	-
166	NIDO HOME FINANCE LIMITED	INES30L07517	29-Apr-2025	-	-	-	-	-	-	-	-
167	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Apr-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
168	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FF8	29-Apr-2025	-	-	-	-	-	-	-	-
169	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FG6	29-Apr-2025	-	-	-	-	-	-	-	-
170	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FI2	29-Apr-2025	-	-	-	-	-	-	-	-
171	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FJ0	29-Apr-2025	-	-	-	-	-	-	-	-
172	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FL6	29-Apr-2025	-	-	-	-	-	-	-	-
173	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FO0	29-Apr-2025	-	-	-	-	-	-	-	-
174	POWER FINANCE CORPORATION LIMITED	INE134E08KAS	30-Apr-2025	-	-	-	-	-	-	-	-
175	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Apr-2025	-	-	-	-	-	-	-	-
176	REC LIMITED	INE020808E22	30-Apr-2025	-	-	-	-	-	-	-	-
177	REC LIMITED	INE020808EX7	30-Apr-2025	-	-	-	-	-	-	-	-
178	REC LIMITED	INE020808EJ6	30-Apr-2025	-	-	-	-	-	-	-	-
179	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	30-Apr-2025	-	-	-	-	-	-	-	-
180	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	30-Apr-2025	-	-	-	-	-	-	-	-
181	REC LIMITED	INE020808FM7	30-Apr-2025	-	-	-	-	-	-	-	-
182	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Apr-2025	-	-	-	-	-	-	-	-
183	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Apr-2025	-	-	-	-	-	-	-	-
184	REC LIMITED	INE020808FL9	30-Apr-2025	-	-	-	-	-	-	-	-
185	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-May-2025	-	-	-	-	-	-	-	-
186	ECL FINANCE LIMITED	INE804I078Y8	01-May-2025	-	-	-	-	-	-	-	-
187	ECL FINANCE LIMITED	INE804IA7139	01-May-2025	-	-	-	-	-	-	-	-
188	ECL FINANCE LIMITED	INE804IA7246	01-May-2025	-	-	-	-	-	-	-	-
189	ECL FINANCE LIMITED	INE804IA7014	01-May-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			
190	NUVAMA WEALTH FINANCE LIMITED	INE918K07FL8	01-May-2025	-	-	-	-	-	-	-	-
191	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-May-2025	-	-	-	-	-	-	-	-
192	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-May-2025	-	-	-	-	-	-	-	-
193	NIDO HOME FINANCE LIMITED	INES30L07475	01-May-2025	-	-	-	-	-	-	-	-
194	NIDO HOME FINANCE LIMITED	INES30L07509	01-May-2025	-	-	-	-	-	-	-	-
195	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-May-2025	-	-	-	-	-	-	-	-
196	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-May-2025	-	-	-	-	-	-	-	-
197	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-May-2025	-	-	-	-	-	-	-	-
198	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ8	01-May-2025	-	-	-	-	-	-	-	-
199	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-May-2025	-	-	-	-	-	-	-	-
200	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB8	01-May-2025	-	-	-	-	-	-	-	-
201	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-May-2025	-	-	-	-	-	-	-	-
202	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-May-2025	-	-	-	-	-	-	-	-
203	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-May-2025	-	-	-	-	-	-	-	-
204	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-May-2025	-	-	-	-	-	-	-	-
205	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-May-2025	-	-	-	-	-	-	-	-
206	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-May-2025	-	-	-	-	-	-	-	-
207	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-May-2025	-	-	-	-	-	-	-	-
208	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-May-2025	-	-	-	-	-	-	-	-
209	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-May-2025	-	-	-	-	-	-	-	-
210	NIDO HOME FINANCE LIMITED	INES30L07566	01-May-2025	-	-	-	-	-	-	-	-
211	NIDO HOME FINANCE LIMITED	INES30L07582	01-May-2025	-	-	-	-	-	-	-	-
212	NIDO HOME FINANCE LIMITED	INES30L07616	01-May-2025	-	-	-	-	-	-	-	-
213	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-May-2025	-	-	-	-	-	-	-	-
214	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-May-2025	-	-	-	-	-	-	-	-
215	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-May-2025	-	-	-	-	-	-	-	-
216	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-May-2025	-	-	-	-	-	-	-	-
217	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-May-2025	-	-	-	-	-	-	-	-
218	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-May-2025	-	-	-	-	-	-	-	-
219	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-May-2025	-	-	-	-	-	-	-	-
220	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-May-2025	-	-	-	-	-	-	-	-
221	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-May-2025	-	-	-	-	-	-	-	-
222	360 ONE PRIME LIMITED	INE248U07FF0	01-May-2025	-	-	-	-	-	-	-	-
223	360 ONE PRIME LIMITED	INE248U07FH6	01-May-2025	-	-	-	-	-	-	-	-
224	360 ONE PRIME LIMITED	INE248U07FI4	01-May-2025	-	-	-	-	-	-	-	-
225	360 ONE PRIME LIMITED	INE248U07FK0	01-May-2025	-	-	-	-	-	-	-	-
226	360 ONE PRIME LIMITED	INE248U07FL8	01-May-2025	-	-	-	-	-	-	-	-
227	NIDO Home Finance Limited	INES30L07731	01-May-2025	-	-	-	-	-	-	-	-
228	NIDO Home Finance Limited	INES30L07665	01-May-2025	-	-	-	-	-	-	-	-
229	NIDO Home Finance Limited	INES30L07673	01-May-2025	-	-	-	-	-	-	-	-
230	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-May-2025	-	-	-	-	-	-	-	-
231	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-May-2025	-	-	-	-	-	-	-	-
232	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-May-2025	-	-	-	-	-	-	-	-
233	NIDO Home Finance Limited	INES30L07764	01-May-2025	-	-	-	-	-	-	-	-
234	NIDO Home Finance Limited	INES30L07780	01-May-2025	-	-	-	-	-	-	-	-
235	NIDO Home Finance Limited	INES30L07806	01-May-2025	-	-	-	-	-	-	-	-
236	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-May-2025	-	-	-	-	-	-	-	-
237	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-May-2025	-	-	-	-	-	-	-	-
238	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-May-2025	-	-	-	-	-	-	-	-
239	NIDO Home Finance Limited	INES30L07855	01-May-2025	-	-	-	-	-	-	-	-
240	NIDO Home Finance Limited	INES30L07921	01-May-2025	-	-	-	-	-	-	-	-
241	NIDO Home Finance Limited	INES30L07897	01-May-2025	-	-	-	-	-	-	-	-
242	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-May-2025	-	-	-	-	-	-	-	-
243	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-May-2025	-	-	-	-	-	-	-	-
244	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-May-2025	-	-	-	-	-	-	-	-
245	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GI8	01-May-2025	-	-	-	-	-	-	-	-
246	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GI0	01-May-2025	-	-	-	-	-	-	-	-
247	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-May-2025	-	-	-	-	-	-	-	-
248	NIDO HOME FINANCE LIMITED	INES30L07947	01-May-2025	-	-	-	-	-	-	-	-
249	NIDO HOME FINANCE LIMITED	INES30L07970	01-May-2025	-	-	-	-	-	-	-	-
250	NIDO HOME FINANCE LIMITED	INES30L07996	01-May-2025	-	-	-	-	-	-	-	-
251	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-May-2025	-	-	-	-	-	-	-	-
252	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-May-2025	-	-	-	-	-	-	-	-
253	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-May-2025	-	-	-	-	-	-	-	-
254	NIDO HOME FINANCE LIMITED	INES30L07A15	01-May-2025	-	-	-	-	-	-	-	-
255	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-May-2025	-	-	-	-	-	-	-	-
256	NIDO HOME FINANCE LIMITED	INES30L07AO3	01-May-2025	-	-	-	-	-	-	-	-
257	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CB4	02-May-2025	-	-	-	-	-	-	-	-
258	SAMMAAN FINSERVE LIMITED	INE244L08059	02-May-2025	-	-	-	-	-	-	-	-
259	SAMMAAN FINSERVE LIMITED	INE244L07416	02-May-2025	-	-	-	-	-	-	-	-
260	SAMMAAN FINSERVE LIMITED	INE244L07390	02-May-2025	-	-	-	-	-	-	-	-
261	SAMMAAN FINSERVE LIMITED	INE244L07408	02-May-2025	-	-	-	-	-	-	-	-
262	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-May-2025	-	-	-	-	-	-	-	-
263	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-May-2025	-	-	-	-	-	-	-	-
264	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-May-2025	-	-	-	-	-	-	-	-
265	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08177	06-May-2025	-	-	-	-	-	-	-	-
266	360 ONE PRIME LIMITED	INE248U07DRO	07-May-2025	-	-	07-May-2025	-	-	-	-	-
267	360 ONE PRIME LIMITED	INE248U07DRO	07-May-2025	-	-	07-May-2025	-	-	-	-	-
268	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-May-2025	-	-	-	-	-	-	-	-
269	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	07-May-2025	25-Feb-2025	Early Redemption	07-May-2025	25-Feb-2025	Early Redemption	-	-	-
270	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-May-2025	-	-	-	-	-	-	-	-
271	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-May-2025	-	-	-	-	-	-	-	-
272	POWER FINANCE CORPORATION LIMITED	INE134E08KQ1	08-May-2025	-	-	-	-	-	-	-	-
273	U GRO CAPITAL LIMITED	INES83D07356	08-May-2025	-	-	-	-	-	-	-	-
274	VIVRITI CAPITAL LIMITED	INE01HV07387	08-May-2025	-	-	08-May-2025	-	-	-	-	-
275	VIVRITI CAPITAL LIMITED	INE01HV07387	08-May-2025	-	-	08-May-2025	-	-	-	-	-
276	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-May-2025	-	-	-	-	-	-	-	-
277	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CI9	10-May-2025	-	-	-	-	-	-	-	-
278	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-May-2025	-	-	10-May-2025	-	-	-	-	-
279	POWER FINANCE CORPORATION LIMITED	INE134E08MN4	10-May-2025	-	-	-	-	-	-	-	-
280	REC LIMITED	INE020808CU7	11-May-2025	-	-	-	-	-	-	-	-
281	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07440	13-May-2025	-	-	13-May-2025	-	-	-	-	-
282	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338M07107	13-May-2025	-	-	-	-	-	-	-	-
283	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338M07123	13-May-2025	-	-	-	-	-	-	-	-
284	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338M07131	13-May-2025	-	-	-	-	-	-	-	-
285	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338M07149	13-May-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			
286	REC LIMITED	INE020R08B53	14-May-2025	-	-	-	-	-	-	-	-
287	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-May-2025	-	-	-	-	-	-	-	-
288	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-May-2025	-	-	-	-	-	-	-	-
289	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-May-2025	-	-	-	-	-	-	-	-
290	360 ONE WAM LIMITED	INE466L07027	15-May-2025	-	-	15-May-2025	-	-	-	-	-
291	360 ONE WAM LIMITED	INE466L07027	15-May-2025	-	-	15-May-2025	-	-	-	-	-
292	360 ONE WAM LIMITED	INE466L07027	15-May-2025	-	-	15-May-2025	-	-	-	-	-
293	POWER FINANCE CORPORATION LIMITED	INE134E08KR9	15-May-2025	-	-	-	-	-	-	-	-
294	REC LIMITED	INE020R08B53	15-May-2025	-	-	-	-	-	-	-	-
295	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-May-2025	-	-	-	-	-	-	-	-
296	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-May-2025	-	-	-	-	-	-	-	-
297	DHANI LOANS AND SERVICES LIMITED	INE614X07449	17-May-2025	-	-	17-May-2025	-	-	-	-	-
298	DHANI LOANS AND SERVICES LIMITED	INE614X07431	17-May-2025	-	-	17-May-2025	-	-	-	-	-
299	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-May-2025	-	-	17-May-2025	-	-	-	-	-
300	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-May-2025	-	-	-	-	-	-	-	-
301	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-May-2025	-	-	-	-	-	-	-	-
302	IIFL SAMASTA FINANCE LIMITED	INE413U08093	18-May-2025	-	-	-	-	-	-	-	-
303	360 ONE PRIME LIMITED	INE248U07FT1	18-May-2025	-	-	-	-	-	-	-	-
304	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-May-2025	-	-	-	-	-	-	-	-
305	POWER FINANCE CORPORATION LIMITED	INE134E08J59	19-May-2025	-	-	-	-	-	-	-	-
306	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07047	19-May-2025	-	-	-	-	-	-	-	-
307	SHRIRAM HOUSING FINANCE LIMITED	INE432R08065	19-May-2025	-	-	-	-	-	-	-	-
308	SHRIRAM HOUSING FINANCE LIMITED	INE432R08065	19-May-2025	-	-	-	-	-	-	-	-
309	360 ONE PRIME LIMITED	INE248U07EX6	19-May-2025	-	-	-	-	-	-	-	-
310	360 ONE PRIME LIMITED	INE248U07EU2	19-May-2025	-	-	-	-	-	-	-	-
311	360 ONE PRIME LIMITED	INE248U07ET4	19-May-2025	-	-	-	-	-	-	-	-
312	360 ONE PRIME LIMITED	INE248U07E56	19-May-2025	-	-	-	-	-	-	-	-
313	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-May-2025	-	-	-	-	-	-	-	-
314	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-May-2025	-	-	-	-	-	-	-	-
315	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HD4	20-May-2025	-	-	-	-	-	-	-	-
316	REC LIMITED	INE020R08CW3	21-May-2025	-	-	-	-	-	-	-	-
317	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-May-2025	-	-	-	-	-	-	-	-
318	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-May-2025	-	-	-	-	-	-	-	-
319	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-May-2025	-	-	-	-	-	-	-	-
320	Indostar Home Finance Private Limited	INE01A107033	21-May-2025	-	-	-	-	-	-	-	-
321	POWER FINANCE CORPORATION LIMITED	INE134E08KT5	22-May-2025	-	-	22-May-2025	-	-	-	-	-
322	POWER FINANCE CORPORATION LIMITED	INE134E08KU3	22-May-2025	-	-	-	-	-	-	-	-
323	POWER FINANCE CORPORATION LIMITED	INE134E08MO2	22-May-2025	-	-	-	-	-	-	-	-
324	POWER FINANCE CORPORATION LIMITED	INE134E08KT5	22-May-2025	-	-	22-May-2025	-	-	-	-	-
325	VIVRITI CAPITAL LIMITED	INE01HV07460	22-May-2025	-	-	22-May-2025	-	-	-	-	-
326	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-May-2025	-	-	-	-	-	-	-	-
327	ECL FINANCE LIMITED	INE804IA7147	23-May-2025	-	-	-	-	-	-	-	-
328	AADHAR HOUSING FINANCE LIMITED	INE883F07306	23-May-2025	-	-	-	-	-	-	-	-
329	VIVRITI CAPITAL LIMITED	INE01HV07536	24-May-2025	-	-	-	-	-	-	-	-
330	VIVRITI CAPITAL LIMITED	INE01HV07544	24-May-2025	-	-	-	-	-	-	-	-
331	SHRIRAM HOUSING FINANCE LIMITED	INE432R07372	25-May-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
332	SAMMAAN FINSERVE LIMITED	INE244L07499	25-May-2025	-	-	-	-	-	-	-	-
333	SAMMAAN FINSERVE LIMITED	INE244L07523	25-May-2025	-	-	-	-	-	-	-	-
334	SAMMAAN FINSERVE LIMITED	INE244L07564	25-May-2025	-	-	-	-	-	-	-	-
335	IIFL SAMASTA FINANCE LIMITED	INE413U07210	26-May-2025	-	-	-	-	-	-	-	-
336	POWER FINANCE CORPORATION LIMITED	INE134E08KC1	27-May-2025	-	-	-	-	-	-	-	-
337	VIVRITI CAPITAL LIMITED	INE01HV07494	27-May-2025	-	-	-	-	-	-	-	-
338	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-May-2025	-	-	-	-	-	-	-	-
339	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-May-2025	-	-	-	-	-	-	-	-
340	360 ONE PRIME LIMITED	INE248U07EY4	28-May-2025	-	-	-	-	-	-	-	-
341	360 ONE PRIME LIMITED	INE248U07EY4	28-May-2025	-	-	-	-	-	-	-	-
342	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-May-2025	-	-	-	-	-	-	-	-
343	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-May-2025	-	-	28-May-2025	-	-	-	-	-
344	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-May-2025	-	-	-	-	-	-	-	-
345	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-May-2025	-	-	-	-	-	-	-	-
346	REC LIMITED	INE020R08B53	29-May-2025	-	-	-	-	-	-	-	-
347	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-May-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
348	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-May-2025	-	-	-	-	-	-	-	-
349	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-May-2025	-	-	30-May-2025	-	-	-	-	-
350	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-May-2025	-	-	-	-	-	-	-	-
351	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-May-2025	-	-	-	-	-	-	-	-
352	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-May-2025	-	-	-	-	-	-	-	-
353	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-May-2025	-	-	-	-	-	-	-	-
354	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-May-2025	-	-	-	-	-	-	-	-
355	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-May-2025	-	-	-	-	-	-	-	-
356	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-May-2025	-	-	-	-	-	-	-	-
357	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-May-2025	-	-	31-May-2025	-	-	-	-	-
358	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-May-2025	-	-	-	-	-	-	-	-
359	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-May-2025	-	-	-	-	-	-	-	-
360	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-May-2025	-	-	-	-	-	-	-	-
361	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-May-2025	-	-	-	-	-	-	-	-
362	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-May-2025	-	-	-	-	-	-	-	-
363	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-May-2025	-	-	-	-	-	-	-	-
364	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2025	-	-	-	-	-	-	-	-
365	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2025	-	-	-	-	-	-	-	-
366	FINSTARS CAPITAL LIMITED	INE08XA07029	31-May-2025	-	-	-	-	-	-	-	-
367	REC LIMITED	INE020R08B53	31-May-2025	-	-	-	-	-	-	-	-
368	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-May-2025	-	-	31-May-2025	-	-	-	-	-
369	REC LIMITED	INE020R08FA2	31-May-2025	-	-	-	-	-	-	-	-
370	POWER FINANCE CORPORATION LIMITED	INE134E08NA9	31-May-2025	-	-	-	-	-	-	-	-
371	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08055	31-May-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			
372	REC LIMITED	INE020808F003	31-May-2025	-	-	-	-	-	-	-	-
373	REC LIMITED	INE020808F06	31-May-2025	-	-	-	-	-	-	-	-
374	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051007019	31-May-2025	-	-	-	-	-	-	-	-
375	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-May-2025	-	-	-	-	-	-	-	-
376	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-May-2025	-	-	-	-	-	-	-	-
377	REC LIMITED	INE020808FA2	31-May-2025	-	-	-	-	-	-	-	-
378	FINSTARS CAPITAL LIMITED	INE08XA07037	31-May-2025	-	-	-	-	-	-	-	-
379	FINSTARS CAPITAL LIMITED	INE08XA07045	31-May-2025	-	-	-	-	-	-	-	-
380	AADHAR HOUSING FINANCE LIMITED	INE53807528	01-Jun-2025	-	-	-	-	-	-	-	-
381	ECL FINANCE LIMITED	INE804A078Y8	01-Jun-2025	-	-	-	-	-	-	-	-
382	ECL FINANCE LIMITED	INE804A7139	01-Jun-2025	-	-	-	-	-	-	-	-
383	ECL FINANCE LIMITED	INE804A7246	01-Jun-2025	-	-	-	-	-	-	-	-
384	ECL FINANCE LIMITED	INE804A7014	01-Jun-2025	-	-	-	-	-	-	-	-
385	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	01-Jun-2025	-	-	-	-	-	-	-	-
386	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jun-2025	-	-	-	-	-	-	-	-
387	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jun-2025	-	-	-	-	-	-	-	-
388	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jun-2025	-	-	-	-	-	-	-	-
389	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jun-2025	-	-	-	-	-	-	-	-
390	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jun-2025	-	-	-	-	-	-	-	-
391	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jun-2025	-	-	-	-	-	-	-	-
392	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jun-2025	-	-	-	-	-	-	-	-
393	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Jun-2025	-	-	-	-	-	-	-	-
394	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Jun-2025	-	-	-	-	-	-	-	-
395	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D88	01-Jun-2025	-	-	-	-	-	-	-	-
396	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Jun-2025	-	-	-	-	-	-	-	-
397	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jun-2025	-	-	-	-	-	-	-	-
398	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jun-2025	-	-	-	-	-	-	-	-
399	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jun-2025	-	-	-	-	-	-	-	-
400	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jun-2025	-	-	-	-	-	-	-	-
401	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jun-2025	-	-	-	-	-	-	-	-
402	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jun-2025	-	-	-	-	-	-	-	-
403	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jun-2025	-	-	-	-	-	-	-	-
404	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jun-2025	-	-	-	-	-	-	-	-
405	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jun-2025	-	-	-	-	-	-	-	-
406	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jun-2025	-	-	-	-	-	-	-	-
407	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jun-2025	-	-	-	-	-	-	-	-
408	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jun-2025	-	-	-	-	-	-	-	-
409	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Jun-2025	-	-	-	-	-	-	-	-
410	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jun-2025	-	-	-	-	-	-	-	-
411	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Jun-2025	-	-	-	-	-	-	-	-
412	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jun-2025	-	-	-	-	-	-	-	-
413	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jun-2025	-	-	-	-	-	-	-	-
414	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jun-2025	-	-	-	-	-	-	-	-
415	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Jun-2025	-	-	-	-	-	-	-	-
416	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jun-2025	-	-	-	-	-	-	-	-
417	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jun-2025	-	-	-	-	-	-	-	-
418	360 ONE PRIME LIMITED	INE248U07FF0	01-Jun-2025	-	-	-	-	-	-	-	-
419	360 ONE PRIME LIMITED	INE248U07FH6	01-Jun-2025	-	-	-	-	-	-	-	-
420	360 ONE PRIME LIMITED	INE248U07FI4	01-Jun-2025	-	-	-	-	-	-	-	-
421	360 ONE PRIME LIMITED	INE248U07FK0	01-Jun-2025	-	-	-	-	-	-	-	-
422	360 ONE PRIME LIMITED	INE248U07FL8	01-Jun-2025	-	-	-	-	-	-	-	-
423	NIDO HOME FINANCE LIMITED	INES30L07731	01-Jun-2025	-	-	-	-	-	-	-	-
424	NIDO HOME FINANCE LIMITED	INES30L07665	01-Jun-2025	-	-	-	-	-	-	-	-
425	NIDO HOME FINANCE LIMITED	INES30L07673	01-Jun-2025	-	-	-	-	-	-	-	-
426	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Jun-2025	-	-	-	-	-	-	-	-
427	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Jun-2025	-	-	-	-	-	-	-	-
428	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Jun-2025	-	-	-	-	-	-	-	-
429	NIDO HOME FINANCE LIMITED	INES30L07764	01-Jun-2025	-	-	-	-	-	-	-	-
430	NIDO HOME FINANCE LIMITED	INES30L07780	01-Jun-2025	-	-	-	-	-	-	-	-
431	NIDO HOME FINANCE LIMITED	INES30L07806	01-Jun-2025	-	-	-	-	-	-	-	-
432	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Jun-2025	-	-	-	-	-	-	-	-
433	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Jun-2025	-	-	-	-	-	-	-	-
434	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Jun-2025	-	-	-	-	-	-	-	-
435	NIDO HOME FINANCE LIMITED	INES30L07855	01-Jun-2025	-	-	-	-	-	-	-	-
436	NIDO HOME FINANCE LIMITED	INES30L07921	01-Jun-2025	-	-	-	-	-	-	-	-
437	NIDO HOME FINANCE LIMITED	INES30L07897	01-Jun-2025	-	-	-	-	-	-	-	-
438	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Jun-2025	-	-	-	-	-	-	-	-
439	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Jun-2025	-	-	-	-	-	-	-	-
440	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Jun-2025	-	-	-	-	-	-	-	-
441	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G18	01-Jun-2025	-	-	-	-	-	-	-	-
442	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Jun-2025	-	-	-	-	-	-	-	-
443	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Jun-2025	-	-	-	-	-	-	-	-
444	NIDO HOME FINANCE LIMITED	INES30L07947	01-Jun-2025	-	-	-	-	-	-	-	-
445	NIDO HOME FINANCE LIMITED	INES30L07970	01-Jun-2025	-	-	-	-	-	-	-	-
446	NIDO HOME FINANCE LIMITED	INES30L07996	01-Jun-2025	-	-	-	-	-	-	-	-
447	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Jun-2025	-	-	-	-	-	-	-	-
448	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-Jun-2025	-	-	-	-	-	-	-	-
449	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Jun-2025	-	-	-	-	-	-	-	-
450	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Jun-2025	-	-	-	-	-	-	-	-
451	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Jun-2025	-	-	-	-	-	-	-	-
452	NIDO HOME FINANCE LIMITED	INES30L07AO3	01-Jun-2025	-	-	-	-	-	-	-	-
453	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jun-2025	-	-	-	-	-	-	-	-
454	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jun-2025	-	-	-	-	-	-	-	-
455	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jun-2025	-	-	-	-	-	-	-	-
456	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jun-2025	-	-	-	-	-	-	-	-
457	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jun-2025	-	-	-	-	-	-	-	-
458	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08201	05-Jun-2025	-	-	-	-	-	-	-	-
459	G R INFRAPROJECTS LIMITED	INE201P08118	06-Jun-2025	08-Dec-2023	Early Redemption	06-Jun-2025	08-Dec-2023	Early Redemption	-	-	-
460	G R INFRAPROJECTS LIMITED	INE201P08134	06-Jun-2025	08-Dec-2023	Early Redemption	06-Jun-2025	08-Dec-2023	Early Redemption	-	-	-
461	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HE2	06-Jun-2025	-	-	-	-	-	-	-	-
462	REC LIMITED	INE020808BH6	07-Jun-2025	-	-	-	-	-	-	-	-
463	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Jun-2025	-	-	-	-	-	-	-	-
464	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jun-2025	-	-	-	-	-	-	-	-
465	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jun-2025	-	-	-	-	-	-	-	-
466	U GRO CAPITAL LIMITED	INE583007356	08-Jun-2025	-	-	-	-	-	-	-	-
467	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jun-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			
468	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Jun-2025	-	-	-	-	-	-	-	-
469	POWER FINANCE CORPORATION LIMITED	INE134E08KV1	11-Jun-2025	-	-	-	-	-	-	-	-
470	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Jun-2025	-	-	-	-	-	-	-	-
471	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Jun-2025	-	-	12-Jun-2025	-	-	-	-	-
472	360 ONE PRIME LIMITED	INE248U07F05	12-Jun-2025	-	-	-	-	-	-	-	-
473	360 ONE PRIME LIMITED	INE248U07FE3	12-Jun-2025	-	-	-	-	-	-	-	-
474	360 ONE PRIME LIMITED	INE248U07FG8	12-Jun-2025	-	-	-	-	-	-	-	-
475	360 ONE PRIME LIMITED	INE248U07FJ2	12-Jun-2025	-	-	-	-	-	-	-	-
476	360 ONE PRIME LIMITED	INE248U07FM6	12-Jun-2025	-	-	-	-	-	-	-	-
477	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
478	IIFL SAMASTA FINANCE LIMITED	INE413U08101	13-Jun-2025	-	-	-	-	-	-	-	-
479	KERALA FINANCIAL CORPORATION	INE818F07252	13-Jun-2025	-	-	-	-	-	-	-	-
480	KERALA FINANCIAL CORPORATION	INE818F07260	13-Jun-2025	-	-	-	-	-	-	-	-
481	KERALA FINANCIAL CORPORATION	INE818F07278	13-Jun-2025	-	-	-	-	-	-	-	-
482	KERALA FINANCIAL CORPORATION	INE818F07294	13-Jun-2025	-	-	-	-	-	-	-	-
483	KERALA FINANCIAL CORPORATION	INE818F07286	13-Jun-2025	-	-	-	-	-	-	-	-
484	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08134	13-Jun-2025	-	-	-	-	-	-	-	-
485	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	-	-	-	-	-	-	-	-
486	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	-	-	-	-	-	-	-	-
487	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	-	-	-	-	-	-	-	-
488	REC LIMITED	INE020B08CX1	15-Jun-2025	-	-	-	-	-	-	-	-
489	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jun-2025	-	-	-	-	-	-	-	-
490	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jun-2025	-	-	-	-	-	-	-	-
491	360 ONE PRIME LIMITED	INE248U07EX6	18-Jun-2025	-	-	-	-	-	-	-	-
492	360 ONE PRIME LIMITED	INE248U07EU2	18-Jun-2025	-	-	-	-	-	-	-	-
493	360 ONE PRIME LIMITED	INE248U07ET4	18-Jun-2025	-	-	-	-	-	-	-	-
494	360 ONE PRIME LIMITED	INE248U07E56	18-Jun-2025	-	-	-	-	-	-	-	-
495	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076 (converted to INE528S07169)	18-Jun-2025	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
496	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (erstwhile INE528S08076)	18-Jun-2025	-	-	-	-	-	-	-	-
497	360 ONE PRIME LIMITED	INE248U07FT1	18-Jun-2025	-	-	-	-	-	-	-	-
498	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Jun-2025	-	-	-	-	-	-	-	-
499	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jun-2025	-	-	-	-	-	-	-	-
500	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jun-2025	-	-	-	-	-	-	-	-
501	BRAKES INDIA PRIVATE LIMITED	INE03X07044	20-Jun-2025	09-Feb-2023	Early Redemption	20-Jun-2025	09-Feb-2023	Early Redemption	-	-	-
502	THE FEDERAL BANK LIMITED	INE171A08024	20-Jun-2025	20-Jun-2024	Early Redemption	-	-	-	-	-	-
503	POWER FINANCE CORPORATION LIMITED	INE134E08MP9	20-Jun-2025	-	-	-	-	-	-	-	-
504	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Jun-2025	-	-	-	-	-	-	-	-
505	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Jun-2025	-	-	-	-	-	-	-	-
506	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jun-2025	-	-	21-Jun-2025	-	-	-	-	-
507	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Jun-2025	-	-	-	-	-	-	-	-
508	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jun-2025	-	-	-	-	-	-	-	-
509	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jun-2025	-	-	-	-	-	-	-	-
510	IIFL SAMASTA FINANCE LIMITED	INE413U07293	21-Jun-2025	-	-	-	-	-	-	-	-
511	IIFL SAMASTA FINANCE LIMITED	INE413U07319	21-Jun-2025	-	-	-	-	-	-	-	-
512	IIFL SAMASTA FINANCE LIMITED	INE413U07335	21-Jun-2025	-	-	-	-	-	-	-	-
513	BHARAT SANCHAR NIGAM LIMITED	INE03D08039	22-Jun-2025	-	-	-	-	-	-	-	-
514	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jun-2025	-	-	-	-	-	-	-	-
515	SK FINANCE LIMITED	INE124N07358	23-Jun-2025	23-Dec-2022	Early Redemption	-	-	-	-	-	-
516	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Jun-2025	-	-	-	-	-	-	-	-
517	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Jun-2025	-	-	-	-	-	-	-	-
518	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Jun-2025	-	-	-	-	-	-	-	-
519	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Jun-2025	-	-	-	-	-	-	-	-
520	REC LIMITED	INE020B08BU9	25-Jun-2025	-	-	-	-	-	-	-	-
521	SAMMAAN FINSERVE LIMITED	INE244U07499	25-Jun-2025	-	-	-	-	-	-	-	-
522	SAMMAAN FINSERVE LIMITED	INE244U07523	25-Jun-2025	-	-	-	-	-	-	-	-
523	SAMMAAN FINSERVE LIMITED	INE244U07564	25-Jun-2025	-	-	-	-	-	-	-	-
524	NOMURA FIXED INCOME SECURITIES LIMITED	INE127X08017	25-Jun-2025	-	-	-	-	-	-	-	-
525	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08219	25-Jun-2025	-	-	-	-	-	-	-	-
526	AADHAR HOUSING FINANCE LIMITED	INE883F07355	25-Jun-2025	-	-	-	-	-	-	-	-
527	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HF9	26-Jun-2025	-	-	-	-	-	-	-	-
528	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Jun-2025	-	-	26-Jun-2025	-	-	-	-	-
529	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08113	26-Jun-2025	-	-	-	-	-	-	-	-
530	EDEL FINANCE COMPANY LIMITED	INE836K07015	27-Jun-2025	-	-	-	-	-	-	-	-
531	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08100	27-Jun-2025	-	-	-	-	-	-	-	-
532	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Jun-2025	-	-	-	-	-	-	-	-
533	GATEWAY DISTRI PARKS LIMITED	INE852F07137	28-Jun-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
534	GATEWAY DISTRI PARKS LIMITED	INE852F07061	28-Jun-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
535	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jun-2025	-	-	-	-	-	-	-	-
536	TVS CREDIT SERVICES LIMITED	INE729N07057	28-Jun-2025	-	-	-	-	-	-	-	-
537	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Jun-2025	-	-	-	-	-	-	-	-
538	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jun-2025	-	-	-	-	-	-	-	-
539	360 ONE PRIME LIMITED	INE248U07EY4	28-Jun-2025	-	-	-	-	-	-	-	-
540	360 ONE PRIME LIMITED	INE248U07EY4	28-Jun-2025	-	-	-	-	-	-	-	-
541	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jun-2025	-	-	-	-	-	-	-	-
542	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jun-2025	-	-	28-Jun-2025	-	-	-	-	-
543	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Jun-2025	-	-	-	-	-	-	-	-
544	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jun-2025	-	-	-	-	-	-	-	-
545	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Jun-2025	-	-	-	-	-	-	-	-
546	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jun-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
547	POWER FINANCE CORPORATION LIMITED	INE134E08LH8	30-Jun-2025	-	-	-	-	-	-	-	-
548	POWER FINANCE CORPORATION LIMITED	INE134E08LU6	30-Jun-2025	-	-	-	-	-	-	-	-
549	POWER FINANCE CORPORATION LIMITED	INE134E08LG0	30-Jun-2025	-	-	-	-	-	-	-	-
550	POWER FINANCE CORPORATION LIMITED	INE134E08LF2	30-Jun-2025	-	-	30-Jun-2025	-	-	-	-	-
551	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Jun-2025	-	-	30-Jun-2025	-	-	-	-	-
552	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Jun-2025	-	-	-	-	-	-	-	-
553	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Jun-2025	-	-	-	-	-	-	-	-
554	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Jun-2025	-	-	-	-	-	-	-	-
555	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Jun-2025	-	-	-	-	-	-	-	-
556	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Jun-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
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557	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Jun-2025	-	-	-	-	-	-	-	-
558	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Jun-2025	-	-	30-Jun-2025	-	-	-	-	-
559	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Jun-2025	-	-	-	-	-	-	-	-
560	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Jun-2025	-	-	-	-	-	-	-	-
561	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Jun-2025	-	-	-	-	-	-	-	-
562	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Jun-2025	-	-	-	-	-	-	-	-
563	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Jun-2025	-	-	-	-	-	-	-	-
564	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Jun-2025	-	-	-	-	-	-	-	-
565	FINSTARS CAPITAL LIMITED	INE08KA07029	30-Jun-2025	-	-	-	-	-	-	-	-
566	REC LIMITED	INE020808ED9	30-Jun-2025	-	-	-	-	-	-	-	-
567	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Jun-2025	-	-	-	-	-	-	-	-
568	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Jun-2025	-	-	-	-	-	-	-	-
569	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Jun-2025	-	-	-	-	-	-	-	-
570	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Jun-2025	-	-	-	-	-	-	-	-
571	REC Limited	INE020808EL2	30-Jun-2025	-	-	-	-	-	-	-	-
572	REC Limited	INE020808EK4	30-Jun-2025	-	-	-	-	-	-	-	-
573	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	30-Jun-2025	-	-	-	-	-	-	-	-
574	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	30-Jun-2025	-	-	-	-	-	-	-	-
575	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	30-Jun-2025	-	-	-	-	-	-	-	-
576	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	30-Jun-2025	-	-	-	-	-	-	-	-
577	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	30-Jun-2025	-	-	-	-	-	-	-	-
578	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	30-Jun-2025	-	-	-	-	-	-	-	-
579	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	30-Jun-2025	-	-	-	-	-	-	-	-
580	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	30-Jun-2025	-	-	-	-	-	-	-	-
581	FINSTARS CAPITAL LIMITED	INE08KA07037	30-Jun-2025	-	-	-	-	-	-	-	-
582	FINSTARS CAPITAL LIMITED	INE08KA07045	30-Jun-2025	-	-	-	-	-	-	-	-
583	IIFL SAMASTA FINANCE LIMITED	INE413U07343	30-Jun-2025	-	-	-	-	-	-	-	-
584	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jul-2025	-	-	-	-	-	-	-	-
585	ECL FINANCE LIMITED	INE804I078Y8	01-Jul-2025	-	-	-	-	-	-	-	-
586	ECL FINANCE LIMITED	INE804IA7139	01-Jul-2025	-	-	-	-	-	-	-	-
587	ECL FINANCE LIMITED	INE804IA7246	01-Jul-2025	-	-	-	-	-	-	-	-
588	ECL FINANCE LIMITED	INE804IA7014	01-Jul-2025	-	-	-	-	-	-	-	-
589	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	01-Jul-2025	-	-	-	-	-	-	-	-
590	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jul-2025	-	-	-	-	-	-	-	-
591	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jul-2025	-	-	-	-	-	-	-	-
592	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jul-2025	-	-	-	-	-	-	-	-
593	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jul-2025	-	-	-	-	-	-	-	-
594	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jul-2025	-	-	-	-	-	-	-	-
595	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jul-2025	-	-	-	-	-	-	-	-
596	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jul-2025	-	-	-	-	-	-	-	-
597	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Jul-2025	-	-	-	-	-	-	-	-
598	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jul-2025	-	-	-	-	-	-	-	-
599	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB8	01-Jul-2025	-	-	-	-	-	-	-	-
600	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jul-2025	-	-	-	-	-	-	-	-
601	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jul-2025	-	-	-	-	-	-	-	-
602	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jul-2025	-	-	-	-	-	-	-	-
603	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jul-2025	-	-	-	-	-	-	-	-
604	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jul-2025	-	-	-	-	-	-	-	-
605	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jul-2025	-	-	-	-	-	-	-	-
606	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jul-2025	-	-	-	-	-	-	-	-
607	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jul-2025	-	-	-	-	-	-	-	-
608	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jul-2025	-	-	-	-	-	-	-	-
609	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jul-2025	-	-	-	-	-	-	-	-
610	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jul-2025	-	-	-	-	-	-	-	-
611	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jul-2025	-	-	-	-	-	-	-	-
612	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Jul-2025	-	-	-	-	-	-	-	-
613	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jul-2025	-	-	-	-	-	-	-	-
614	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Jul-2025	-	-	-	-	-	-	-	-
615	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jul-2025	-	-	-	-	-	-	-	-
616	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jul-2025	-	-	-	-	-	-	-	-
617	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jul-2025	-	-	-	-	-	-	-	-
618	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Jul-2025	-	-	-	-	-	-	-	-
619	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jul-2025	-	-	-	-	-	-	-	-
620	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jul-2025	-	-	-	-	-	-	-	-
621	360 ONE PRIME LIMITED	INE248U07FF0	01-Jul-2025	-	-	-	-	-	-	-	-
622	360 ONE PRIME LIMITED	INE248U07FH6	01-Jul-2025	-	-	-	-	-	-	-	-
623	360 ONE PRIME LIMITED	INE248U07F14	01-Jul-2025	-	-	-	-	-	-	-	-
624	360 ONE PRIME LIMITED	INE248U07FK0	01-Jul-2025	-	-	-	-	-	-	-	-
625	360 ONE PRIME LIMITED	INE248U07FL8	01-Jul-2025	-	-	-	-	-	-	-	-
626	NIDO Home Finance Limited	INES30L07731	01-Jul-2025	-	-	-	-	-	-	-	-
627	NIDO Home Finance Limited	INES30L07665	01-Jul-2025	-	-	-	-	-	-	-	-
628	NIDO Home Finance Limited	INES30L07673	01-Jul-2025	-	-	-	-	-	-	-	-
629	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Jul-2025	-	-	-	-	-	-	-	-
630	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Jul-2025	-	-	-	-	-	-	-	-
631	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Jul-2025	-	-	-	-	-	-	-	-
632	NIDO Home Finance Limited	INES30L07764	01-Jul-2025	-	-	-	-	-	-	-	-
633	NIDO Home Finance Limited	INES30L07780	01-Jul-2025	-	-	-	-	-	-	-	-
634	NIDO Home Finance Limited	INES30L07806	01-Jul-2025	-	-	-	-	-	-	-	-
635	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Jul-2025	-	-	-	-	-	-	-	-
636	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Jul-2025	-	-	-	-	-	-	-	-
637	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Jul-2025	-	-	-	-	-	-	-	-
638	NIDO Home Finance Limited	INES30L07855	01-Jul-2025	-	-	-	-	-	-	-	-
639	NIDO Home Finance Limited	INES30L07921	01-Jul-2025	-	-	-	-	-	-	-	-
640	NIDO Home Finance Limited	INES30L07897	01-Jul-2025	-	-	-	-	-	-	-	-
641	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Jul-2025	-	-	-	-	-	-	-	-
642	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Jul-2025	-	-	-	-	-	-	-	-
643	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Jul-2025	-	-	-	-	-	-	-	-
644	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G18	01-Jul-2025	-	-	-	-	-	-	-	-
645	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Jul-2025	-	-	-	-	-	-	-	-
646	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Jul-2025	-	-	-	-	-	-	-	-
647	NIDO HOME FINANCE LIMITED	INES30L07947	01-Jul-2025	-	-	-	-	-	-	-	-
648	NIDO HOME FINANCE LIMITED	INES30L07970	01-Jul-2025	-	-	-	-	-	-	-	-
649	NIDO HOME FINANCE LIMITED	INES30L07996	01-Jul-2025	-	-	-	-	-	-	-	-



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650	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Jul-2025	-	-	-	-	-	-	-	-
651	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G77	01-Jul-2025	-	-	-	-	-	-	-	-
652	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Jul-2025	-	-	-	-	-	-	-	-
653	NIDO HOME FINANCE LIMITED	INES30L07A1S	01-Jul-2025	-	-	-	-	-	-	-	-
654	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Jul-2025	-	-	-	-	-	-	-	-
655	NIDO HOME FINANCE LIMITED	INES30L07A03	01-Jul-2025	-	-	-	-	-	-	-	-
656	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jul-2025	-	-	-	-	-	-	-	-
657	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jul-2025	-	-	-	-	-	-	-	-
658	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jul-2025	-	-	-	-	-	-	-	-
659	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jul-2025	-	-	-	-	-	-	-	-
660	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jul-2025	-	-	-	-	-	-	-	-
661	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jul-2025	-	-	-	-	-	-	-	-
662	NIDO Home Finance Limited	INES30L07749	03-Jul-2025	-	-	-	-	-	-	-	-
663	NIDO Home Finance Limited	INES30L07756	03-Jul-2025	-	-	-	-	-	-	-	-
664	NIDO Home Finance Limited	INES30L07772	03-Jul-2025	-	-	-	-	-	-	-	-
665	NIDO Home Finance Limited	INES30L07798	03-Jul-2025	-	-	-	-	-	-	-	-
666	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2025	-	-	-	-	-	-	-	-
667	SHRIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2025	-	-	-	-	-	-	-	-
668	SHRIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2025	-	-	-	-	-	-	-	-
669	REC LIMITED	INE020B08D10	07-Jul-2025	-	-	-	-	-	-	-	-
670	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jul-2025	-	-	-	-	-	-	-	-
671	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jul-2025	-	-	-	-	-	-	-	-
672	U GRO CAPITAL LIMITED	INE583D07356	08-Jul-2025	-	-	-	-	-	-	-	-
673	L&T FINANCE LIMITED	INE476M07BY4	09-Jul-2025	-	-	09-Jul-2025	-	-	-	-	-
674	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jul-2025	-	-	-	-	-	-	-	-
675	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Jul-2025	-	-	-	-	-	-	-	-
676	POWER FINANCE CORPORATION LIMITED	INE134E08MQ7	12-Jul-2025	-	-	-	-	-	-	-	-
677	TVS CREDIT SERVICES LIMITED	INE729N08071	14-Jul-2025	-	-	-	-	-	-	-	-
678	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	-	-	-	-	-	-	-	-
679	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	-	-	-	-	-	-	-	-
680	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	-	-	-	-	-	-	-	-
681	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	15-Jul-2025	-	-	15-Jul-2025	-	-	-	-	-
682	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07694	15-Jul-2025	-	-	15-Jul-2025	-	-	-	-	-
683	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07702	15-Jul-2025	-	-	15-Jul-2025	-	-	05-Jul-2023	05-Jul-2023	-
684	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07751	15-Jul-2025	-	-	-	-	-	-	-	-
685	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07736	15-Jul-2025	-	-	-	-	-	-	-	-
686	360 ONE PRIME LIMITED	INE248U07FC7	15-Jul-2025	-	-	-	-	-	-	-	-
687	INDIAN OIL CORPORATION LIMITED	INE242A08551	16-Jul-2025	-	-	-	-	-	-	-	-
688	SAMMAAN FINSERVE LIMITED	INE244L07580	16-Jul-2025	-	-	-	-	-	-	-	-
689	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jul-2025	-	-	-	-	-	-	-	-
690	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jul-2025	-	-	-	-	-	-	-	-
691	U. P. POWER CORPORATION LIMITED	INES40P07244	18-Jul-2025	-	-	18-Jul-2025	-	-	-	-	-
692	U. P. POWER CORPORATION LIMITED	INES40P07251	18-Jul-2025	-	-	-	-	-	-	-	-
693	U. P. POWER CORPORATION LIMITED	INES40P07269	18-Jul-2025	-	-	-	-	-	-	-	-
694	U. P. POWER CORPORATION LIMITED	INES40P07335	18-Jul-2025	-	-	18-Jul-2025	-	-	-	-	-
695	U. P. POWER CORPORATION LIMITED	INES40P07343	18-Jul-2025	-	-	-	-	-	-	-	-
696	U. P. POWER CORPORATION LIMITED	INES40P07350	18-Jul-2025	-	-	-	-	-	-	-	-
697	360 ONE PRIME LIMITED	INE248U07EX6	18-Jul-2025	-	-	18-Jul-2025	-	-	-	-	-
698	360 ONE PRIME LIMITED	INE248U07EVO	18-Jul-2025	-	-	18-Jul-2025	-	-	-	-	-
699	360 ONE PRIME LIMITED	INE248U07EU2	18-Jul-2025	-	-	-	-	-	-	-	-
700	360 ONE PRIME LIMITED	INE248U07ET4	18-Jul-2025	-	-	-	-	-	-	-	-
701	360 ONE PRIME LIMITED	INE248U07ES6	18-Jul-2025	-	-	-	-	-	-	-	-
702	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207054	18-Jul-2025	-	-	-	-	-	-	-	-
703	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08905	18-Jul-2025	-	-	-	-	-	-	-	-
704	360 ONE PRIME LIMITED	INE248U07FT1	18-Jul-2025	-	-	-	-	-	-	-	-
705	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jul-2025	-	-	19-Jul-2025	-	-	-	-	-
706	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jul-2025	-	-	-	-	-	-	-	-
707	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jul-2025	-	-	-	-	-	-	-	-
708	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jul-2025	-	-	-	-	-	-	-	-
709	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D21	21-Jul-2025	-	-	-	-	-	-	-	-
710	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EA2	21-Jul-2025	-	-	21-Jul-2025	-	-	-	-	-
711	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E80	21-Jul-2025	-	-	21-Jul-2025	-	-	-	-	-
712	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07ED6	21-Jul-2025	-	-	-	-	-	-	-	-
713	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EH7	21-Jul-2025	-	-	-	-	-	-	-	-
714	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2025	-	-	-	-	-	-	-	-
715	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2025	-	-	-	-	-	-	-	-
716	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2025	-	-	-	-	-	-	-	-
717	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Jul-2025	-	-	-	-	-	-	-	-
718	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2025	-	-	-	-	-	-	-	-
719	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2025	-	-	-	-	-	-	-	-
720	REC LIMITED	INE020B08BJ2	22-Jul-2025	-	-	-	-	-	-	-	-
721	SHRIRAM HOUSING FINANCE LIMITED	INE432R07307	22-Jul-2025	31-Aug-2023	Early Redemption	21-Jul-2025	31-Aug-2023	Early Redemption	-	-	-
722	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jul-2025	-	-	-	-	-	-	-	-
723	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07432	24-Jul-2025	-	-	-	-	-	-	-	-
724	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE020E08227	24-Jul-2025	-	-	-	-	-	-	-	-
725	Wagholi Estates Private Limited	INE021N07017	24-Jul-2025	-	-	-	-	-	-	-	-
726	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Jul-2025	-	-	-	-	-	-	-	-
727	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jul-2025	-	-	-	-	-	-	-	-
728	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jul-2025	-	-	-	-	-	-	-	-
729	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jul-2025	-	-	-	-	-	-	-	-
730	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FP7	26-Jul-2025	-	-	-	-	-	-	-	-
731	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FS1	26-Jul-2025	-	-	-	-	-	-	-	-
732	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FV5	26-Jul-2025	-	-	-	-	-	-	-	-
733	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GA7	26-Jul-2025	-	-	-	-	-	-	-	-
734	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FX1	26-Jul-2025	-	-	-	-	-	-	-	-
735	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FY9	26-Jul-2025	-	-	-	-	-	-	-	-
736	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Jul-2025	-	-	-	-	-	-	-	-
737	POWER FINANCE CORPORATION LIMITED	INE134E08KY5	28-Jul-2025	-	-	-	-	-	-	-	-
738	REC LIMITED	INE020B08DNO	28-Jul-2025	-	-	-	-	-	-	-	-
739	TVS CREDIT SERVICES LIMITED	INE729N08089	28-Jul-2025	-	-	-	-	-	-	-	-
740	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07109	28-Jul-2025	-	-	-	-	-	-	-	-
741	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2025	-	-	-	-	-	-	-	-
742	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jul-2025	-	-	-	-	-	-	-	-
743	360 ONE PRIME LIMITED	INE248U07EY4	28-Jul-2025	-	-	-	-	-	-	-	-
744	360 ONE PRIME LIMITED	INE248U07EY4	28-Jul-2025	-	-	-	-	-	-	-	-
745	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jul-2025	-	-	-	-	-	-	-	-



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746	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jul-2025	-	-	28-Jul-2025	-	-	-	-	-
747	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Jul-2025	-	-	-	-	-	-	-	-
748	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jul-2025	-	-	-	-	-	-	-	-
749	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jul-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
750	REC LIMITED	INE020808DA7	31-Jul-2025	-	-	-	-	-	-	-	-
751	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jul-2025	-	-	-	-	-	-	-	-
752	REC LIMITED	INE020808E18	31-Jul-2025	-	-	-	-	-	-	-	-
753	REC LIMITED	INE020808DA7	31-Jul-2025	-	-	-	-	-	-	-	-
754	REC LIMITED	INE020808FE4	31-Jul-2025	-	-	-	-	-	-	-	-
755	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338107115	31-Jul-2025	-	-	-	-	-	-	-	-
756	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338107164	31-Jul-2025	-	-	-	-	-	-	-	-
757	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Jul-2025	-	-	-	-	-	-	-	-
758	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Jul-2025	-	-	-	-	-	-	-	-
759	POWER FINANCE CORPORATION LIMITED	INE134E07CL1	31-Jul-2025	-	-	-	-	-	-	-	-
760	POWER FINANCE CORPORATION LIMITED	INE134E07CM9	31-Jul-2025	-	-	-	-	-	-	-	-
761	POWER FINANCE CORPORATION LIMITED	INE134E07CN7	31-Jul-2025	-	-	-	-	-	-	-	-
762	POWER FINANCE CORPORATION LIMITED	INE134E07C05	31-Jul-2025	-	-	-	-	-	-	-	-
763	POWER FINANCE CORPORATION LIMITED	INE134E07CQ0	31-Jul-2025	-	-	-	-	-	-	-	-
764	POWER FINANCE CORPORATION LIMITED	INE134E07CS6	31-Jul-2025	-	-	-	-	-	-	-	-
765	POWER FINANCE CORPORATION LIMITED	INE134E07CP2	31-Jul-2025	-	-	-	-	-	-	-	-
766	POWER FINANCE CORPORATION LIMITED	INE134E07CU2	31-Jul-2025	-	-	-	-	-	-	-	-
767	POWER FINANCE CORPORATION LIMITED	INE134E07CW8	31-Jul-2025	-	-	-	-	-	-	-	-
768	POWER FINANCE CORPORATION LIMITED	INE134E07CV0	31-Jul-2025	-	-	-	-	-	-	-	-
769	AADHAR HOUSING FINANCE LIMITED	INE538107528	01-Aug-2025	-	-	-	-	-	-	-	-
770	ECL FINANCE LIMITED	INE804078Y8	01-Aug-2025	-	-	-	-	-	-	-	-
771	ECL FINANCE LIMITED	INE8041A7139	01-Aug-2025	-	-	-	-	-	-	-	-
772	ECL FINANCE LIMITED	INE8041A7246	01-Aug-2025	-	-	-	-	-	-	-	-
773	ECL FINANCE LIMITED	INE8041A7014	01-Aug-2025	-	-	-	-	-	-	-	-
774	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Aug-2025	-	-	-	-	-	-	-	-
775	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Aug-2025	-	-	-	-	-	-	-	-
776	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Aug-2025	-	-	-	-	-	-	-	-
777	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HG7	01-Aug-2025	-	-	-	-	-	-	-	-
778	NIDO HOME FINANCE LIMITED	INES30L07475	01-Aug-2025	-	-	-	-	-	-	-	-
779	NIDO HOME FINANCE LIMITED	INES30L07509	01-Aug-2025	-	-	-	-	-	-	-	-
780	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Aug-2025	-	-	-	-	-	-	-	-
781	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Aug-2025	-	-	-	-	-	-	-	-
782	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Aug-2025	-	-	-	-	-	-	-	-
783	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Aug-2025	-	-	-	-	-	-	-	-
784	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Aug-2025	-	-	-	-	-	-	-	-
785	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Aug-2025	-	-	-	-	-	-	-	-
786	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Aug-2025	-	-	-	-	-	-	-	-
787	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Aug-2025	-	-	-	-	-	-	-	-
788	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Aug-2025	-	-	-	-	-	-	-	-
789	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Aug-2025	-	-	-	-	-	-	-	-
790	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Aug-2025	-	-	-	-	-	-	-	-
791	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Aug-2025	-	-	-	-	-	-	-	-
792	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Aug-2025	-	-	-	-	-	-	-	-
793	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Aug-2025	-	-	-	-	-	-	-	-
794	NIDO HOME FINANCE LIMITED	INES30L07566	01-Aug-2025	-	-	-	-	-	-	-	-
795	NIDO HOME FINANCE LIMITED	INES30L07582	01-Aug-2025	-	-	-	-	-	-	-	-
796	NIDO HOME FINANCE LIMITED	INES30L07616	01-Aug-2025	-	-	-	-	-	-	-	-
797	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Aug-2025	-	-	-	-	-	-	-	-
798	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Aug-2025	-	-	-	-	-	-	-	-
799	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Aug-2025	-	-	-	-	-	-	-	-
800	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Aug-2025	-	-	-	-	-	-	-	-
801	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Aug-2025	-	-	-	-	-	-	-	-
802	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Aug-2025	-	-	-	-	-	-	-	-
803	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Aug-2025	-	-	-	-	-	-	-	-
804	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Aug-2025	-	-	-	-	-	-	-	-
805	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Aug-2025	-	-	-	-	-	-	-	-
806	360 ONE PRIME LIMITED	INE248U07FF0	01-Aug-2025	-	-	-	-	-	-	-	-
807	360 ONE PRIME LIMITED	INE248U07FH6	01-Aug-2025	-	-	-	-	-	-	-	-
808	360 ONE PRIME LIMITED	INE248U07FI4	01-Aug-2025	-	-	-	-	-	-	-	-
809	360 ONE PRIME LIMITED	INE248U07FK0	01-Aug-2025	-	-	-	-	-	-	-	-
810	360 ONE PRIME LIMITED	INE248U07FL8	01-Aug-2025	-	-	-	-	-	-	-	-
811	NIDO Home Finance Limited	INES30L07731	01-Aug-2025	-	-	-	-	-	-	-	-
812	NIDO Home Finance Limited	INES30L07665	01-Aug-2025	-	-	-	-	-	-	-	-
813	NIDO Home Finance Limited	INES30L07673	01-Aug-2025	-	-	-	-	-	-	-	-
814	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Aug-2025	-	-	-	-	-	-	-	-
815	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Aug-2025	-	-	-	-	-	-	-	-
816	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Aug-2025	-	-	-	-	-	-	-	-
817	POWER FINANCE CORPORATION LIMITED	INE134E07CF3	01-Aug-2025	-	-	-	-	-	-	-	-
818	POWER FINANCE CORPORATION LIMITED	INE134E07CG1	01-Aug-2025	-	-	-	-	-	-	-	-
819	POWER FINANCE CORPORATION LIMITED	INE134E07CH9	01-Aug-2025	-	-	-	-	-	-	-	-
820	POWER FINANCE CORPORATION LIMITED	INE134E07CJ7	01-Aug-2025	-	-	-	-	-	-	-	-
821	POWER FINANCE CORPORATION LIMITED	INE134E07CJ5	01-Aug-2025	-	-	-	-	-	-	-	-
822	POWER FINANCE CORPORATION LIMITED	INE134E07CK3	01-Aug-2025	-	-	-	-	-	-	-	-
823	NIDO Home Finance Limited	INES30L07764	01-Aug-2025	-	-	-	-	-	-	-	-
824	NIDO Home Finance Limited	INES30L07780	01-Aug-2025	-	-	-	-	-	-	-	-
825	NIDO Home Finance Limited	INES30L07806	01-Aug-2025	-	-	-	-	-	-	-	-
826	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08121	01-Aug-2025	-	-	-	-	-	-	-	-
827	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Aug-2025	-	-	-	-	-	-	-	-
828	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Aug-2025	-	-	-	-	-	-	-	-
829	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Aug-2025	-	-	-	-	-	-	-	-
830	NIDO Home Finance Limited	INES30L07855	01-Aug-2025	-	-	-	-	-	-	-	-
831	NIDO Home Finance Limited	INES30L07921	01-Aug-2025	-	-	-	-	-	-	-	-
832	NIDO Home Finance Limited	INES30L07897	01-Aug-2025	-	-	-	-	-	-	-	-
833	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Aug-2025	-	-	-	-	-	-	-	-
834	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Aug-2025	-	-	-	-	-	-	-	-
835	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Aug-2025	-	-	-	-	-	-	-	-
836	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G18	01-Aug-2025	-	-	-	-	-	-	-	-
837	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Aug-2025	-	-	-	-	-	-	-	-
838	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Aug-2025	-	-	-	-	-	-	-	-
839	NIDO HOME FINANCE LIMITED	INES30L07947	01-Aug-2025	-	-	-	-	-	-	-	-
840	NIDO HOME FINANCE LIMITED	INES30L07970	01-Aug-2025	-	-	-	-	-	-	-	-
841	NIDO HOME FINANCE LIMITED	INES30L07996	01-Aug-2025	-	-	-	-	-	-	-	-



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842	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Aug-2025	-	-	-	-	-	-	-	-
843	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G77	01-Aug-2025	-	-	-	-	-	-	-	-
844	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Aug-2025	-	-	-	-	-	-	-	-
845	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Aug-2025	-	-	-	-	-	-	-	-
846	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Aug-2025	-	-	-	-	-	-	-	-
847	NIDO HOME FINANCE LIMITED	INES30L07A03	01-Aug-2025	-	-	-	-	-	-	-	-
848	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Aug-2025	-	-	-	-	-	-	-	-
849	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Aug-2025	-	-	-	-	-	-	-	-
850	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Aug-2025	-	-	-	-	-	-	-	-
851	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2025	-	-	-	-	-	-	-	-
852	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Aug-2025	-	-	-	-	-	-	-	-
853	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Aug-2025	-	-	-	-	-	-	-	-
854	ECL FINANCE LIMITED	INE804M07916	06-Aug-2025	-	-	-	-	-	-	-	-
855	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Aug-2025	-	-	-	-	-	-	-	-
856	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-Aug-2025	-	-	-	-	-	-	-	-
857	POWER FINANCE CORPORATION LIMITED	INE134E08L04	08-Aug-2025	-	-	08-Aug-2025	-	-	-	-	-
858	U GRO CAPITAL LIMITED	INES83D07356	08-Aug-2025	-	-	-	-	-	-	-	-
859	REC LIMITED	INE020B08BA1	09-Aug-2025	-	-	-	-	-	-	-	-
860	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Aug-2025	-	-	-	-	-	-	-	-
861	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Aug-2025	-	-	-	-	-	-	-	-
862	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2025	-	-	-	-	-	-	-	-
863	POWER FINANCE CORPORATION LIMITED	INE134E08KE2	10-Aug-2025	-	-	-	-	-	-	-	-
864	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	10-Aug-2025	-	-	-	-	-	-	-	-
865	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Aug-2025	-	-	10-Aug-2025	-	-	-	-	-
866	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2025	-	-	-	-	-	-	-	-
867	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08128	11-Aug-2025	-	-	-	-	-	-	-	-
868	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07245	13-Aug-2025	-	-	-	-	-	-	-	-
869	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07245	13-Aug-2025	-	-	-	-	-	-	-	-
870	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Aug-2025	-	-	14-Aug-2025	-	-	-	-	-
871	JM FINANCIAL HOME LOANS LIMITED	INE01A207179	14-Aug-2025	-	-	-	-	-	-	-	-
872	JM FINANCIAL HOME LOANS LIMITED	INE01A207187	14-Aug-2025	-	-	-	-	-	-	-	-
873	JM FINANCIAL HOME LOANS LIMITED	INE01A207195	14-Aug-2025	-	-	-	-	-	-	-	-
874	JM FINANCIAL HOME LOANS LIMITED	INE01A207203	14-Aug-2025	-	-	-	-	-	-	-	-
875	VIVRITI CAPITAL LIMITED	INE01HV07486	14-Aug-2025	-	-	-	-	-	-	-	-
876	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	-	-	-	-	-	-	-	-
877	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	-	-	-	-	-	-	-	-
878	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	-	-	-	-	-	-	-	-
879	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Aug-2025	-	-	-	-	-	-	-	-
880	AADHAR HOUSING FINANCE LIMITED	INE883F07314	17-Aug-2025	-	-	-	-	-	-	-	-
881	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Aug-2025	-	-	-	-	-	-	-	-
882	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Aug-2025	-	-	-	-	-	-	-	-
883	TVS HOLDINGS LIMITED	INE05A08014	18-Aug-2025	-	-	18-Aug-2025	-	-	-	-	-
884	360 ONE PRIME LIMITED	INE248U07EU2	18-Aug-2025	-	-	-	-	-	-	-	-
885	360 ONE PRIME LIMITED	INE248U07ET4	18-Aug-2025	-	-	-	-	-	-	-	-
886	360 ONE PRIME LIMITED	INE248U07E56	18-Aug-2025	-	-	-	-	-	-	-	-
887	360 ONE PRIME LIMITED	INE248U07FT1	18-Aug-2025	-	-	-	-	-	-	-	-
888	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Aug-2025	-	-	-	-	-	-	-	-
889	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Aug-2025	-	-	-	-	-	-	-	-
890	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2025	-	-	-	-	-	-	-	-
891	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2025	-	-	-	-	-	-	-	-
892	Indostar Home Finance Private Limited	INE01A107033	21-Aug-2025	-	-	-	-	-	-	-	-
893	REC LIMITED	INE020B08BW5	22-Aug-2025	-	-	-	-	-	-	-	-
894	VIVRITI CAPITAL LIMITED	INE01HV07478	22-Aug-2025	-	-	22-Aug-2025	-	-	-	-	-
895	VIVRITI CAPITAL LIMITED	INE01HV07478	22-Aug-2025	-	-	22-Aug-2025	-	-	-	-	-
896	Nomura Capital (India) Private Limited	INE357L07499	22-Aug-2025	-	-	-	-	-	-	-	-
897	Nomura Capital (India) Private Limited	INE357L07507	22-Aug-2025	-	-	-	-	-	-	-	-
898	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Aug-2025	-	-	-	-	-	-	-	-
899	POWER FINANCE CORPORATION LIMITED	INE134E08NB7	22-Aug-2025	-	-	-	-	-	-	-	-
900	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Aug-2025	-	-	24-Aug-2025	-	-	-	-	-
901	POWER FINANCE CORPORATION LIMITED	INE134E08LP1	24-Aug-2025	-	-	-	-	-	-	-	-
902	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2025	-	-	-	-	-	-	-	-
903	VIVRITI CAPITAL LIMITED	INE01HV07536	24-Aug-2025	-	-	-	-	-	-	-	-
904	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Aug-2025	-	-	-	-	-	-	-	-
905	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Aug-2025	-	-	-	-	-	-	-	-
906	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Aug-2025	-	-	-	-	-	-	-	-
907	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Aug-2025	-	-	-	-	-	-	-	-
908	POWER FINANCE CORPORATION LIMITED	INE134E08BMT1	25-Aug-2025	-	-	-	-	-	-	-	-
909	POWER FINANCE CORPORATION LIMITED	INE134E08BMR5	25-Aug-2025	-	-	-	-	-	-	-	-
910	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Aug-2025	-	-	-	-	-	-	-	-
911	POWER FINANCE CORPORATION LIMITED	INE134E08LL0	27-Aug-2025	-	-	-	-	-	-	-	-
912	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	27-Aug-2025	-	-	-	-	-	-	-	-
913	REC LIMITED	INE020B08BB9	27-Aug-2025	-	-	-	-	-	-	-	-
914	AADHAR HOUSING FINANCE LIMITED	INE883F07363	27-Aug-2025	-	-	-	-	-	-	-	-
915	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Aug-2025	-	-	-	-	-	-	-	-
916	NMDC STEEL LIMITED	INE58AA08010	28-Aug-2025	-	-	28-Aug-2025	-	-	-	-	-
917	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2025	-	-	-	-	-	-	-	-
918	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Aug-2025	-	-	-	-	-	-	-	-
919	360 ONE PRIME LIMITED	INE248U07EY4	28-Aug-2025	-	-	-	-	-	-	-	-
920	360 ONE PRIME LIMITED	INE248U07EY4	28-Aug-2025	-	-	-	-	-	-	-	-
921	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Aug-2025	-	-	-	-	-	-	-	-
922	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Aug-2025	-	-	28-Aug-2025	-	-	-	-	-
923	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Aug-2025	-	-	-	-	-	-	-	-
924	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Aug-2025	-	-	-	-	-	-	-	-
925	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Aug-2025	-	-	29-Aug-2025	-	-	-	-	-
926	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Aug-2025	-	-	-	-	-	-	-	-
927	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Aug-2025	-	-	-	-	-	-	-	-
928	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Aug-2025	-	-	-	-	-	-	-	-
929	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Aug-2025	-	-	-	-	-	-	-	-
930	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Aug-2025	-	-	-	-	-	-	-	-
931	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Aug-2025	-	-	-	-	-	-	-	-
932	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Aug-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
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933	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Aug-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
934	CANARA BANK	INE476A08241	29-Aug-2025	-	-	-	-	-	-	-	-
935	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2025	-	-	-	-	-	-	-	-
936	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2025	-	-	31-Aug-2025	-	-	-	-	-
937	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2025	-	-	-	-	-	-	-	-
938	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2025	-	-	-	-	-	-	-	-
939	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2025	-	-	-	-	-	-	-	-
940	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2025	-	-	-	-	-	-	-	-
941	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2025	-	-	-	-	-	-	-	-
942	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2025	-	-	-	-	-	-	-	-
943	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2025	-	-	-	-	-	-	-	-
944	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2025	-	-	-	-	-	-	-	-
945	FINSTARS CAPITAL LIMITED	INE08KA07029	31-Aug-2025	-	-	-	-	-	-	-	-
946	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Aug-2025	-	-	31-Aug-2025	-	-	-	-	-
947	REC LIMITED	INE020B08FC83	31-Aug-2025	-	-	-	-	-	-	-	-
948	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Aug-2025	-	-	31-Aug-2025	-	-	-	-	-
949	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Aug-2025	-	-	-	-	-	-	-	-
950	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Aug-2025	-	-	-	-	-	-	-	-
951	FINSTARS CAPITAL LIMITED	INE08KA07037	31-Aug-2025	-	-	-	-	-	-	-	-
952	FINSTARS CAPITAL LIMITED	INE08KA07045	31-Aug-2025	-	-	-	-	-	-	-	-
953	AADHAR HOUSING FINANCE LIMITED	INE33807528	01-Sep-2025	-	-	-	-	-	-	-	-
954	ECL FINANCE LIMITED	INE804078Y8	01-Sep-2025	-	-	-	-	-	-	-	-
955	ECL FINANCE LIMITED	INE8040A7139	01-Sep-2025	-	-	-	-	-	-	-	-
956	ECL FINANCE LIMITED	INE8040A7246	01-Sep-2025	-	-	-	-	-	-	-	-
957	ECL FINANCE LIMITED	INE8040A7014	01-Sep-2025	-	-	-	-	-	-	-	-
958	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Sep-2025	-	-	-	-	-	-	-	-
959	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Sep-2025	-	-	-	-	-	-	-	-
960	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Sep-2025	-	-	-	-	-	-	-	-
961	NIDO HOME FINANCE LIMITED	INES30L07475	01-Sep-2025	-	-	-	-	-	-	-	-
962	NIDO HOME FINANCE LIMITED	INES30L07509	01-Sep-2025	-	-	-	-	-	-	-	-
963	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Sep-2025	-	-	-	-	-	-	-	-
964	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Sep-2025	-	-	-	-	-	-	-	-
965	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Sep-2025	-	-	-	-	-	-	-	-
966	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Sep-2025	-	-	-	-	-	-	-	-
967	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Sep-2025	-	-	-	-	-	-	-	-
968	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Sep-2025	-	-	-	-	-	-	-	-
969	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Sep-2025	-	-	-	-	-	-	-	-
970	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Sep-2025	-	-	-	-	-	-	-	-
971	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Sep-2025	-	-	-	-	-	-	-	-
972	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Sep-2025	-	-	-	-	-	-	-	-
973	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Sep-2025	-	-	-	-	-	-	-	-
974	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Sep-2025	-	-	-	-	-	-	-	-
975	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Sep-2025	-	-	-	-	-	-	-	-
976	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Sep-2025	-	-	-	-	-	-	-	-
977	NIDO HOME FINANCE LIMITED	INES30L07566	01-Sep-2025	-	-	-	-	-	-	-	-
978	NIDO HOME FINANCE LIMITED	INES30L07582	01-Sep-2025	-	-	-	-	-	-	-	-
979	NIDO HOME FINANCE LIMITED	INES30L07616	01-Sep-2025	-	-	-	-	-	-	-	-
980	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Sep-2025	-	-	-	-	-	-	-	-
981	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Sep-2025	-	-	-	-	-	-	-	-
982	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Sep-2025	-	-	-	-	-	-	-	-
983	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Sep-2025	-	-	-	-	-	-	-	-
984	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Sep-2025	-	-	-	-	-	-	-	-
985	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Sep-2025	-	-	-	-	-	-	-	-
986	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Sep-2025	-	-	-	-	-	-	-	-
987	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Sep-2025	-	-	-	-	-	-	-	-
988	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Sep-2025	-	-	-	-	-	-	-	-
989	360 ONE PRIME LIMITED	INE248U07FF0	01-Sep-2025	-	-	-	-	-	-	-	-
990	360 ONE PRIME LIMITED	INE248U07FH6	01-Sep-2025	-	-	-	-	-	-	-	-
991	360 ONE PRIME LIMITED	INE248U07FI4	01-Sep-2025	-	-	-	-	-	-	-	-
992	360 ONE PRIME LIMITED	INE248U07FK0	01-Sep-2025	-	-	-	-	-	-	-	-
993	360 ONE PRIME LIMITED	INE248U07FL8	01-Sep-2025	-	-	-	-	-	-	-	-
994	NIDO Home Finance Limited	INES30L07731	01-Sep-2025	-	-	-	-	-	-	-	-
995	NIDO Home Finance Limited	INES30L07665	01-Sep-2025	-	-	-	-	-	-	-	-
996	NIDO Home Finance Limited	INES30L07673	01-Sep-2025	-	-	-	-	-	-	-	-
997	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Sep-2025	-	-	-	-	-	-	-	-
998	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Sep-2025	-	-	-	-	-	-	-	-
999	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Sep-2025	-	-	-	-	-	-	-	-
1000	NIDO Home Finance Limited	INES30L07764	01-Sep-2025	-	-	-	-	-	-	-	-
1001	NIDO Home Finance Limited	INES30L07780	01-Sep-2025	-	-	-	-	-	-	-	-
1002	NIDO Home Finance Limited	INES30L07806	01-Sep-2025	-	-	-	-	-	-	-	-
1003	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Sep-2025	-	-	-	-	-	-	-	-
1004	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Sep-2025	-	-	-	-	-	-	-	-
1005	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Sep-2025	-	-	-	-	-	-	-	-
1006	NIDO Home Finance Limited	INES30L07855	01-Sep-2025	-	-	-	-	-	-	-	-
1007	NIDO Home Finance Limited	INES30L07921	01-Sep-2025	-	-	-	-	-	-	-	-
1008	NIDO Home Finance Limited	INES30L07897	01-Sep-2025	-	-	-	-	-	-	-	-
1009	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Sep-2025	-	-	-	-	-	-	-	-
1010	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Sep-2025	-	-	-	-	-	-	-	-
1011	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Sep-2025	-	-	-	-	-	-	-	-
1012	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G18	01-Sep-2025	-	-	-	-	-	-	-	-
1013	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Sep-2025	-	-	-	-	-	-	-	-
1014	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Sep-2025	-	-	-	-	-	-	-	-
1015	NIDO HOME FINANCE LIMITED	INES30L07947	01-Sep-2025	-	-	-	-	-	-	-	-
1016	NIDO HOME FINANCE LIMITED	INES30L07970	01-Sep-2025	-	-	-	-	-	-	-	-
1017	NIDO HOME FINANCE LIMITED	INES30L07996	01-Sep-2025	-	-	-	-	-	-	-	-
1018	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Sep-2025	-	-	-	-	-	-	-	-
1019	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G17	01-Sep-2025	-	-	-	-	-	-	-	-
1020	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Sep-2025	-	-	-	-	-	-	-	-
1021	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Sep-2025	-	-	-	-	-	-	-	-
1022	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Sep-2025	-	-	-	-	-	-	-	-
1023	NIDO HOME FINANCE LIMITED	INES30L07AO3	01-Sep-2025	-	-	-	-	-	-	-	-
1024	REC LIMITED	INE020B08CC0	02-Sep-2025	-	-	-	-	-	-	-	-
1025	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Sep-2025	-	-	-	-	-	-	-	-



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1026	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Sep-2025	-	-	-	-	-	-	-	-
1027	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Sep-2025	-	-	-	-	-	-	-	-
1028	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08139	02-Sep-2025	-	-	-	-	-	-	-	-
1029	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Sep-2025	-	-	-	-	-	-	-	-
1030	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Sep-2025	-	-	-	-	-	-	-	-
1031	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07172	03-Sep-2025	-	-	-	-	-	-	-	-
1032	POWER FINANCE CORPORATION LIMITED	INE134E08NC5	04-Sep-2025	-	-	-	-	-	-	-	-
1033	360 ONE PRIME LIMITED	INE248U077F89	05-Sep-2025	-	-	05-Sep-2025	-	-	-	-	-
1034	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	06-Sep-2025	-	-	-	-	-	-	-	-
1035	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Sep-2025	-	-	-	-	-	-	-	-
1036	SAMMAAN FINSERVE LIMITED	INE244L07598	06-Sep-2025	-	-	-	-	-	-	-	-
1037	SAMMAAN FINSERVE LIMITED	INE244L07598	06-Sep-2025	-	-	-	-	-	-	-	-
1038	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2025	-	-	-	-	-	-	-	-
1039	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Sep-2025	-	-	-	-	-	-	-	-
1040	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Sep-2025	-	-	-	-	-	-	-	-
1041	REC LIMITED	INE020808BL8	08-Sep-2025	-	-	-	-	-	-	-	-
1042	POWER FINANCE CORPORATION LIMITED	INE134E08LQ9	08-Sep-2025	-	-	-	-	-	-	-	-
1043	POWER FINANCE CORPORATION LIMITED	INE134E08LS5	08-Sep-2025	-	-	-	-	-	-	-	-
1044	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2025	-	-	08-Sep-2025	-	-	-	-	-
1045	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2025	-	-	-	-	-	-	-	-
1046	U GRO CAPITAL LIMITED	INE583D07356	08-Sep-2025	-	-	-	-	-	-	-	-
1047	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2025	-	-	-	-	-	-	-	-
1048	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2025	-	-	-	-	-	-	-	-
1049	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Sep-2025	-	-	-	-	-	-	-	-
1050	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CG3	10-Sep-2025	-	-	-	-	-	-	-	-
1051	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Sep-2025	-	-	-	-	-	-	-	-
1052	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CJ7	10-Sep-2025	-	-	-	-	-	-	-	-
1053	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08235	10-Sep-2025	-	-	-	-	-	-	-	-
1054	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Sep-2025	-	-	-	-	-	-	-	-
1055	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Sep-2025	-	-	12-Sep-2025	-	-	-	-	-
1056	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	12-Sep-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1057	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2025	-	-	-	-	-	-	-	-
1058	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2025	-	-	12-Sep-2025	-	-	-	-	-
1059	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HHS	13-Sep-2025	-	-	-	-	-	-	-	-
1060	KERALA FINANCIAL CORPORATION	INE818F07252	13-Sep-2025	-	-	-	-	-	-	-	-
1061	KERALA FINANCIAL CORPORATION	INE818F07260	13-Sep-2025	-	-	-	-	-	-	-	-
1062	KERALA FINANCIAL CORPORATION	INE818F07278	13-Sep-2025	-	-	-	-	-	-	-	-
1063	KERALA FINANCIAL CORPORATION	INE818F07294	13-Sep-2025	-	-	-	-	-	-	-	-
1064	KERALA FINANCIAL CORPORATION	INE818F07286	13-Sep-2025	-	-	-	-	-	-	-	-
1065	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Sep-2025	-	-	14-Sep-2025	-	-	-	-	-
1066	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	-	-	-	-	-	-	-	-
1067	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	-	-	-	-	-	-	-	-
1068	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	-	-	-	-	-	-	-	-
1069	NIDO HOME FINANCE LIMITED	INE530L07541	15-Sep-2025	-	-	-	-	-	-	-	-
1070	NIDO HOME FINANCE LIMITED	INE530L07574	15-Sep-2025	-	-	15-Sep-2025	-	-	-	-	-
1071	NIDO HOME FINANCE LIMITED	INE530L07590	15-Sep-2025	-	-	15-Sep-2025	-	-	-	-	-
1072	NIDO HOME FINANCE LIMITED	INE530L07608	15-Sep-2025	-	-	-	-	-	-	-	-
1073	NIDO HOME FINANCE LIMITED	INE530L07624	15-Sep-2025	-	-	-	-	-	-	-	-
1074	REC LIMITED	INE020808BK3	16-Sep-2025	-	-	-	-	-	-	-	-
1075	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2025	-	-	17-Sep-2025	-	-	-	-	-
1076	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Sep-2025	-	-	-	-	-	-	-	-
1077	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Sep-2025	-	-	-	-	-	-	-	-
1078	MOTILAL OSWAL FINVEST LIMITED	INE01WN07102	18-Sep-2025	-	-	-	-	-	-	-	-
1079	360 ONE PRIME LIMITED	INE248U07EU2	18-Sep-2025	-	-	-	-	-	-	-	-
1080	360 ONE PRIME LIMITED	INE248U07ET4	18-Sep-2025	-	-	-	-	-	-	-	-
1081	360 ONE PRIME LIMITED	INE248U07ES6	18-Sep-2025	-	-	-	-	-	-	-	-
1082	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076 (converted to INE528S07169)	18-Sep-2025	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
1083	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (erstwhile INE528S08076)	18-Sep-2025	-	-	-	-	-	-	-	-
1084	360 ONE PRIME LIMITED	INE248U07FT1	18-Sep-2025	-	-	-	-	-	-	-	-
1085	AADHAR HOUSING FINANCE LIMITED	INE538L08054	19-Sep-2025	-	-	-	-	-	-	-	-
1086	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Sep-2025	-	-	19-Sep-2025	-	-	-	-	-
1087	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Sep-2025	-	-	-	-	-	-	-	-
1088	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Sep-2025	-	-	-	-	-	-	-	-
1089	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Sep-2025	-	-	-	-	-	-	-	-
1090	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Sep-2025	-	-	-	-	-	-	-	-
1091	AADHAR HOUSING FINANCE LIMITED	INE883F07371	20-Sep-2025	-	-	-	-	-	-	-	-
1092	SAMMAAN FINSERVE LIMITED	INE244L07242	21-Sep-2025	-	-	-	-	-	-	-	-
1093	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Sep-2025	-	-	-	-	-	-	-	-
1094	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2025	-	-	-	-	-	-	-	-
1095	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2025	-	-	-	-	-	-	-	-
1096	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Sep-2025	-	-	-	-	-	-	-	-
1097	POWER FINANCE CORPORATION LIMITED	INE134E08ND3	23-Sep-2025	-	-	-	-	-	-	-	-
1098	POWER FINANCE CORPORATION LIMITED	INE134E08NE1	23-Sep-2025	-	-	-	-	-	-	-	-
1099	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2025	-	-	-	-	-	-	-	-
1100	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Sep-2025	-	-	-	-	-	-	-	-
1101	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Sep-2025	-	-	-	-	-	-	-	-
1102	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Sep-2025	-	-	-	-	-	-	-	-
1103	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Sep-2025	-	-	-	-	-	-	-	-
1104	REC LIMITED	INE020808B02	25-Sep-2025	-	-	-	-	-	-	-	-
1105	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Sep-2025	-	-	-	-	-	-	-	-
1106	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Sep-2025	-	-	-	-	-	-	-	-
1107	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Sep-2025	-	-	-	-	-	-	-	-
1108	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08913	25-Sep-2025	-	-	-	-	-	-	-	-
1109	REC LIMITED	INE020808DQ3	26-Sep-2025	-	-	-	-	-	-	-	-
1110	REC LIMITED	INE020808BY1	26-Sep-2025	28-Sep-2020	Converted to ISIN INE020808DD1.	-	-	-	-	-	-
1111	REC LIMITED	INE020808DD1	26-Sep-2025	27-Sep-2021	Converted to ISIN INE020808DS9.	-	-	-	-	-	-
1112	REC LIMITED	INE020808DS9	26-Sep-2025	26-Sep-2022	Converted to ISIN INE020808DY7.	-	-	-	-	-	-



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			
1113	REC LIMITED	INE020808DY7	26-Sep-2025	26-Sep-2023	Converted to ISIN INE020808EN8	-	-	-	-	-	-
1114	REC LIMITED	INE020808EN8	26-Sep-2025	-	-	-	-	-	-	-	-
1115	REC LIMITED	INE020808CR3	26-Sep-2025	-	-	-	-	-	-	-	-
1116	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Sep-2025	-	-	26-Sep-2025	-	-	-	-	-
1117	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Sep-2025	-	-	-	-	-	-	-	-
1118	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Sep-2025	-	-	-	-	-	-	-	-
1119	REC LIMITED	INE020808BC7	28-Sep-2025	-	-	-	-	-	-	-	-
1120	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Sep-2025	-	-	-	-	-	-	-	-
1121	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Sep-2025	-	-	28-Sep-2025	-	-	-	-	-
1122	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Sep-2025	-	-	-	-	-	-	-	-
1123	360 ONE PRIME LIMITED	INE248U07EY4	28-Sep-2025	-	-	-	-	-	-	-	-
1124	360 ONE PRIME LIMITED	INE248U07EY4	28-Sep-2025	-	-	-	-	-	-	-	-
1125	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Sep-2025	-	-	-	-	-	-	-	-
1126	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Sep-2025	-	-	28-Sep-2025	-	-	-	-	-
1127	AADHAR HOUSING FINANCE LIMITED	INE538L07536	29-Sep-2025	-	-	-	-	-	-	-	-
1128	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Sep-2025	-	-	-	-	-	-	-	-
1129	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Sep-2025	-	-	-	-	-	-	-	-
1130	POWER FINANCE CORPORATION LIMITED	INE134E08LE5	29-Sep-2025	-	-	-	-	-	-	-	-
1131	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Sep-2025	-	-	-	-	-	-	-	-
1132	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Sep-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1133	GATEWAY DISTRI PARKS LIMITED	INE852F07137	30-Sep-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1134	GATEWAY DISTRI PARKS LIMITED	INE852F07061	30-Sep-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1135	REC LIMITED	INE020808CS1	30-Sep-2025	-	-	-	-	-	-	-	-
1136	REC LIMITED	INE020808DB5	30-Sep-2025	-	-	-	-	-	-	-	-
1137	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Sep-2025	-	-	30-Sep-2025	-	-	-	-	-
1138	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Sep-2025	-	-	-	-	-	-	-	-
1139	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Sep-2025	-	-	-	-	-	-	-	-
1140	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Sep-2025	-	-	-	-	-	-	-	-
1141	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Sep-2025	-	-	-	-	-	-	-	-
1142	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Sep-2025	-	-	-	-	-	-	-	-
1143	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Sep-2025	-	-	-	-	-	-	-	-
1144	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Sep-2025	-	-	30-Sep-2025	-	-	-	-	-
1145	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Sep-2025	-	-	-	-	-	-	-	-
1146	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Sep-2025	-	-	-	-	-	-	-	-
1147	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Sep-2025	-	-	-	-	-	-	-	-
1148	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Sep-2025	-	-	-	-	-	-	-	-
1149	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Sep-2025	-	-	-	-	-	-	-	-
1150	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Sep-2025	-	-	-	-	-	-	-	-
1151	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Sep-2025	-	-	-	-	-	-	-	-
1152	REC LIMITED	INE020808EO6	30-Sep-2025	-	-	-	-	-	-	-	-
1153	REC LIMITED	INE020808EP3	30-Sep-2025	-	-	-	-	-	-	-	-
1154	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2025	-	-	-	-	-	-	-	-
1155	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2025	-	-	-	-	-	-	-	-
1156	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071115	30-Sep-2025	-	-	-	-	-	-	-	-
1157	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071164	30-Sep-2025	-	-	-	-	-	-	-	-
1158	REC LIMITED	INE020808F15	30-Sep-2025	-	-	-	-	-	-	-	-
1159	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207062	30-Sep-2025	-	-	-	-	-	-	-	-
1160	BOBCARD LIMITED	INE027208037	30-Sep-2025	-	-	-	-	-	-	-	-
1161	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	30-Sep-2025	-	-	-	-	-	-	-	-
1162	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	30-Sep-2025	-	-	-	-	-	-	-	-
1163	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	30-Sep-2025	-	-	-	-	-	-	-	-
1164	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	30-Sep-2025	-	-	-	-	-	-	-	-
1165	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	30-Sep-2025	-	-	-	-	-	-	-	-
1166	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	30-Sep-2025	-	-	-	-	-	-	-	-
1167	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	30-Sep-2025	-	-	-	-	-	-	-	-
1168	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	30-Sep-2025	-	-	-	-	-	-	-	-
1169	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Sep-2025	-	-	-	-	-	-	-	-
1170	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Sep-2025	-	-	-	-	-	-	-	-
1171	IFIL SAMASTA FINANCE LIMITED	INE413U07343	30-Sep-2025	-	-	-	-	-	-	-	-
1172	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Oct-2025	-	-	-	-	-	-	-	-
1173	ECL FINANCE LIMITED	INE804A078Y8	01-Oct-2025	-	-	-	-	-	-	-	-
1174	ECL FINANCE LIMITED	INE804A7139	01-Oct-2025	-	-	-	-	-	-	-	-
1175	ECL FINANCE LIMITED	INE804A7246	01-Oct-2025	-	-	-	-	-	-	-	-
1176	ECL FINANCE LIMITED	INE804A7014	01-Oct-2025	-	-	-	-	-	-	-	-
1177	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Oct-2025	-	-	-	-	-	-	-	-
1178	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Oct-2025	-	-	-	-	-	-	-	-
1179	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Oct-2025	-	-	-	-	-	-	-	-
1180	POWER FINANCE CORPORATION LIMITED	INE134E08LM8	01-Oct-2025	-	-	-	-	-	-	-	-
1181	NIDO HOME FINANCE LIMITED	INES30L07475	01-Oct-2025	-	-	-	-	-	-	-	-
1182	NIDO HOME FINANCE LIMITED	INES30L07509	01-Oct-2025	-	-	-	-	-	-	-	-
1183	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Oct-2025	-	-	-	-	-	-	-	-
1184	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Oct-2025	-	-	-	-	-	-	-	-
1185	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Oct-2025	-	-	-	-	-	-	-	-
1186	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Oct-2025	-	-	-	-	-	-	-	-
1187	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Oct-2025	-	-	-	-	-	-	-	-
1188	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Oct-2025	-	-	-	-	-	-	-	-
1189	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Oct-2025	-	-	-	-	-	-	-	-
1190	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Oct-2025	-	-	-	-	-	-	-	-
1191	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Oct-2025	-	-	-	-	-	-	-	-
1192	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Oct-2025	-	-	-	-	-	-	-	-
1193	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Oct-2025	-	-	-	-	-	-	-	-
1194	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Oct-2025	-	-	-	-	-	-	-	-
1195	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Oct-2025	-	-	-	-	-	-	-	-
1196	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Oct-2025	-	-	-	-	-	-	-	-
1197	NIDO HOME FINANCE LIMITED	INES30L07566	01-Oct-2025	-	-	-	-	-	-	-	-
1198	NIDO HOME FINANCE LIMITED	INES30L07582	01-Oct-2025	-	-	-	-	-	-	-	-
1199	NIDO HOME FINANCE LIMITED	INES30L07616	01-Oct-2025	-	-	-	-	-	-	-	-
1200	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Oct-2025	-	-	-	-	-	-	-	-
1201	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Oct-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			
1202	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Oct-2025	-	-	-	-	-	-	-	-
1203	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Oct-2025	-	-	-	-	-	-	-	-
1204	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Oct-2025	-	-	-	-	-	-	-	-
1205	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Oct-2025	-	-	-	-	-	-	-	-
1206	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Oct-2025	-	-	-	-	-	-	-	-
1207	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Oct-2025	-	-	-	-	-	-	-	-
1208	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Oct-2025	-	-	-	-	-	-	-	-
1209	360 ONE PRIME LIMITED	INE248U07FF0	01-Oct-2025	-	-	-	-	-	-	-	-
1210	360 ONE PRIME LIMITED	INE248U07FH6	01-Oct-2025	-	-	-	-	-	-	-	-
1211	360 ONE PRIME LIMITED	INE248U07F14	01-Oct-2025	-	-	-	-	-	-	-	-
1212	360 ONE PRIME LIMITED	INE248U07FK0	01-Oct-2025	-	-	-	-	-	-	-	-
1213	360 ONE PRIME LIMITED	INE248U07FL8	01-Oct-2025	-	-	-	-	-	-	-	-
1214	NIDO Home Finance Limited	INES30L07731	01-Oct-2025	-	-	-	-	-	-	-	-
1215	NIDO Home Finance Limited	INES30L07665	01-Oct-2025	-	-	-	-	-	-	-	-
1216	NIDO Home Finance Limited	INES30L07673	01-Oct-2025	-	-	-	-	-	-	-	-
1217	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Oct-2025	-	-	-	-	-	-	-	-
1218	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Oct-2025	-	-	-	-	-	-	-	-
1219	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Oct-2025	-	-	-	-	-	-	-	-
1220	NIDO Home Finance Limited	INES30L07764	01-Oct-2025	-	-	-	-	-	-	-	-
1221	NIDO Home Finance Limited	INES30L07780	01-Oct-2025	-	-	-	-	-	-	-	-
1222	NIDO Home Finance Limited	INES30L07806	01-Oct-2025	-	-	-	-	-	-	-	-
1223	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Oct-2025	-	-	-	-	-	-	-	-
1224	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Oct-2025	-	-	-	-	-	-	-	-
1225	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Oct-2025	-	-	-	-	-	-	-	-
1226	NIDO Home Finance Limited	INES30L07855	01-Oct-2025	-	-	-	-	-	-	-	-
1227	NIDO Home Finance Limited	INES30L07921	01-Oct-2025	-	-	-	-	-	-	-	-
1228	NIDO Home Finance Limited	INES30L07897	01-Oct-2025	-	-	-	-	-	-	-	-
1229	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Oct-2025	-	-	-	-	-	-	-	-
1230	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Oct-2025	-	-	-	-	-	-	-	-
1231	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Oct-2025	-	-	-	-	-	-	-	-
1232	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G18	01-Oct-2025	-	-	-	-	-	-	-	-
1233	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Oct-2025	-	-	-	-	-	-	-	-
1234	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Oct-2025	-	-	-	-	-	-	-	-
1235	NIDO HOME FINANCE LIMITED	INES30L07947	01-Oct-2025	-	-	-	-	-	-	-	-
1236	NIDO HOME FINANCE LIMITED	INES30L07970	01-Oct-2025	-	-	-	-	-	-	-	-
1237	NIDO HOME FINANCE LIMITED	INES30L07996	01-Oct-2025	-	-	-	-	-	-	-	-
1238	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Oct-2025	-	-	-	-	-	-	-	-
1239	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-Oct-2025	-	-	-	-	-	-	-	-
1240	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Oct-2025	-	-	-	-	-	-	-	-
1241	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Oct-2025	-	-	-	-	-	-	-	-
1242	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Oct-2025	-	-	-	-	-	-	-	-
1243	NIDO HOME FINANCE LIMITED	INES30L07AO3	01-Oct-2025	-	-	-	-	-	-	-	-
1244	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Oct-2025	-	-	-	-	-	-	-	-
1245	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Oct-2025	-	-	-	-	-	-	-	-
1246	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Oct-2025	-	-	-	-	-	-	-	-
1247	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Oct-2025	-	-	-	-	-	-	-	-
1248	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	03-Oct-2025	04-Oct-2024	Early Redemption	-	-	-	-	-	-
1249	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Oct-2025	-	-	-	-	-	-	-	-
1250	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Oct-2025	-	-	-	-	-	-	-	-
1251	SHRIRAM HOUSING FINANCE LIMITED	INE432R07414	04-Oct-2025	-	-	-	-	-	-	-	-
1252	NNP CONSTRUCTION PRIVATE LIMITED	INE03407035	04-Oct-2025	17-Dec-2024	Early Redemption	04-Oct-2025	17-Dec-2024	Early Redemption	-	-	-
1253	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2025	-	-	-	-	-	-	-	-
1254	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Oct-2025	-	-	-	-	-	-	-	-
1255	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Oct-2025	-	-	-	-	-	-	-	-
1256	U GRO CAPITAL LIMITED	INES03D07356	08-Oct-2025	-	-	-	-	-	-	-	-
1257	NIDO Home Finance Limited	INES30L07848	08-Oct-2025	-	-	-	-	-	-	-	-
1258	NIDO Home Finance Limited	INES30L07863	08-Oct-2025	-	-	-	-	-	-	-	-
1259	NIDO Home Finance Limited	INES30L07939	08-Oct-2025	-	-	-	-	-	-	-	-
1260	NIDO Home Finance Limited	INES30L07913	08-Oct-2025	-	-	-	-	-	-	-	-
1261	AADHAR HOUSING FINANCE LIMITED	INES38L08062	10-Oct-2025	-	-	-	-	-	-	-	-
1262	AADHAR HOUSING FINANCE LIMITED	INES38L08070	10-Oct-2025	-	-	-	-	-	-	-	-
1263	AADHAR HOUSING FINANCE LIMITED	INES38L08088	10-Oct-2025	-	-	-	-	-	-	-	-
1264	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Oct-2025	-	-	-	-	-	-	-	-
1265	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Oct-2025	-	-	-	-	-	-	-	-
1266	POWER FINANCE CORPORATION LIMITED	INE134E08JQ3	10-Oct-2025	-	-	-	-	-	-	-	-
1267	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	10-Oct-2025	07-Nov-2023	Early Redemption	10-Oct-2025	07-Nov-2023	Early Redemption	-	-	-
1268	VIVRITI CAPITAL LIMITED	INE01HV07379	10-Oct-2025	-	-	-	-	-	-	-	-
1269	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08136	12-Oct-2025	-	-	-	-	-	-	-	-
1270	FINSTARS CAPITAL LIMITED	INE08XA07011	13-Oct-2025	-	-	13-Oct-2025	-	-	-	-	-
1271	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207039	13-Oct-2025	-	-	-	-	-	-	-	-
1272	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A107017	13-Oct-2025	-	-	13-Oct-2025	-	-	-	-	-
1273	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1274	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1275	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1276	AETHON DEVELOPERS PRIVATE LIMITED	INE155308013	14-Oct-2025	-	-	-	-	-	-	-	-
1277	360 ONE PRIME LIMITED	INE248U07FC7	15-Oct-2025	-	-	15-Oct-2025	-	-	-	-	-
1278	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08460	15-Oct-2025	-	-	-	-	-	-	-	-
1279	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08478	15-Oct-2025	-	-	-	-	-	-	-	-
1280	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08486	15-Oct-2025	-	-	-	-	-	-	-	-
1281	AADHAR HOUSING FINANCE LIMITED	INES38L08096	17-Oct-2025	-	-	-	-	-	-	-	-
1282	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Oct-2025	-	-	-	-	-	-	-	-
1283	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Oct-2025	-	-	-	-	-	-	-	-
1284	360 ONE PRIME LIMITED	INE248U07EU2	18-Oct-2025	-	-	-	-	-	-	-	-
1285	360 ONE PRIME LIMITED	INE248U07ET4	18-Oct-2025	-	-	-	-	-	-	-	-
1286	360 ONE PRIME LIMITED	INE248U07ES6	18-Oct-2025	-	-	-	-	-	-	-	-
1287	360 ONE PRIME LIMITED	INE248U07FT1	18-Oct-2025	-	-	-	-	-	-	-	-
1288	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Oct-2025	-	-	19-Oct-2025	-	-	-	-	-
1289	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2025	-	-	-	-	-	-	-	-
1290	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2025	-	-	-	-	-	-	-	-
1291	AADHAR HOUSING FINANCE LIMITED	INE883F07215	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1292	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1293	U. P. POWER CORPORATION LIMITED	INE540P07244	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1294	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Oct-2025	-	-	-	-	-	-	-	-
1295	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Oct-2025	-	-	-	-	-	-	-	-
1296	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-



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1297	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Oct-2025	-	-	-	-	-	-	-	-
1298	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Oct-2025	-	-	-	-	-	-	-	-
1299	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C8	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1300	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CY6	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1301	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C23	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1302	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DC0	20-Oct-2025	-	-	-	-	-	-	-	-
1303	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D66	20-Oct-2025	-	-	-	-	-	-	-	-
1304	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207054	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1305	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2025	-	-	-	-	-	-	-	-
1306	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2025	-	-	-	-	-	-	-	-
1307	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Oct-2025	-	-	-	-	-	-	-	-
1308	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Oct-2025	-	-	-	-	-	-	-	-
1309	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Oct-2025	-	-	-	-	-	-	-	-
1310	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Oct-2025	-	-	-	-	-	-	-	-
1311	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Oct-2025	-	-	-	-	-	-	-	-
1312	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GM2	24-Oct-2025	-	-	-	-	-	-	-	-
1313	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GL4	24-Oct-2025	-	-	-	-	-	-	-	-
1314	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GH2	24-Oct-2025	-	-	-	-	-	-	-	-
1315	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GF6	24-Oct-2025	-	-	-	-	-	-	-	-
1316	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GE9	24-Oct-2025	-	-	-	-	-	-	-	-
1317	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GB5	24-Oct-2025	-	-	-	-	-	-	-	-
1318	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Oct-2025	-	-	-	-	-	-	-	-
1319	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Oct-2025	-	-	-	-	-	-	-	-
1320	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Oct-2025	-	-	-	-	-	-	-	-
1321	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Oct-2025	-	-	-	-	-	-	-	-
1322	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EJ3	26-Oct-2025	-	-	-	-	-	-	-	-
1323	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EJ3	26-Oct-2025	-	-	26-Oct-2025	-	-	-	-	-
1324	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EK1	26-Oct-2025	-	-	-	-	-	-	-	-
1325	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EM7	26-Oct-2025	-	-	-	-	-	-	-	-
1326	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EP0	26-Oct-2025	-	-	-	-	-	-	-	-
1327	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	27-Oct-2025	-	-	-	-	-	-	-	-
1328	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Oct-2025	-	-	-	-	-	-	-	-
1329	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2025	-	-	-	-	-	-	-	-
1330	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Oct-2025	-	-	-	-	-	-	-	-
1331	360 ONE PRIME LIMITED	INE248U07EY4	28-Oct-2025	-	-	-	-	-	-	-	-
1332	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GNO	28-Oct-2025	-	-	-	-	-	-	-	-
1333	360 ONE PRIME LIMITED	INE248U07EY4	28-Oct-2025	-	-	-	-	-	-	-	-
1334	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Oct-2025	-	-	-	-	-	-	-	-
1335	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Oct-2025	-	-	28-Oct-2025	-	-	-	-	-
1336	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Oct-2025	-	-	-	-	-	-	-	-
1337	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Oct-2025	-	-	-	-	-	-	-	-
1338	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Oct-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1339	REC LIMITED	INE020B08077	31-Oct-2025	-	-	-	-	-	-	-	-
1340	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2025	-	-	-	-	-	-	-	-
1341	JM FINANCIAL HOME LOANS LIMITED	INE01A207146	31-Oct-2025	-	-	-	-	-	-	-	-
1342	REC LIMITED	INE020B08EQ1	31-Oct-2025	-	-	-	-	-	-	-	-
1343	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Oct-2025	-	-	-	-	-	-	-	-
1344	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Oct-2025	-	-	-	-	-	-	-	-
1345	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Oct-2025	-	-	-	-	-	-	-	-
1346	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Oct-2025	-	-	-	-	-	-	-	-
1347	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Nov-2025	-	-	-	-	-	-	-	-
1348	ECL FINANCE LIMITED	INE804I078Y8	01-Nov-2025	-	-	-	-	-	-	-	-
1349	ECL FINANCE LIMITED	INE804IA7139	01-Nov-2025	-	-	-	-	-	-	-	-
1350	ECL FINANCE LIMITED	INE804IA7246	01-Nov-2025	-	-	-	-	-	-	-	-
1351	ECL FINANCE LIMITED	INE804IA7014	01-Nov-2025	-	-	-	-	-	-	-	-
1352	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Nov-2025	-	-	-	-	-	-	-	-
1353	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Nov-2025	-	-	-	-	-	-	-	-
1354	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Nov-2025	-	-	-	-	-	-	-	-
1355	NIDO HOME FINANCE LIMITED	INE530L07475	01-Nov-2025	-	-	-	-	-	-	-	-
1356	NIDO HOME FINANCE LIMITED	INE530L07509	01-Nov-2025	-	-	-	-	-	-	-	-
1357	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Nov-2025	-	-	-	-	-	-	-	-
1358	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Nov-2025	-	-	-	-	-	-	-	-
1359	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Nov-2025	-	-	-	-	-	-	-	-
1360	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DOB	01-Nov-2025	-	-	-	-	-	-	-	-
1361	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Nov-2025	-	-	-	-	-	-	-	-
1362	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Nov-2025	-	-	-	-	-	-	-	-
1363	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D99	01-Nov-2025	-	-	-	-	-	-	-	-
1364	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Nov-2025	-	-	-	-	-	-	-	-
1365	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Nov-2025	-	-	-	-	-	-	-	-
1366	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Nov-2025	-	-	-	-	-	-	-	-
1367	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Nov-2025	-	-	-	-	-	-	-	-
1368	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Nov-2025	-	-	-	-	-	-	-	-
1369	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EIS	01-Nov-2025	-	-	-	-	-	-	-	-
1370	NIDO HOME FINANCE LIMITED	INE530L07566	01-Nov-2025	-	-	-	-	-	-	-	-
1371	NIDO HOME FINANCE LIMITED	INE530L07582	01-Nov-2025	-	-	-	-	-	-	-	-
1372	NIDO HOME FINANCE LIMITED	INE530L07616	01-Nov-2025	-	-	-	-	-	-	-	-
1373	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Nov-2025	-	-	-	-	-	-	-	-
1374	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Nov-2025	-	-	-	-	-	-	-	-
1375	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Nov-2025	-	-	-	-	-	-	-	-
1376	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Nov-2025	-	-	-	-	-	-	-	-
1377	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Nov-2025	-	-	-	-	-	-	-	-
1378	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Nov-2025	-	-	-	-	-	-	-	-
1379	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Nov-2025	-	-	-	-	-	-	-	-
1380	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Nov-2025	-	-	-	-	-	-	-	-
1381	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Nov-2025	-	-	-	-	-	-	-	-
1382	360 ONE PRIME LIMITED	INE248U07FF0	01-Nov-2025	-	-	-	-	-	-	-	-
1383	360 ONE PRIME LIMITED	INE248U07FHS	01-Nov-2025	-	-	-	-	-	-	-	-
1384	360 ONE PRIME LIMITED	INE248U07FIA	01-Nov-2025	-	-	-	-	-	-	-	-
1385	360 ONE PRIME LIMITED	INE248U07FK0	01-Nov-2025	-	-	-	-	-	-	-	-
1386	360 ONE PRIME LIMITED	INE248U07FL8	01-Nov-2025	-	-	-	-	-	-	-	-
1387	NIDO Home Finance Limited	INE530L07731	01-Nov-2025	-	-	-	-	-	-	-	-
1388	NIDO Home Finance Limited	INE530L07665	01-Nov-2025	-	-	-	-	-	-	-	-
1389	NIDO Home Finance Limited	INE530L07673	01-Nov-2025	-	-	-	-	-	-	-	-
1390	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Nov-2025	-	-	-	-	-	-	-	-
1391	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Nov-2025	-	-	-	-	-	-	-	-
1392	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Nov-2025	-	-	-	-	-	-	-	-
1393	NIDO Home Finance Limited	INE530L07764	01-Nov-2025	-	-	-	-	-	-	-	-



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1394	NIDO Home Finance Limited	INE530L07780	01-Nov-2025	-	-	-	-	-	-	-	-
1395	NIDO Home Finance Limited	INE530L07806	01-Nov-2025	-	-	-	-	-	-	-	-
1396	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Nov-2025	-	-	-	-	-	-	-	-
1397	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Nov-2025	-	-	-	-	-	-	-	-
1398	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FZ6	01-Nov-2025	-	-	-	-	-	-	-	-
1399	NIDO Home Finance Limited	INE530L07855	01-Nov-2025	-	-	-	-	-	-	-	-
1400	NIDO Home Finance Limited	INE530L07921	01-Nov-2025	-	-	-	-	-	-	-	-
1401	NIDO Home Finance Limited	INE530L07897	01-Nov-2025	-	-	-	-	-	-	-	-
1402	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Nov-2025	-	-	-	-	-	-	-	-
1403	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Nov-2025	-	-	-	-	-	-	-	-
1404	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Nov-2025	-	-	-	-	-	-	-	-
1405	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G18	01-Nov-2025	-	-	-	-	-	-	-	-
1406	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G10	01-Nov-2025	-	-	-	-	-	-	-	-
1407	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G01	01-Nov-2025	-	-	-	-	-	-	-	-
1408	NIDO HOME FINANCE LIMITED	INE530L07947	01-Nov-2025	-	-	-	-	-	-	-	-
1409	NIDO HOME FINANCE LIMITED	INE530L07970	01-Nov-2025	-	-	-	-	-	-	-	-
1410	NIDO HOME FINANCE LIMITED	INE530L07996	01-Nov-2025	-	-	-	-	-	-	-	-
1411	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Nov-2025	-	-	-	-	-	-	-	-
1412	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G17	01-Nov-2025	-	-	-	-	-	-	-	-
1413	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Nov-2025	-	-	-	-	-	-	-	-
1414	NIDO HOME FINANCE LIMITED	INE530L07A15	01-Nov-2025	-	-	-	-	-	-	-	-
1415	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Nov-2025	-	-	-	-	-	-	-	-
1416	NIDO HOME FINANCE LIMITED	INE530L07A03	01-Nov-2025	-	-	-	-	-	-	-	-
1417	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Nov-2025	-	-	-	-	-	-	-	-
1418	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Nov-2025	-	-	-	-	-	-	-	-
1419	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Nov-2025	-	-	-	-	-	-	-	-
1420	POWER FINANCE CORPORATION LIMITED	INE134E08L11	03-Nov-2025	-	-	03-Nov-2025	-	-	-	-	-
1421	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2025	-	-	-	-	-	-	-	-
1422	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Nov-2025	-	-	-	-	-	-	-	-
1423	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Nov-2025	-	-	-	-	-	-	-	-
1424	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08243	04-Nov-2025	-	-	-	-	-	-	-	-
1425	SAMMAAN FINSERVE LIMITED	INE244L08018	07-Nov-2025	-	-	-	-	-	-	-	-
1426	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-Nov-2025	-	-	-	-	-	-	-	-
1427	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08147	07-Nov-2025	-	-	-	-	-	-	-	-
1428	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08154	07-Nov-2025	-	-	-	-	-	-	-	-
1429	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Nov-2025	-	-	-	-	-	-	-	-
1430	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Nov-2025	-	-	-	-	-	-	-	-
1431	U GRO CAPITAL LIMITED	INE583D07356	08-Nov-2025	-	-	-	-	-	-	-	-
1432	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Nov-2025	-	-	-	-	-	-	-	-
1433	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Nov-2025	-	-	-	-	-	-	-	-
1434	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2025	-	-	-	-	-	-	-	-
1435	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2025	-	-	10-Nov-2025	-	-	-	-	-
1436	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220808142	12-Nov-2025	-	-	-	-	-	-	-	-
1437	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2025	-	-	-	-	-	-	-	-
1438	VIVRITI CAPITAL LIMITED	INE01HV07486	14-Nov-2025	-	-	14-Nov-2025	-	-	-	-	-
1439	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1440	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1441	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1442	REC LIMITED	INE020808B3	15-Nov-2025	-	-	-	-	-	-	-	-
1443	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2025	-	-	-	-	-	-	-	-
1444	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2025	-	-	-	-	-	-	-	-
1445	AADHAR HOUSING FINANCE LIMITED	INE538L07379	16-Nov-2025	-	-	-	-	-	-	-	-
1446	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Nov-2025	-	-	-	-	-	-	-	-
1447	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Nov-2025	-	-	-	-	-	-	-	-
1448	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07047	18-Nov-2025	-	-	-	-	-	-	-	-
1449	360 ONE PRIME LIMITED	INE248U07EU2	18-Nov-2025	-	-	-	-	-	-	-	-
1450	360 ONE PRIME LIMITED	INE248U07ET4	18-Nov-2025	-	-	-	-	-	-	-	-
1451	360 ONE PRIME LIMITED	INE248U07ES6	18-Nov-2025	-	-	-	-	-	-	-	-
1452	360 ONE PRIME LIMITED	INE248U07FR5	18-Nov-2025	-	-	-	-	-	-	-	-
1453	360 ONE PRIME LIMITED	INE248U07FT1	18-Nov-2025	-	-	-	-	-	-	-	-
1454	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-Nov-2025	-	-	-	-	-	-	-	-
1455	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	19-Nov-2025	-	-	-	-	-	-	-	-
1456	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2025	-	-	19-Nov-2025	-	-	-	-	-
1457	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2025	-	-	19-Nov-2025	-	-	-	-	-
1458	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07457	21-Nov-2025	-	-	-	-	-	-	-	-
1459	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2025	-	-	-	-	-	-	-	-
1460	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2025	-	-	-	-	-	-	-	-
1461	Indostar Home Finance Private Limited	INE01A07033	21-Nov-2025	-	-	21-Nov-2025	-	-	-	-	-
1462	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Nov-2025	-	-	-	-	-	-	-	-
1463	VIVRITI CAPITAL LIMITED	INE01HV07536	24-Nov-2025	-	-	-	-	-	-	-	-
1464	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Nov-2025	-	-	-	-	-	-	-	-
1465	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Nov-2025	-	-	-	-	-	-	-	-
1466	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Nov-2025	-	-	-	-	-	-	-	-
1467	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Nov-2025	-	-	-	-	-	-	-	-
1468	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Nov-2025	-	-	-	-	-	-	-	-
1469	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08250	27-Nov-2025	-	-	-	-	-	-	-	-
1470	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2025	-	-	-	-	-	-	-	-
1471	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Nov-2025	-	-	28-Nov-2025	-	-	-	-	-
1472	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Nov-2025	-	-	-	-	-	-	-	-
1473	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Nov-2025	-	-	-	-	-	-	-	-
1474	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Nov-2025	-	-	-	-	-	-	-	-
1475	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Nov-2025	-	-	-	-	-	-	-	-
1476	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Nov-2025	-	-	-	-	-	-	-	-
1477	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Nov-2025	-	-	-	-	-	-	-	-
1478	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Nov-2025	-	-	-	-	-	-	-	-
1479	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2025	-	-	-	-	-	-	-	-
1480	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Nov-2025	-	-	-	-	-	-	-	-
1481	360 ONE PRIME LIMITED	INE248U07EY4	28-Nov-2025	-	-	-	-	-	-	-	-
1482	360 ONE PRIME LIMITED	INE248U07EY4	28-Nov-2025	-	-	-	-	-	-	-	-
1483	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Nov-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			
1484	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Nov-2025	-	-	28-Nov-2025	-	-	-	-	-
1485	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Nov-2025	-	-	-	-	-	-	-	-
1486	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Nov-2025	-	-	-	-	-	-	-	-
1487	REC LIMITED	INE020808G8	29-Nov-2025	-	-	-	-	-	-	-	-
1488	REC LIMITED	INE020808ET5	29-Nov-2025	-	-	-	-	-	-	-	-
1489	REC LIMITED	INE020808ET5	29-Nov-2025	-	-	29-Nov-2025	-	-	-	-	-
1490	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Nov-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1491	SAMMAAN FINSERVE LIMITED	INE244L08026	30-Nov-2025	-	-	-	-	-	-	-	-
1492	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1493	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2025	-	-	-	-	-	-	-	-
1494	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2025	-	-	-	-	-	-	-	-
1495	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2025	-	-	-	-	-	-	-	-
1496	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2025	-	-	-	-	-	-	-	-
1497	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2025	-	-	-	-	-	-	-	-
1498	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2025	-	-	-	-	-	-	-	-
1499	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2025	-	-	-	-	-	-	-	-
1500	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2025	-	-	-	-	-	-	-	-
1501	FINSTARS CAPITAL LIMITED	INE08KA07029	30-Nov-2025	-	-	-	-	-	-	-	-
1502	REC LIMITED	INE020808E83	30-Nov-2025	-	-	-	-	-	-	-	-
1503	ABANS FINANCE PRIVATE LIMITED	INE002D07595	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1504	ABANS FINANCE PRIVATE LIMITED	INE002D07595	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1505	POWER FINANCE CORPORATION LIMITED	INE134E08MU9	30-Nov-2025	-	-	-	-	-	-	-	-
1506	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1507	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1508	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Nov-2025	-	-	-	-	-	-	-	-
1509	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Nov-2025	-	-	-	-	-	-	-	-
1510	REC LIMITED	INE020808FK1	30-Nov-2025	-	-	-	-	-	-	-	-
1511	FINSTARS CAPITAL LIMITED	INE08KA07037	30-Nov-2025	-	-	-	-	-	-	-	-
1512	FINSTARS CAPITAL LIMITED	INE08KA07045	30-Nov-2025	-	-	-	-	-	-	-	-
1513	REC LIMITED	INE020808FK1	30-Nov-2025	-	-	-	-	-	-	-	-
1514	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Dec-2025	-	-	-	-	-	-	-	-
1515	ECL FINANCE LIMITED	INE804U078Y8	01-Dec-2025	-	-	-	-	-	-	-	-
1516	ECL FINANCE LIMITED	INE804U7139	01-Dec-2025	-	-	-	-	-	-	-	-
1517	ECL FINANCE LIMITED	INE804U7246	01-Dec-2025	-	-	-	-	-	-	-	-
1518	ECL FINANCE LIMITED	INE804U7014	01-Dec-2025	-	-	-	-	-	-	-	-
1519	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Dec-2025	-	-	-	-	-	-	-	-
1520	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Dec-2025	-	-	-	-	-	-	-	-
1521	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Dec-2025	-	-	-	-	-	-	-	-
1522	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2025	-	-	-	-	-	-	-	-
1523	NIDO HOME FINANCE LIMITED	INES30L07475	01-Dec-2025	-	-	-	-	-	-	-	-
1524	NIDO HOME FINANCE LIMITED	INES30L07509	01-Dec-2025	-	-	-	-	-	-	-	-
1525	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Dec-2025	-	-	-	-	-	-	-	-
1526	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Dec-2025	-	-	-	-	-	-	-	-
1527	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Dec-2025	-	-	-	-	-	-	-	-
1528	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Dec-2025	-	-	-	-	-	-	-	-
1529	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2025	-	-	-	-	-	-	-	-
1530	REC LIMITED	INE020808D24	01-Dec-2025	-	-	-	-	-	-	-	-
1531	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Dec-2025	-	-	-	-	-	-	-	-
1532	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Dec-2025	-	-	-	-	-	-	-	-
1533	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Dec-2025	-	-	-	-	-	-	-	-
1534	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Dec-2025	-	-	-	-	-	-	-	-
1535	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Dec-2025	-	-	-	-	-	-	-	-
1536	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Dec-2025	-	-	-	-	-	-	-	-
1537	SHRIRAM HOUSING FINANCE LIMITED	INE432R07380	01-Dec-2025	-	-	-	-	-	-	-	-
1538	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Dec-2025	-	-	-	-	-	-	-	-
1539	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Dec-2025	-	-	-	-	-	-	-	-
1540	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Dec-2025	-	-	-	-	-	-	-	-
1541	NIDO HOME FINANCE LIMITED	INES30L07566	01-Dec-2025	-	-	-	-	-	-	-	-
1542	NIDO HOME FINANCE LIMITED	INES30L07582	01-Dec-2025	-	-	-	-	-	-	-	-
1543	NIDO HOME FINANCE LIMITED	INES30L07616	01-Dec-2025	-	-	-	-	-	-	-	-
1544	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Dec-2025	-	-	-	-	-	-	-	-
1545	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Dec-2025	-	-	-	-	-	-	-	-
1546	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Dec-2025	-	-	-	-	-	-	-	-
1547	REC LIMITED	INE020808EU3	01-Dec-2025	-	-	-	-	-	-	-	-
1548	REC LIMITED	INE020808ER9	01-Dec-2025	-	-	-	-	-	-	-	-
1549	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Dec-2025	-	-	-	-	-	-	-	-
1550	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Dec-2025	-	-	-	-	-	-	-	-
1551	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Dec-2025	-	-	-	-	-	-	-	-
1552	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Dec-2025	-	-	-	-	-	-	-	-
1553	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Dec-2025	-	-	-	-	-	-	-	-
1554	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Dec-2025	-	-	-	-	-	-	-	-
1555	360 ONE PRIME LIMITED	INE248U07FF0	01-Dec-2025	-	-	-	-	-	-	-	-
1556	360 ONE PRIME LIMITED	INE248U07FH6	01-Dec-2025	-	-	-	-	-	-	-	-
1557	360 ONE PRIME LIMITED	INE248U07FI4	01-Dec-2025	-	-	-	-	-	-	-	-
1558	360 ONE PRIME LIMITED	INE248U07FK0	01-Dec-2025	-	-	-	-	-	-	-	-
1559	360 ONE PRIME LIMITED	INE248U07FL8	01-Dec-2025	-	-	-	-	-	-	-	-
1560	NIDO Home Finance Limited	INES30L07731	01-Dec-2025	-	-	-	-	-	-	-	-
1561	NIDO Home Finance Limited	INES30L07665	01-Dec-2025	-	-	-	-	-	-	-	-
1562	NIDO Home Finance Limited	INES30L07673	01-Dec-2025	-	-	-	-	-	-	-	-
1563	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Dec-2025	-	-	-	-	-	-	-	-
1564	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Dec-2025	-	-	-	-	-	-	-	-
1565	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Dec-2025	-	-	-	-	-	-	-	-
1566	NIDO Home Finance Limited	INES30L07764	01-Dec-2025	-	-	-	-	-	-	-	-
1567	NIDO Home Finance Limited	INES30L07780	01-Dec-2025	-	-	-	-	-	-	-	-
1568	NIDO Home Finance Limited	INES30L07806	01-Dec-2025	-	-	-	-	-	-	-	-
1569	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Dec-2025	-	-	-	-	-	-	-	-
1570	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Dec-2025	-	-	-	-	-	-	-	-
1571	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Dec-2025	-	-	-	-	-	-	-	-
1572	NIDO Home Finance Limited	INES30L07855	01-Dec-2025	-	-	-	-	-	-	-	-
1573	NIDO Home Finance Limited	INES30L07921	01-Dec-2025	-	-	-	-	-	-	-	-
1574	NIDO Home Finance Limited	INES30L07897	01-Dec-2025	-	-	-	-	-	-	-	-
1575	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Dec-2025	-	-	-	-	-	-	-	-
1576	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Dec-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			
1577	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Dec-2025	-	-	-	-	-	-	-	-
1578	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ8	01-Dec-2025	-	-	-	-	-	-	-	-
1579	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ0	01-Dec-2025	-	-	-	-	-	-	-	-
1580	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Dec-2025	-	-	-	-	-	-	-	-
1581	NIDO HOME FINANCE LIMITED	INES30L07947	01-Dec-2025	-	-	-	-	-	-	-	-
1582	NIDO HOME FINANCE LIMITED	INES30L07970	01-Dec-2025	-	-	-	-	-	-	-	-
1583	NIDO HOME FINANCE LIMITED	INES30L07996	01-Dec-2025	-	-	-	-	-	-	-	-
1584	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Dec-2025	-	-	-	-	-	-	-	-
1585	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G77	01-Dec-2025	-	-	-	-	-	-	-	-
1586	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GY9	01-Dec-2025	-	-	-	-	-	-	-	-
1587	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Dec-2025	-	-	-	-	-	-	-	-
1588	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Dec-2025	-	-	-	-	-	-	-	-
1589	NIDO HOME FINANCE LIMITED	INES30L07AO3	01-Dec-2025	-	-	-	-	-	-	-	-
1590	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Dec-2025	-	-	-	-	-	-	-	-
1591	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Dec-2025	-	-	-	-	-	-	-	-
1592	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Dec-2025	-	-	-	-	-	-	-	-
1593	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Dec-2025	-	-	-	-	-	-	-	-
1594	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Dec-2025	-	-	-	-	-	-	-	-
1595	G R INFRAPROJECTS LIMITED	INE201P08126	05-Dec-2025	08-Dec-2023	Early Redemption	05-Dec-2025	08-Dec-2023	Early Redemption	-	-	-
1596	G R INFRAPROJECTS LIMITED	INE201P08134	05-Dec-2025	08-Dec-2023	Early Redemption	05-Dec-2025	08-Dec-2023	Early Redemption	-	-	-
1597	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07141	06-Dec-2025	-	-	-	-	-	-	-	-
1598	REC LIMITED	INE020B08B6	07-Dec-2025	-	-	-	-	-	-	-	-
1599	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2025	-	-	-	-	-	-	-	-
1600	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Dec-2025	-	-	-	-	-	-	-	-
1601	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Dec-2025	-	-	-	-	-	-	-	-
1602	U GRO CAPITAL LIMITED	INES83D07356	08-Dec-2025	-	-	-	-	-	-	-	-
1603	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2025	-	-	-	-	-	-	-	-
1604	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H13	09-Dec-2025	-	-	-	-	-	-	-	-
1605	TVS CREDIT SERVICES LIMITED	INE729N08030	09-Dec-2025	-	-	-	-	-	-	-	-
1606	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08092	09-Dec-2025	18-Jul-2024	Early Redemption	09-Dec-2025	18-Jul-2024	Early Redemption	-	-	-
1607	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Dec-2025	-	-	-	-	-	-	-	-
1608	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Dec-2025	-	-	-	-	-	-	-	-
1609	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2025	-	-	-	-	-	-	-	-
1610	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Dec-2025	-	-	-	-	-	-	-	-
1611	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Dec-2025	-	-	12-Dec-2025	-	-	-	-	-
1612	360 ONE PRIME LIMITED	INE248U07FD5	12-Dec-2025	-	-	12-Dec-2025	-	-	-	-	-
1613	360 ONE PRIME LIMITED	INE248U07FL8	12-Dec-2025	-	-	12-Dec-2025	-	-	-	-	-
1614	KERALA FINANCIAL CORPORATION	INE818F07252	13-Dec-2025	-	-	-	-	-	-	-	-
1615	KERALA FINANCIAL CORPORATION	INE818F07260	13-Dec-2025	-	-	-	-	-	-	-	-
1616	KERALA FINANCIAL CORPORATION	INE818F07278	13-Dec-2025	-	-	-	-	-	-	-	-
1617	KERALA FINANCIAL CORPORATION	INE818F07294	13-Dec-2025	-	-	-	-	-	-	-	-
1618	KERALA FINANCIAL CORPORATION	INE818F07286	13-Dec-2025	-	-	-	-	-	-	-	-
1619	SAMMAAN FINSERVE LIMITED	INE244L07606	13-Dec-2025	-	-	-	-	-	-	-	-
1620	AADHAR HOUSING FINANCE LIMITED	INE883F07389	13-Dec-2025	-	-	-	-	-	-	-	-
1621	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2025	-	-	-	-	-	-	-	-
1622	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1623	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1624	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1625	POWER FINANCE CORPORATION LIMITED	INE134E08MV7	15-Dec-2025	-	-	-	-	-	-	-	-
1626	NTPC LIMITED	INE733E08239	16-Dec-2025	-	-	-	-	-	-	-	-
1627	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Dec-2025	-	-	-	-	-	-	-	-
1628	NUCLEAR POWER CORPORATION OF INDIA LIMITED	INE206D08519	17-Dec-2025	-	-	-	-	-	-	-	-
1629	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Dec-2025	-	-	-	-	-	-	-	-
1630	360 ONE PRIME LIMITED	INE248U07EU2	18-Dec-2025	-	-	-	-	-	-	-	-
1631	360 ONE PRIME LIMITED	INE248U07ET4	18-Dec-2025	-	-	-	-	-	-	-	-
1632	360 ONE PRIME LIMITED	INE248U07ES6	18-Dec-2025	-	-	-	-	-	-	-	-
1633	EDELWEISS RETAIL FINANCE LIMITED	INES28S08076	18-Dec-2025	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
1634	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169	18-Dec-2025	-	-	-	-	-	-	-	-
1635	360 ONE PRIME LIMITED	INE248U07FT1	18-Dec-2025	-	-	-	-	-	-	-	-
1636	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2025	-	-	-	-	-	-	-	-
1637	POWER FINANCE CORPORATION LIMITED	INE134E08LX5	19-Dec-2025	-	-	-	-	-	-	-	-
1638	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Dec-2025	-	-	-	-	-	-	-	-
1639	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2025	-	-	19-Dec-2025	-	-	-	-	-
1640	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2025	-	-	19-Dec-2025	-	-	-	-	-
1641	REC LIMITED	INE020B08DE9	20-Dec-2025	-	-	-	-	-	-	-	-
1642	REC LIMITED	INE020B08DF6	20-Dec-2025	-	-	20-Dec-2025	-	-	-	-	-
1643	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2025	-	-	-	-	-	-	-	-
1644	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08162	20-Dec-2025	-	-	-	-	-	-	-	-
1645	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08170	20-Dec-2025	-	-	-	-	-	-	-	-
1646	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2025	-	-	-	-	-	-	-	-
1647	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2025	-	-	-	-	-	-	-	-
1648	IIFL SAMASTA FINANCE LIMITED	INE413U07238	21-Dec-2025	-	-	-	-	-	-	-	-
1649	IIFL SAMASTA FINANCE LIMITED	INE413U07238	21-Dec-2025	-	-	21-Dec-2025	-	-	-	-	-
1650	IIFL SAMASTA FINANCE LIMITED	INE413U07244	21-Dec-2025	-	-	-	-	-	-	-	-
1651	IIFL SAMASTA FINANCE LIMITED	INE413U07244	21-Dec-2025	-	-	21-Dec-2025	-	-	-	-	-
1652	IIFL SAMASTA FINANCE LIMITED	INE413U07251	21-Dec-2025	-	-	-	-	-	-	-	-
1653	IIFL SAMASTA FINANCE LIMITED	INE413U07277	21-Dec-2025	-	-	-	-	-	-	-	-
1654	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Dec-2025	-	-	-	-	-	-	-	-
1655	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2025	-	-	21-Dec-2025	-	-	-	-	-
1656	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2025	-	-	-	-	-	-	-	-
1657	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2025	-	-	21-Dec-2025	-	-	-	-	-
1658	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2025	-	-	-	-	-	-	-	-
1659	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08144	22-Dec-2025	-	-	-	-	-	-	-	-
1660	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Dec-2025	-	-	-	-	-	-	-	-
1661	SK FINANCE LIMITED	INE124N07358	23-Dec-2025	23-Dec-2022	Early Redemption	23-Dec-2025	23-Dec-2022	Early Redemption	-	-	-
1662	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H11	23-Dec-2025	-	-	-	-	-	-	-	-
1663	POWER FINANCE CORPORATION LIMITED	INE134E08NI2	23-Dec-2025	-	-	-	-	-	-	-	-
1664	POWER FINANCE CORPORATION LIMITED	INE134E08NH4	23-Dec-2025	-	-	-	-	-	-	-	-
1665	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Dec-2025	-	-	-	-	-	-	-	-
1666	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Dec-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			
1667	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Dec-2025	-	-	-	-	-	-	-	-
1668	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Dec-2025	-	-	-	-	-	-	-	-
1669	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Dec-2025	-	-	-	-	-	-	-	-
1670	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Dec-2025	-	-	-	-	-	-	-	-
1671	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Dec-2025	-	-	-	-	-	-	-	-
1672	AADHAR HOUSING FINANCE LIMITED	INE883F07355	25-Dec-2025	-	-	-	-	-	-	-	-
1673	SHRIRAM HOUSING FINANCE LIMITED	INE432R07349	26-Dec-2025	28-Dec-2023	Early Redemption	26-Dec-2025	28-Dec-2023	Early Redemption	-	-	-
1674	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1675	SHRIRAM HOUSING FINANCE LIMITED	INE432R07422	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1676	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08921	26-Dec-2025	-	-	-	-	-	-	-	-
1677	POWER FINANCE CORPORATION LIMITED	INE134E08L20	27-Dec-2025	-	-	-	-	-	-	-	-
1678	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Dec-2025	-	-	-	-	-	-	-	-
1679	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CRO	28-Dec-2025	-	-	-	-	-	-	-	-
1680	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CLJ4	28-Dec-2025	-	-	-	-	-	-	-	-
1681	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2025	-	-	-	-	-	-	-	-
1682	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2025	-	-	-	-	-	-	-	-
1683	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Dec-2025	-	-	-	-	-	-	-	-
1684	360 ONE PRIME LIMITED	INE248U07EY4	28-Dec-2025	-	-	-	-	-	-	-	-
1685	360 ONE PRIME LIMITED	INE248U07EY4	28-Dec-2025	-	-	-	-	-	-	-	-
1686	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Dec-2025	-	-	-	-	-	-	-	-
1687	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Dec-2025	-	-	28-Dec-2025	-	-	-	-	-
1688	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BKO	29-Dec-2025	-	-	-	-	-	-	-	-
1689	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Dec-2025	-	-	-	-	-	-	-	-
1690	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Dec-2025	-	-	29-Dec-2025	-	-	-	-	-
1691	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Dec-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1692	GATEWAY DISTRIIPARKS LIMITED	INE852F07137	30-Dec-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1693	GATEWAY DISTRIIPARKS LIMITED	INE852F07061	30-Dec-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1694	IIFL SAMASTA FINANCE LIMITED	INE413U07343	30-Dec-2025	-	-	-	-	-	-	-	-
1695	POWER FINANCE CORPORATION LIMITED	INE134E08K18	31-Dec-2025	-	-	-	-	-	-	-	-
1696	REC LIMITED	INE020B08DH2	31-Dec-2025	-	-	31-Dec-2025	-	-	-	-	-
1697	U. P. POWER CORPORATION LIMITED	INES40P07376	31-Dec-2025	-	-	31-Dec-2025	-	-	-	-	-
1698	U. P. POWER CORPORATION LIMITED	INES40P07384	31-Dec-2025	-	-	-	-	-	-	-	-
1699	U. P. POWER CORPORATION LIMITED	INES40P07392	31-Dec-2025	-	-	-	-	-	-	-	-
1700	U. P. POWER CORPORATION LIMITED	INES40P07400	31-Dec-2025	-	-	-	-	-	-	-	-
1701	U. P. POWER CORPORATION LIMITED	INES40P07418	31-Dec-2025	-	-	-	-	-	-	-	-
1702	U. P. POWER CORPORATION LIMITED	INES40P07426	31-Dec-2025	-	-	-	-	-	-	-	-
1703	U. P. POWER CORPORATION LIMITED	INES40P07434	31-Dec-2025	-	-	-	-	-	-	-	-
1704	U. P. POWER CORPORATION LIMITED	INES40P07459	31-Dec-2025	-	-	31-Dec-2025	-	-	-	-	-
1705	U. P. POWER CORPORATION LIMITED	INES40P07467	31-Dec-2025	-	-	-	-	-	-	-	-
1706	U. P. POWER CORPORATION LIMITED	INES40P07475	31-Dec-2025	-	-	-	-	-	-	-	-
1707	U. P. POWER CORPORATION LIMITED	INES40P07483	31-Dec-2025	-	-	-	-	-	-	-	-
1708	U. P. POWER CORPORATION LIMITED	INES40P07491	31-Dec-2025	-	-	-	-	-	-	-	-
1709	U. P. POWER CORPORATION LIMITED	INES40P07509	31-Dec-2025	-	-	-	-	-	-	-	-
1710	U. P. POWER CORPORATION LIMITED	INES40P07517	31-Dec-2025	-	-	-	-	-	-	-	-
1711	FINSTARS CAPITAL LIMITED	INE08KA07029	31-Dec-2025	-	-	-	-	-	-	-	-
1712	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Dec-2025	-	-	-	-	-	-	-	-
1713	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Dec-2025	-	-	-	-	-	-	-	-
1714	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	31-Dec-2025	-	-	-	-	-	-	-	-
1715	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	31-Dec-2025	-	-	-	-	-	-	-	-
1716	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	31-Dec-2025	-	-	-	-	-	-	-	-
1717	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	31-Dec-2025	-	-	-	-	-	-	-	-
1718	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	31-Dec-2025	-	-	-	-	-	-	-	-
1719	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	31-Dec-2025	-	-	-	-	-	-	-	-
1720	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	31-Dec-2025	-	-	-	-	-	-	-	-
1721	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	31-Dec-2025	-	-	-	-	-	-	-	-
1722	FINSTARS CAPITAL LIMITED	INE08KA07037	31-Dec-2025	-	-	-	-	-	-	-	-
1723	FINSTARS CAPITAL LIMITED	INE08KA07045	31-Dec-2025	-	-	-	-	-	-	-	-
1724	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jan-2026	-	-	-	-	-	-	-	-
1725	ECL FINANCE LIMITED	INE804U078Y8	01-Jan-2026	-	-	-	-	-	-	-	-
1726	ECL FINANCE LIMITED	INE804U07139	01-Jan-2026	-	-	-	-	-	-	-	-
1727	ECL FINANCE LIMITED	INE804U07246	01-Jan-2026	-	-	-	-	-	-	-	-
1728	ECL FINANCE LIMITED	INE804U07014	01-Jan-2026	-	-	-	-	-	-	-	-
1729	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	01-Jan-2026	-	-	-	-	-	-	-	-
1730	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jan-2026	-	-	-	-	-	-	-	-
1731	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jan-2026	-	-	-	-	-	-	-	-
1732	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jan-2026	-	-	-	-	-	-	-	-
1733	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jan-2026	-	-	-	-	-	-	-	-
1734	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jan-2026	-	-	-	-	-	-	-	-
1735	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jan-2026	-	-	-	-	-	-	-	-
1736	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jan-2026	-	-	-	-	-	-	-	-
1737	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jan-2026	-	-	-	-	-	-	-	-
1738	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jan-2026	-	-	-	-	-	-	-	-
1739	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jan-2026	-	-	-	-	-	-	-	-
1740	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jan-2026	-	-	-	-	-	-	-	-
1741	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jan-2026	-	-	-	-	-	-	-	-
1742	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jan-2026	-	-	-	-	-	-	-	-
1743	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DYG	01-Jan-2026	-	-	-	-	-	-	-	-
1744	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jan-2026	-	-	-	-	-	-	-	-
1745	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jan-2026	-	-	-	-	-	-	-	-
1746	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jan-2026	-	-	-	-	-	-	-	-
1747	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jan-2026	-	-	-	-	-	-	-	-
1748	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jan-2026	-	-	-	-	-	-	-	-
1749	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jan-2026	-	-	-	-	-	-	-	-
1750	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Jan-2026	-	-	-	-	-	-	-	-
1751	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jan-2026	-	-	-	-	-	-	-	-
1752	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Jan-2026	-	-	-	-	-	-	-	-
1753	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jan-2026	-	-	-	-	-	-	-	-
1754	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jan-2026	-	-	-	-	-	-	-	-
1755	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Jan-2026	-	-	-	-	-	-	-	-
1756	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jan-2026	-	-	-	-	-	-	-	-

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			
1757	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jan-2026	-	-	-	-	-	-	-	-
1758	360 ONE PRIME LIMITED	INE248U07FF0	01-Jan-2026	-	-	-	-	-	-	-	-
1759	360 ONE PRIME LIMITED	INE248U07FH6	01-Jan-2026	-	-	-	-	-	-	-	-
1760	360 ONE PRIME LIMITED	INE248U07FI4	01-Jan-2026	-	-	-	-	-	-	-	-
1761	360 ONE PRIME LIMITED	INE248U07FK0	01-Jan-2026	-	-	-	-	-	-	-	-
1762	NIDO Home Finance Limited	INES30L07731	01-Jan-2026	-	-	-	-	-	-	-	-
1763	NIDO Home Finance Limited	INES30L07665	01-Jan-2026	-	-	-	-	-	-	-	-
1764	NIDO Home Finance Limited	INES30L07673	01-Jan-2026	-	-	-	-	-	-	-	-
1765	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Jan-2026	-	-	-	-	-	-	-	-
1766	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Jan-2026	-	-	-	-	-	-	-	-
1767	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Jan-2026	-	-	-	-	-	-	-	-
1768	NIDO Home Finance Limited	INES30L07764	01-Jan-2026	-	-	-	-	-	-	-	-
1769	NIDO Home Finance Limited	INES30L07780	01-Jan-2026	-	-	-	-	-	-	-	-
1770	NIDO Home Finance Limited	INES30L07806	01-Jan-2026	-	-	-	-	-	-	-	-
1771	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Jan-2026	-	-	-	-	-	-	-	-
1772	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Jan-2026	-	-	-	-	-	-	-	-
1773	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Jan-2026	-	-	-	-	-	-	-	-
1774	NIDO Home Finance Limited	INES30L07855	01-Jan-2026	-	-	-	-	-	-	-	-
1775	NIDO Home Finance Limited	INES30L07921	01-Jan-2026	-	-	-	-	-	-	-	-
1776	NIDO Home Finance Limited	INES30L07897	01-Jan-2026	-	-	-	-	-	-	-	-
1777	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Jan-2026	-	-	-	-	-	-	-	-
1778	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Jan-2026	-	-	-	-	-	-	-	-
1779	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Jan-2026	-	-	-	-	-	-	-	-
1780	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GI8	01-Jan-2026	-	-	-	-	-	-	-	-
1781	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GI0	01-Jan-2026	-	-	-	-	-	-	-	-
1782	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Jan-2026	-	-	-	-	-	-	-	-
1783	NIDO HOME FINANCE LIMITED	INES30L07947	01-Jan-2026	-	-	-	-	-	-	-	-
1784	NIDO HOME FINANCE LIMITED	INES30L07970	01-Jan-2026	-	-	-	-	-	-	-	-
1785	NIDO HOME FINANCE LIMITED	INES30L07996	01-Jan-2026	-	-	-	-	-	-	-	-
1786	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Jan-2026	-	-	-	-	-	-	-	-
1787	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-Jan-2026	-	-	-	-	-	-	-	-
1788	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Jan-2026	-	-	-	-	-	-	-	-
1789	NIDO HOME FINANCE LIMITED	INES30L07AI5	01-Jan-2026	-	-	-	-	-	-	-	-
1790	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Jan-2026	-	-	-	-	-	-	-	-
1791	NIDO HOME FINANCE LIMITED	INES30L07AO3	01-Jan-2026	-	-	-	-	-	-	-	-
1792	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jan-2026	-	-	-	-	-	-	-	-
1793	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jan-2026	-	-	-	-	-	-	-	-
1794	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jan-2026	-	-	-	-	-	-	-	-
1795	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2026	-	-	-	-	-	-	-	-
1796	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jan-2026	-	-	-	-	-	-	-	-
1797	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jan-2026	-	-	-	-	-	-	-	-
1798	ECL FINANCE LIMITED	INE804IA7022	04-Jan-2026	-	-	-	-	-	-	-	-
1799	SAMMAAN FINSERVE LIMITED	INE244L08034	05-Jan-2026	-	-	-	-	-	-	-	-
1800	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2026	-	-	-	-	-	-	-	-
1801	INDIAN OIL CORPORATION LIMITED	INE242A08569	06-Jan-2026	-	-	-	-	-	-	-	-
1802	NIDO HOME FINANCE LIMITED	INES30L07954	06-Jan-2026	-	-	-	-	-	-	-	-
1803	NIDO HOME FINANCE LIMITED	INES30L07AA2	06-Jan-2026	-	-	-	-	-	-	-	-
1804	NIDO HOME FINANCE LIMITED	INES30L07AB0	06-Jan-2026	-	-	-	-	-	-	-	-
1805	NIDO HOME FINANCE LIMITED	INES30L07AD6	06-Jan-2026	-	-	-	-	-	-	-	-
1806	REC LIMITED	INE020B08DIO	07-Jan-2026	-	-	-	-	-	-	-	-
1807	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07430	07-Jan-2026	-	-	-	-	-	-	-	-
1808	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jan-2026	-	-	08-Jan-2026	-	-	-	-	-
1809	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BN1	08-Jan-2026	-	-	08-Jan-2026	-	-	-	-	-
1810	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BO9	08-Jan-2026	-	-	08-Jan-2026	-	-	-	-	-
1811	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jan-2026	-	-	-	-	-	-	-	-
1812	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BQ4	08-Jan-2026	-	-	-	-	-	-	-	-
1813	U GRO CAPITAL LIMITED	INES83D07356	08-Jan-2026	-	-	-	-	-	-	-	-
1814	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jan-2026	-	-	-	-	-	-	-	-
1815	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CI9	10-Jan-2026	-	-	-	-	-	-	-	-
1816	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08151	10-Jan-2026	-	-	-	-	-	-	-	-
1817	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2026	-	-	-	-	-	-	-	-
1818	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2026	-	-	-	-	-	-	-	-
1819	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
1820	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
1821	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
1822	POWER FINANCE CORPORATION LIMITED	INE134E08L20	15-Jan-2026	-	-	15-Jan-2026	-	-	-	-	-
1823	SAMMAAN FINSERVE LIMITED	INE244L07580	16-Jan-2026	-	-	16-Jan-2026	-	-	-	-	-
1824	360 ONE PRIME LIMITED	INE248U07F53	16-Jan-2026	-	-	-	-	-	-	-	-
1825	360 ONE PRIME LIMITED	INE248U07EQ0	17-Jan-2026	-	-	18-Jan-2026	-	-	-	-	-
1826	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jan-2026	-	-	-	-	-	-	-	-
1827	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jan-2026	-	-	-	-	-	-	-	-
1828	360 ONE PRIME LIMITED	INE248U07EU2	18-Jan-2026	-	-	18-Jan-2026	-	-	-	-	-
1829	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08905	18-Jan-2026	-	-	-	-	-	-	-	-
1830	360 ONE PRIME LIMITED	INE248U07FT1	18-Jan-2026	-	-	-	-	-	-	-	-
1831	360 ONE PRIME LIMITED	INE248U07EW8	19-Jan-2026	-	-	-	-	-	-	-	-
1832	360 ONE PRIME LIMITED	INE248U07ET4	19-Jan-2026	-	-	-	-	-	-	-	-
1833	360 ONE PRIME LIMITED	INE248U07E56	19-Jan-2026	-	-	-	-	-	-	-	-
1834	360 ONE PRIME LIMITED	INE248U07ER8	19-Jan-2026	-	-	-	-	-	-	-	-
1835	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
1836	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207054	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
1837	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
1838	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
1839	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1840	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Jan-2026	-	-	-	-	-	-	-	-
1841	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1842	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Jan-2026	-	-	-	-	-	-	-	-
1843	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Jan-2026	-	-	-	-	-	-	-	-
1844	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1845	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DN7	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1846	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DL1	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1847	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DJ5	20-Jan-2026	-	-	-	-	-	-	-	-
1848	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DI7	20-Jan-2026	-	-	-	-	-	-	-	-
1849	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jan-2026	-	-	-	-	-	-	-	-
1850	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08268	21-Jan-2026	-	-	-	-	-	-	-	-
1851	POWER FINANCE CORPORATION LIMITED	INE134E07AI1	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
1852	POWER FINANCE CORPORATION LIMITED	INE134E07AI9	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-



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1853	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jan-2026	-	-	-	-	-	-	-	-
1854	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Jan-2026	-	-	-	-	-	-	-	-
1855	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2026	-	-	-	-	-	-	-	-
1856	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2026	-	-	-	-	-	-	-	-
1857	POWER FINANCE CORPORATION LIMITED	INE134E07AO9	22-Jan-2026	-	-	-	-	-	-	-	-
1858	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	22-Jan-2026	-	-	-	-	-	-	-	-
1859	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2026	-	-	-	-	-	-	-	-
1860	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2026	-	-	-	-	-	-	-	-
1861	POWER FINANCE CORPORATION LIMITED	INE134E07AS0	22-Jan-2026	-	-	-	-	-	-	-	-
1862	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	22-Jan-2026	-	-	-	-	-	-	-	-
1863	REC LIMITED	INE020808BI2	22-Jan-2026	-	-	-	-	-	-	-	-
1864	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07Z58	22-Jan-2026	-	-	-	-	-	-	-	-
1865	TVS HOLDINGS LIMITED	INE105A08030	22-Jan-2026	-	-	-	-	-	-	-	-
1866	Wagholl Estates Private Limited	INE021N07017	24-Jan-2026	-	-	24-Jan-2026	-	-	-	-	-
1867	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G08	24-Jan-2026	-	-	-	-	-	-	-	-
1868	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GR1	24-Jan-2026	-	-	-	-	-	-	-	-
1869	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G59	24-Jan-2026	-	-	-	-	-	-	-	-
1870	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GUS	24-Jan-2026	-	-	-	-	-	-	-	-
1871	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GW1	24-Jan-2026	-	-	-	-	-	-	-	-
1872	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GZ4	24-Jan-2026	-	-	-	-	-	-	-	-
1873	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Jan-2026	-	-	-	-	-	-	-	-
1874	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jan-2026	-	-	-	-	-	-	-	-
1875	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jan-2026	-	-	-	-	-	-	-	-
1876	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jan-2026	-	-	-	-	-	-	-	-
1877	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HK9	27-Jan-2026	-	-	-	-	-	-	-	-
1878	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Jan-2026	-	-	-	-	-	-	-	-
1879	REC LIMITED	INE020808DNO	28-Jan-2026	-	-	-	-	-	-	-	-
1880	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2026	-	-	-	-	-	-	-	-
1881	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jan-2026	-	-	-	-	-	-	-	-
1882	360 ONE PRIME LIMITED	INE248U07EY4	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
1883	360 ONE PRIME LIMITED	INE248U07EY4	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
1884	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jan-2026	-	-	-	-	-	-	-	-
1885	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
1886	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Jan-2026	-	-	-	-	-	-	-	-
1887	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jan-2026	-	-	-	-	-	-	-	-
1888	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07ET2	29-Jan-2026	-	-	29-Jan-2026	-	-	-	-	-
1889	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EV8	29-Jan-2026	-	-	29-Jan-2026	-	-	-	-	-
1890	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EW6	29-Jan-2026	-	-	-	-	-	-	-	-
1891	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E29	29-Jan-2026	-	-	-	-	-	-	-	-
1892	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FCS	29-Jan-2026	-	-	-	-	-	-	-	-
1893	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Jan-2026	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1894	REC LIMITED	INE020808DG4	31-Jan-2026	-	-	-	-	-	-	-	-
1895	REC LIMITED	INE020808DK6	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
1896	REC LIMITED	INE020808DL4	31-Jan-2026	-	-	-	-	-	-	-	-
1897	REC LIMITED	INE020808DM2	31-Jan-2026	-	-	-	-	-	-	-	-
1898	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2026	-	-	-	-	-	-	-	-
1899	REC LIMITED	INE020808EE7	31-Jan-2026	-	-	-	-	-	-	-	-
1900	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07166	31-Jan-2026	-	-	-	-	-	-	-	-
1901	REC LIMITED	INE020808EV1	31-Jan-2026	-	-	-	-	-	-	-	-
1902	REC LIMITED	INE020808FE4	31-Jan-2026	-	-	-	-	-	-	-	-
1903	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Jan-2026	-	-	-	-	-	-	-	-
1904	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Jan-2026	-	-	-	-	-	-	-	-
1905	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Jan-2026	-	-	-	-	-	-	-	-
1906	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Jan-2026	-	-	-	-	-	-	-	-
1907	REC LIMITED	INE020808FNS	31-Jan-2026	-	-	-	-	-	-	-	-
1908	POWER FINANCE CORPORATION LIMITED	INE134E07CT4	31-Jan-2026	-	-	-	-	-	-	-	-
1909	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Feb-2026	-	-	-	-	-	-	-	-
1910	ECL FINANCE LIMITED	INE804I078Y8	01-Feb-2026	-	-	-	-	-	-	-	-
1911	ECL FINANCE LIMITED	INE804IA7139	01-Feb-2026	-	-	-	-	-	-	-	-
1912	ECL FINANCE LIMITED	INE804IA7246	01-Feb-2026	-	-	-	-	-	-	-	-
1913	ECL FINANCE LIMITED	INE804IA7014	01-Feb-2026	-	-	-	-	-	-	-	-
1914	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Feb-2026	-	-	-	-	-	-	-	-
1915	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Feb-2026	-	-	-	-	-	-	-	-
1916	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Feb-2026	-	-	-	-	-	-	-	-
1917	NIDO HOME FINANCE LIMITED	INES30L07475	01-Feb-2026	-	-	-	-	-	-	-	-
1918	NIDO HOME FINANCE LIMITED	INES30L07509	01-Feb-2026	-	-	-	-	-	-	-	-
1919	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Feb-2026	-	-	-	-	-	-	-	-
1920	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Feb-2026	-	-	-	-	-	-	-	-
1921	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Feb-2026	-	-	-	-	-	-	-	-
1922	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Feb-2026	-	-	-	-	-	-	-	-
1923	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Feb-2026	-	-	-	-	-	-	-	-
1924	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Feb-2026	-	-	-	-	-	-	-	-
1925	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Feb-2026	-	-	-	-	-	-	-	-
1926	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Feb-2026	-	-	-	-	-	-	-	-
1927	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Feb-2026	-	-	-	-	-	-	-	-
1928	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Feb-2026	-	-	-	-	-	-	-	-
1929	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Feb-2026	-	-	-	-	-	-	-	-
1930	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EJ5	01-Feb-2026	-	-	-	-	-	-	-	-
1931	NIDO HOME FINANCE LIMITED	INES30L07566	01-Feb-2026	-	-	-	-	-	-	-	-
1932	NIDO HOME FINANCE LIMITED	INES30L07582	01-Feb-2026	-	-	-	-	-	-	-	-
1933	NIDO HOME FINANCE LIMITED	INES30L07616	01-Feb-2026	-	-	-	-	-	-	-	-
1934	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Feb-2026	-	-	-	-	-	-	-	-
1935	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Feb-2026	-	-	-	-	-	-	-	-
1936	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Feb-2026	-	-	-	-	-	-	-	-
1937	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2026	-	-	-	-	-	-	-	-
1938	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2026	-	-	-	-	-	-	-	-
1939	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Feb-2026	-	-	-	-	-	-	-	-
1940	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Feb-2026	-	-	-	-	-	-	-	-
1941	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Feb-2026	-	-	-	-	-	-	-	-
1942	360 ONE PRIME LIMITED	INE248U07FF0	01-Feb-2026	-	-	-	-	-	-	-	-
1943	360 ONE PRIME LIMITED	INE248U07FH6	01-Feb-2026	-	-	-	-	-	-	-	-
1944	360 ONE PRIME LIMITED	INE248U07FIA	01-Feb-2026	-	-	-	-	-	-	-	-
1945	360 ONE PRIME LIMITED	INE248U07FK0	01-Feb-2026	-	-	-	-	-	-	-	-
1946	NIDO Home Finance Limited	INES30L07731	01-Feb-2026	-	-	-	-	-	-	-	-
1947	NIDO Home Finance Limited	INES30L07665	01-Feb-2026	-	-	-	-	-	-	-	-
1948	NIDO Home Finance Limited	INES30L07673	01-Feb-2026	-	-	-	-	-	-	-	-
1949	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Feb-2026	-	-	-	-	-	-	-	-



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1950	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Feb-2026	-	-	-	-	-	-	-	-
1951	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Feb-2026	-	-	-	-	-	-	-	-
1952	NIDO Home Finance Limited	INES30L07764	01-Feb-2026	-	-	-	-	-	-	-	-
1953	NIDO Home Finance Limited	INES30L07780	01-Feb-2026	-	-	-	-	-	-	-	-
1954	NIDO Home Finance Limited	INES30L07806	01-Feb-2026	-	-	-	-	-	-	-	-
1955	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Feb-2026	-	-	-	-	-	-	-	-
1956	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Feb-2026	-	-	-	-	-	-	-	-
1957	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Feb-2026	-	-	-	-	-	-	-	-
1958	NIDO Home Finance Limited	INES30L07855	01-Feb-2026	-	-	-	-	-	-	-	-
1959	NIDO Home Finance Limited	INES30L07921	01-Feb-2026	-	-	-	-	-	-	-	-
1960	NIDO Home Finance Limited	INES30L07897	01-Feb-2026	-	-	-	-	-	-	-	-
1961	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Feb-2026	-	-	-	-	-	-	-	-
1962	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Feb-2026	-	-	-	-	-	-	-	-
1963	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Feb-2026	-	-	-	-	-	-	-	-
1964	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G18	01-Feb-2026	-	-	-	-	-	-	-	-
1965	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Feb-2026	-	-	-	-	-	-	-	-
1966	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Feb-2026	-	-	-	-	-	-	-	-
1967	NIDO HOME FINANCE LIMITED	INES30L07947	01-Feb-2026	-	-	-	-	-	-	-	-
1968	NIDO HOME FINANCE LIMITED	INES30L07970	01-Feb-2026	-	-	-	-	-	-	-	-
1969	NIDO HOME FINANCE LIMITED	INES30L07996	01-Feb-2026	-	-	-	-	-	-	-	-
1970	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Feb-2026	-	-	-	-	-	-	-	-
1971	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G17	01-Feb-2026	-	-	-	-	-	-	-	-
1972	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Feb-2026	-	-	-	-	-	-	-	-
1973	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Feb-2026	-	-	-	-	-	-	-	-
1974	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Feb-2026	-	-	-	-	-	-	-	-
1975	NIDO HOME FINANCE LIMITED	INES30L07AO3	01-Feb-2026	-	-	-	-	-	-	-	-
1976	IIFL SAMASTA FINANCE LIMITED	INE413U08077	02-Feb-2026	-	-	-	-	-	-	-	-
1977	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
1978	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
1979	SAMMAAN FINSERVE LIMITED	INE244L07333	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
1980	SAMMAAN FINSERVE LIMITED	INE244L07309	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
1981	SAMMAAN FINSERVE LIMITED	INE244L07317	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
1982	SAMMAAN FINSERVE LIMITED	INE244L07283	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
1983	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
1984	SAMMAAN FINSERVE LIMITED	INE244L07325	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
1985	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2026	-	-	03-Feb-2026	-	-	-	-	-
1986	ABANS FINANCE PRIVATE LIMITED	INE002D07603	03-Feb-2026	-	-	03-Feb-2026	-	-	-	-	-
1987	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Feb-2026	-	-	-	-	-	-	-	-
1988	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Feb-2026	-	-	-	-	-	-	-	-
1989	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2026	-	-	-	-	-	-	-	-
1990	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07465	06-Feb-2026	-	-	-	-	-	-	-	-
1991	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08126	06-Feb-2026	-	-	-	-	-	-	-	-
1992	POWER FINANCE CORPORATION LIMITED	INE134E08NJ0	06-Feb-2026	-	-	-	-	-	-	-	-
1993	POWER FINANCE CORPORATION LIMITED	INE134E08NK8	06-Feb-2026	-	-	-	-	-	-	-	-
1994	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Feb-2026	-	-	-	-	-	-	-	-
1995	U GRO CAPITAL LIMITED	INES83D07356	08-Feb-2026	-	-	-	-	-	-	-	-
1996	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Feb-2026	-	-	-	-	-	-	-	-
1997	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Feb-2026	-	-	-	-	-	-	-	-
1998	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2026	-	-	10-Feb-2026	-	-	-	-	-
1999	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2026	-	-	-	-	-	-	-	-
2000	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08939	12-Feb-2026	-	-	-	-	-	-	-	-
2001	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08188	13-Feb-2026	-	-	-	-	-	-	-	-
2002	MOTILAL OSWAL FINVEST LIMITED	INE01WN07110	14-Feb-2026	-	-	-	-	-	-	-	-
2003	360 ONE PRIME LIMITED	INE248U07E21	14-Feb-2026	-	-	-	-	-	-	-	-
2004	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2005	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2006	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2007	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2026	-	-	-	-	-	-	-	-
2008	POWER FINANCE CORPORATION LIMITED	INE134E08MW5	17-Feb-2026	-	-	-	-	-	-	-	-
2009	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Feb-2026	-	-	-	-	-	-	-	-
2010	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Feb-2026	-	-	-	-	-	-	-	-
2011	360 ONE PRIME LIMITED	INE248U07ET4	18-Feb-2026	-	-	-	-	-	-	-	-
2012	360 ONE PRIME LIMITED	INE248U07E36	18-Feb-2026	-	-	-	-	-	-	-	-
2013	360 ONE PRIME LIMITED	INE248U07FT1	18-Feb-2026	-	-	-	-	-	-	-	-
2014	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2026	-	-	19-Feb-2026	-	-	-	-	-
2015	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2026	-	-	19-Feb-2026	-	-	-	-	-
2016	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07473	20-Feb-2026	-	-	-	-	-	-	-	-
2017	POWER FINANCE CORPORATION LIMITED	INE134E08NL6	20-Feb-2026	-	-	-	-	-	-	-	-
2018	POWER FINANCE CORPORATION LIMITED	INE134E08NM4	20-Feb-2026	-	-	-	-	-	-	-	-
2019	Indostar Home Finance Private Limited	INE01A07033	21-Feb-2026	-	-	-	-	-	-	-	-
2020	POWER FINANCE CORPORATION LIMITED	INE134E08JT7	22-Feb-2026	-	-	-	-	-	-	-	-
2021	AADHAR HOUSING FINANCE LIMITED	INE883F07330	22-Feb-2026	-	-	-	-	-	-	-	-
2022	POWER FINANCE CORPORATION LIMITED	INE134E08MX3	22-Feb-2026	-	-	-	-	-	-	-	-
2023	POWER FINANCE CORPORATION LIMITED	INE134E08MY1	22-Feb-2026	-	-	-	-	-	-	-	-
2024	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Feb-2026	-	-	22-Feb-2026	-	-	-	-	-
2025	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE020E08169	23-Feb-2026	-	-	-	-	-	-	-	-
2026	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2026	-	-	24-Feb-2026	-	-	-	-	-
2027	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HL7	24-Feb-2026	-	-	-	-	-	-	-	-
2028	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	24-Feb-2026	-	-	-	-	-	-	-	-
2029	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2026	-	-	-	-	-	-	-	-
2030	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2026	-	-	-	-	-	-	-	-
2031	VIVRITI CAPITAL LIMITED	INE01HV07536	24-Feb-2026	-	-	-	-	-	-	-	-
2032	NIDO Home Finance Limited	INES30L07AE4	24-Feb-2026	-	-	-	-	-	-	-	-
2033	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Feb-2026	-	-	-	-	-	-	-	-
2034	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2026	-	-	-	-	-	-	-	-
2035	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2026	-	-	-	-	-	-	-	-
2036	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Feb-2026	-	-	-	-	-	-	-	-
2037	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Feb-2026	-	-	-	-	-	-	-	-
2038	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Feb-2026	-	-	-	-	-	-	-	-
2039	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Feb-2026	-	-	-	-	-	-	-	-
2040	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	27-Feb-2026	-	-	27-Feb-2026	-	-	-	-	-
2041	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	27-Feb-2026	-	-	-	-	-	-	-	-
2042	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	27-Feb-2026	-	-	-	-	-	-	-	-



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			
2043	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	27-Feb-2026	-	-	-	-	-	-	-	-
2044	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	27-Feb-2026	-	-	-	-	-	-	-	-
2045	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	27-Feb-2026	-	-	-	-	-	-	-	-
2046	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	27-Feb-2026	-	-	-	-	-	-	-	-
2047	REC LIMITED	INE0208080W1	27-Feb-2026	-	-	27-Feb-2026	-	-	-	-	-
2048	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Feb-2026	-	-	27-Feb-2026	-	-	-	-	-
2049	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08276	27-Feb-2026	-	-	-	-	-	-	-	-
2050	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	28-Feb-2026	-	-	-	-	-	-	-	-
2051	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	28-Feb-2026	-	-	-	-	-	-	-	-
2052	REC LIMITED	INE020808CP7	28-Feb-2026	-	-	-	-	-	-	-	-
2053	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2054	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2026	-	-	-	-	-	-	-	-
2055	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2026	-	-	-	-	-	-	-	-
2056	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2026	-	-	-	-	-	-	-	-
2057	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2026	-	-	-	-	-	-	-	-
2058	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2026	-	-	-	-	-	-	-	-
2059	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2026	-	-	-	-	-	-	-	-
2060	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2026	-	-	-	-	-	-	-	-
2061	FINSTARS CAPITAL LIMITED	INE08XA07029	28-Feb-2026	-	-	-	-	-	-	-	-
2062	REC LIMITED	INE020808EF4	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2063	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2026	-	-	-	-	-	-	-	-
2064	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Feb-2026	-	-	-	-	-	-	-	-
2065	REC LIMITED	INE020808EY5	28-Feb-2026	-	-	-	-	-	-	-	-
2066	IIFL SAMASTA FINANCE LIMITED	INE413U08119	28-Feb-2026	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2067	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	28-Feb-2026	-	-	-	-	-	-	-	-
2068	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	28-Feb-2026	-	-	-	-	-	-	-	-
2069	360 ONE PRIME LIMITED	INE248U07FA1	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2070	FINSTARS CAPITAL LIMITED	INE08XA07037	28-Feb-2026	-	-	-	-	-	-	-	-
2071	FINSTARS CAPITAL LIMITED	INE08XA07045	28-Feb-2026	-	-	-	-	-	-	-	-
2072	REC LIMITED	INE020808EW9	28-Feb-2026	-	-	-	-	-	-	-	-
2073	REC LIMITED	INE020808FO3	28-Feb-2026	-	-	-	-	-	-	-	-
2074	REC LIMITED	INE020808FP0	28-Feb-2026	-	-	-	-	-	-	-	-
2075	NATIONAL HOUSING BANK	INES57F08GD6	28-Feb-2026	-	-	-	-	-	-	-	-
2076	REC LIMITED	INE020808FR6	28-Feb-2026	-	-	-	-	-	-	-	-
2077	REC LIMITED	INE020808FQ8	28-Feb-2026	-	-	-	-	-	-	-	-
2078	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Feb-2026	-	-	-	-	-	-	-	-
2079	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2080	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Mar-2026	-	-	-	-	-	-	-	-
2081	ECL FINANCE LIMITED	INE804U078Y8	01-Mar-2026	-	-	-	-	-	-	-	-
2082	ECL FINANCE LIMITED	INE804U07139	01-Mar-2026	-	-	-	-	-	-	-	-
2083	ECL FINANCE LIMITED	INE804U07246	01-Mar-2026	-	-	-	-	-	-	-	-
2084	ECL FINANCE LIMITED	INE804U07014	01-Mar-2026	-	-	-	-	-	-	-	-
2085	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Mar-2026	-	-	-	-	-	-	-	-
2086	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Mar-2026	-	-	-	-	-	-	-	-
2087	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Mar-2026	-	-	-	-	-	-	-	-
2088	NIDO HOME FINANCE LIMITED	INES30L07475	01-Mar-2026	-	-	-	-	-	-	-	-
2089	NIDO HOME FINANCE LIMITED	INES30L07509	01-Mar-2026	-	-	-	-	-	-	-	-
2090	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Mar-2026	-	-	-	-	-	-	-	-
2091	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Mar-2026	-	-	-	-	-	-	-	-
2092	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Mar-2026	-	-	-	-	-	-	-	-
2093	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Mar-2026	-	-	-	-	-	-	-	-
2094	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Mar-2026	-	-	-	-	-	-	-	-
2095	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Mar-2026	-	-	-	-	-	-	-	-
2096	SHRIRAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2026	-	-	-	-	-	-	-	-
2097	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Mar-2026	-	-	-	-	-	-	-	-
2098	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Mar-2026	-	-	-	-	-	-	-	-
2099	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Mar-2026	-	-	-	-	-	-	-	-
2100	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Mar-2026	-	-	-	-	-	-	-	-
2101	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Mar-2026	-	-	-	-	-	-	-	-
2102	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Mar-2026	-	-	-	-	-	-	-	-
2103	NIDO HOME FINANCE LIMITED	INES30L07566	01-Mar-2026	-	-	-	-	-	-	-	-
2104	NIDO HOME FINANCE LIMITED	INES30L07582	01-Mar-2026	-	-	-	-	-	-	-	-
2105	NIDO HOME FINANCE LIMITED	INES30L07616	01-Mar-2026	-	-	-	-	-	-	-	-
2106	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Mar-2026	-	-	-	-	-	-	-	-
2107	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Mar-2026	-	-	-	-	-	-	-	-
2108	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Mar-2026	-	-	-	-	-	-	-	-
2109	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2026	-	-	-	-	-	-	-	-
2110	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2026	-	-	-	-	-	-	-	-
2111	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Mar-2026	-	-	-	-	-	-	-	-
2112	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Mar-2026	-	-	-	-	-	-	-	-
2113	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Mar-2026	-	-	-	-	-	-	-	-
2114	360 ONE PRIME LIMITED	INE248U07FF0	01-Mar-2026	-	-	-	-	-	-	-	-
2115	360 ONE PRIME LIMITED	INE248U07FH6	01-Mar-2026	-	-	-	-	-	-	-	-
2116	360 ONE PRIME LIMITED	INE248U07FI4	01-Mar-2026	-	-	-	-	-	-	-	-
2117	360 ONE PRIME LIMITED	INE248U07FK0	01-Mar-2026	-	-	-	-	-	-	-	-
2118	NIDO Home Finance Limited	INES30L07731	01-Mar-2026	-	-	-	-	-	-	-	-
2119	NIDO Home Finance Limited	INES30L07665	01-Mar-2026	-	-	-	-	-	-	-	-
2120	NIDO Home Finance Limited	INES30L07673	01-Mar-2026	-	-	-	-	-	-	-	-
2121	NIDO Home Finance Limited	INES30L07640	01-Mar-2026	-	-	-	-	-	-	-	-
2122	NIDO Home Finance Limited	INES30L07657	01-Mar-2026	-	-	01-Mar-2026	-	-	-	-	-
2123	NIDO Home Finance Limited	INES30L07681	01-Mar-2026	-	-	-	-	-	-	-	-
2124	NIDO Home Finance Limited	INES30L07707	01-Mar-2026	-	-	01-Mar-2026	-	-	-	-	-
2125	NIDO Home Finance Limited	INES30L07715	01-Mar-2026	-	-	-	-	-	-	-	-
2126	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Mar-2026	-	-	-	-	-	-	-	-
2127	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Mar-2026	-	-	-	-	-	-	-	-
2128	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Mar-2026	-	-	-	-	-	-	-	-
2129	NIDO Home Finance Limited	INES30L07764	01-Mar-2026	-	-	-	-	-	-	-	-
2130	NIDO Home Finance Limited	INES30L07780	01-Mar-2026	-	-	-	-	-	-	-	-
2131	NIDO Home Finance Limited	INES30L07806	01-Mar-2026	-	-	-	-	-	-	-	-
2132	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Mar-2026	-	-	-	-	-	-	-	-

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			
2133	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07U17	01-Mar-2026	-	-	-	-	-	-	-	-
2134	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Mar-2026	-	-	-	-	-	-	-	-
2135	NIDO Home Finance Limited	INE530L07855	01-Mar-2026	-	-	-	-	-	-	-	-
2136	NIDO Home Finance Limited	INE530L07921	01-Mar-2026	-	-	-	-	-	-	-	-
2137	NIDO Home Finance Limited	INE530L07897	01-Mar-2026	-	-	-	-	-	-	-	-
2138	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Mar-2026	-	-	-	-	-	-	-	-
2139	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Mar-2026	-	-	-	-	-	-	-	-
2140	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Mar-2026	-	-	-	-	-	-	-	-
2141	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G18	01-Mar-2026	-	-	-	-	-	-	-	-
2142	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G10	01-Mar-2026	-	-	-	-	-	-	-	-
2143	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G01	01-Mar-2026	-	-	-	-	-	-	-	-
2144	NIDO HOME FINANCE LIMITED	INE530L07947	01-Mar-2026	-	-	-	-	-	-	-	-
2145	NIDO HOME FINANCE LIMITED	INE530L07970	01-Mar-2026	-	-	-	-	-	-	-	-
2146	NIDO HOME FINANCE LIMITED	INE530L07996	01-Mar-2026	-	-	-	-	-	-	-	-
2147	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Mar-2026	-	-	-	-	-	-	-	-
2148	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G77	01-Mar-2026	-	-	-	-	-	-	-	-
2149	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Mar-2026	-	-	-	-	-	-	-	-
2150	NIDO HOME FINANCE LIMITED	INE530L07A15	01-Mar-2026	-	-	-	-	-	-	-	-
2151	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Mar-2026	-	-	-	-	-	-	-	-
2152	NIDO HOME FINANCE LIMITED	INE530L07AO3	01-Mar-2026	-	-	-	-	-	-	-	-
2153	POWER FINANCE CORPORATION LIMITED	INE134E08KMO	02-Mar-2026	-	-	-	-	-	-	-	-
2154	REC LIMITED	INE020B08COO	02-Mar-2026	-	-	-	-	-	-	-	-
2155	REC LIMITED	INE020B08DX9	02-Mar-2026	-	-	-	-	-	-	-	-
2156	REC LIMITED	INE020B08DX9	02-Mar-2026	-	-	-	-	-	-	-	-
2157	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Mar-2026	-	-	-	-	-	-	-	-
2158	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Mar-2026	-	-	-	-	-	-	-	-
2159	REC LIMITED	INE020B08EW9	02-Mar-2026	-	-	-	-	-	-	-	-
2160	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Mar-2026	-	-	-	-	-	-	-	-
2161	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Mar-2026	-	-	-	-	-	-	-	-
2162	POWER FINANCE CORPORATION LIMITED	INE134E08N00	03-Mar-2026	-	-	-	-	-	-	-	-
2163	POWER FINANCE CORPORATION LIMITED	INE134E08NN2	03-Mar-2026	-	-	-	-	-	-	-	-
2164	360 ONE PRIME LIMITED	INE248U07FU9	04-Mar-2026	-	-	-	-	-	-	-	-
2165	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HMS	06-Mar-2026	-	-	-	-	-	-	-	-
2166	POWER FINANCE CORPORATION LIMITED	INE134E08MB9	06-Mar-2026	-	-	-	-	-	-	-	-
2167	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Mar-2026	-	-	-	-	-	-	-	-
2168	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Mar-2026	-	-	-	-	-	-	-	-
2169	SAMMAAN FINSERVE LIMITED	INE244L07614	07-Mar-2026	-	-	-	-	-	-	-	-
2170	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Mar-2026	-	-	-	-	-	-	-	-
2171	REC LIMITED	INE020B08BL8	08-Mar-2026	-	-	-	-	-	-	-	-
2172	U GRO CAPITAL LIMITED	INE583D07356	08-Mar-2026	-	-	08-Mar-2026	-	-	-	-	-
2173	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	09-Mar-2026	-	-	-	-	-	-	-	-
2174	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Mar-2026	-	-	-	-	-	-	-	-
2175	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Mar-2026	-	-	-	-	-	-	-	-
2176	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	11-Mar-2026	-	-	-	-	-	-	-	-
2177	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Mar-2026	-	-	11-Mar-2026	-	-	-	-	-
2178	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2179	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2180	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2181	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2182	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2183	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2184	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2185	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2186	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2187	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2188	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2189	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2190	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2191	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2192	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2193	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2194	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2195	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2196	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2197	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2198	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2199	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2200	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2201	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2202	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2203	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2204	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2205	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2206	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2207	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2208	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2209	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2210	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2211	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2212	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2213	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2214	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2215	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	-	-	-	-	-	-
2216	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2217	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2218	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2219	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2220	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2221	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2222	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2223	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2224	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2225	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2226	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2227	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2228	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-
2229	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	-	-	-	-	-	-



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2230	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2231	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2232	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2233	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2234	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08947	12-Mar-2026	-	-	-	-	-	-	-	-
2235	POWER FINANCE CORPORATION LIMITED	INE134E08BMC7	13-Mar-2026	-	-	-	-	-	-	-	-
2236	POWER FINANCE CORPORATION LIMITED	INE134E08BMF0	13-Mar-2026	-	-	-	-	-	-	-	-
2237	POWER FINANCE CORPORATION LIMITED	INE134E08BMG8	13-Mar-2026	-	-	-	-	-	-	-	-
2238	POWER FINANCE CORPORATION LIMITED	INE134E08BME3	13-Mar-2026	-	-	-	-	-	-	-	-
2239	POWER FINANCE CORPORATION LIMITED	INE134E08BMD5	13-Mar-2026	-	-	-	-	-	-	-	-
2240	SHRIRAM HOUSING FINANCE LIMITED	INE432R07364	13-Mar-2026	-	-	13-Mar-2026	-	-	-	-	-
2241	POWER FINANCE CORPORATION LIMITED	INE134E08BMZ8	13-Mar-2026	-	-	-	-	-	-	-	-
2242	KERALA FINANCIAL CORPORATION	INE818F07252	13-Mar-2026	-	-	-	-	-	-	-	-
2243	KERALA FINANCIAL CORPORATION	INE818F07260	13-Mar-2026	-	-	-	-	-	-	-	-
2244	KERALA FINANCIAL CORPORATION	INE818F07278	13-Mar-2026	-	-	-	-	-	-	-	-
2245	KERALA FINANCIAL CORPORATION	INE818F07294	13-Mar-2026	-	-	-	-	-	-	-	-
2246	KERALA FINANCIAL CORPORATION	INE818F07286	13-Mar-2026	-	-	-	-	-	-	-	-
2247	360 ONE PRIME LIMITED	INE248U07F02	13-Mar-2026	-	-	13-Mar-2026	-	-	-	-	-
2248	TVS MOTOR COMPANY LIMITED	INE494B08036	14-Mar-2026	-	-	14-Mar-2026	-	-	-	-	-
2249	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08097	14-Mar-2026	-	-	-	-	-	-	-	-
2250	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2251	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2252	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2253	REC LIMITED	INE020B08D08	16-Mar-2026	-	-	-	-	-	-	-	-
2254	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Mar-2026	-	-	-	-	-	-	-	-
2255	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Mar-2026	-	-	-	-	-	-	-	-
2256	POWER FINANCE CORPORATION LIMITED	INE134E08BNQ5	17-Mar-2026	-	-	-	-	-	-	-	-
2257	POWER FINANCE CORPORATION LIMITED	INE134E08BNP7	17-Mar-2026	-	-	-	-	-	-	-	-
2258	STANDARD CHARTERED CAPITAL LIMITED	INE403G07103	17-Mar-2026	-	-	-	-	-	-	-	-
2259	360 ONE PRIME LIMITED	INE248U07ET4	18-Mar-2026	-	-	-	-	-	-	-	-
2260	360 ONE PRIME LIMITED	INE248U07ES6	18-Mar-2026	-	-	-	-	-	-	-	-
2261	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076	18-Mar-2026	28-Jun-2024	converted to (converted to INE528S07169) (erstwhile INE528S08076)	-	-	-	-	-	-
2262	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169	18-Mar-2026	-	-	-	-	-	-	-	-
2263	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08185	18-Mar-2026	-	-	-	-	-	-	-	-
2264	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08185	18-Mar-2026	-	-	-	-	-	-	-	-
2265	360 ONE PRIME LIMITED	INE248U07FT1	18-Mar-2026	-	-	-	-	-	-	-	-
2266	CANARA BANK	INE476A08258	18-Mar-2026	-	-	-	-	-	-	-	-
2267	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HN3	19-Mar-2026	-	-	-	-	-	-	-	-
2268	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Mar-2026	-	-	19-Mar-2026	-	-	-	-	-
2269	REC LIMITED	INE020B08DV3	20-Mar-2026	-	-	-	-	-	-	-	-
2270	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Mar-2026	-	-	-	-	-	-	-	-
2271	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Mar-2026	-	-	-	-	-	-	-	-
2272	NTPC LIMITED	INE733E08262	20-Mar-2026	-	-	-	-	-	-	-	-



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2273	AADHAR HOUSING FINANCE LIMITED	INE883F07371	20-Mar-2026	-	-	-	-	-	-	-	-
2274	NTPC LIMITED	INE733E08254	21-Mar-2026	-	-	21-Mar-2026	-	-	-	-	-
2275	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Mar-2026	-	-	-	-	-	-	-	-
2276	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08284	21-Mar-2026	-	-	-	-	-	-	-	-
2277	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2026	-	-	-	-	-	-	-	-
2278	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Mar-2026	-	-	-	-	-	-	-	-
2279	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Mar-2026	-	-	-	-	-	-	-	-
2280	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Mar-2026	-	-	-	-	-	-	-	-
2281	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07448	24-Mar-2026	-	-	-	-	-	-	-	-
2282	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Mar-2026	-	-	-	-	-	-	-	-
2283	POWER FINANCE CORPORATION LIMITED	INE134E080X9	25-Mar-2026	-	-	-	-	-	-	-	-
2284	REC LIMITED	INE020B08B02	25-Mar-2026	-	-	-	-	-	-	-	-
2285	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Mar-2026	-	-	-	-	-	-	-	-
2286	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Mar-2026	-	-	-	-	-	-	-	-
2287	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Mar-2026	-	-	-	-	-	-	-	-
2288	REC LIMITED	INE020B08DQ3	26-Mar-2026	-	-	-	-	-	-	-	-
2289	REC LIMITED	INE020B08CR3	26-Mar-2026	-	-	-	-	-	-	-	-
2290	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Mar-2026	-	-	26-Mar-2026	-	-	-	-	-
2291	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Mar-2026	-	-	-	-	-	-	-	-
2292	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2026	-	-	-	-	-	-	-	-
2293	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2026	-	-	-	-	-	-	-	-
2294	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07216	26-Mar-2026	-	-	-	-	-	-	-	-
2295	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08193	26-Mar-2026	-	-	-	-	-	-	-	-
2296	BOB FINANCIAL SOLUTIONS LIMITED	INE02720B029	27-Mar-2026	-	-	-	-	-	-	-	-
2297	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2026	-	-	-	-	-	-	-	-
2298	POWER FINANCE CORPORATION LIMITED	INE134E08MI4	27-Mar-2026	-	-	-	-	-	-	-	-
2299	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Mar-2026	-	-	-	-	-	-	-	-
2300	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08292	27-Mar-2026	-	-	-	-	-	-	-	-
2301	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08954	27-Mar-2026	-	-	-	-	-	-	-	-
2302	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08196	27-Mar-2026	-	-	-	-	-	-	-	-
2303	SAMMAAN FINSERVE LIMITED	INE244L08042	28-Mar-2026	-	-	-	-	-	-	-	-
2304	SAMMAAN FINSERVE LIMITED	INE244L08042	28-Mar-2026	-	-	-	-	-	-	-	-
2305	POWER FINANCE CORPORATION LIMITED	INE134E08J24	28-Mar-2026	-	-	-	-	-	-	-	-
2306	REC LIMITED	INE020B08BC7	28-Mar-2026	-	-	-	-	-	-	-	-
2307	REC LIMITED	INE020B08BP9	28-Mar-2026	-	-	-	-	-	-	-	-
2308	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2026	-	-	-	-	-	-	-	-
2309	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2026	-	-	-	-	-	-	-	-
2310	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Mar-2026	-	-	28-Mar-2026	-	-	-	-	-
2311	IIFL SAMASTA FINANCE LIMITED	INE413U08143	28-Mar-2026	-	-	-	-	-	-	-	-
2312	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07224	28-Mar-2026	-	-	-	-	-	-	-	-
2313	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Mar-2026	-	-	-	-	-	-	-	-
2314	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Mar-2026	-	-	-	-	-	-	-	-
2315	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2026	-	-	-	-	-	-	-	-
2316	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Mar-2026	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2317	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	29-Mar-2026	-	-	-	-	-	-	-	-
2318	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	29-Mar-2026	-	-	29-Mar-2026	-	-	-	-	-
2319	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE060B07H01	30-Mar-2026	-	-	-	-	-	-	-	-
2320	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2026	-	-	-	-	-	-	-	-
2321	IIFL SAMASTA FINANCE LIMITED	INE413U07343	30-Mar-2026	-	-	-	-	-	-	-	-
2322	REC LIMITED	INE020B08CS1	31-Mar-2026	-	-	-	-	-	-	-	-
2323	REC LIMITED	INE020B08CJ2	31-Mar-2026	-	-	-	-	-	-	-	-
2324	REC LIMITED	INE020B08CJ0	31-Mar-2026	-	-	-	-	-	-	-	-
2325	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Mar-2026	-	-	31-Mar-2026	-	-	-	-	-
2326	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Mar-2026	-	-	-	-	-	-	-	-
2327	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Mar-2026	-	-	-	-	-	-	-	-
2328	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Mar-2026	-	-	-	-	-	-	-	-
2329	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Mar-2026	-	-	-	-	-	-	-	-
2330	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Mar-2026	-	-	-	-	-	-	-	-
2331	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Mar-2026	-	-	-	-	-	-	-	-
2332	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Mar-2026	-	-	31-Mar-2026	-	-	-	-	-
2333	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Mar-2026	-	-	-	-	-	-	-	-
2334	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Mar-2026	-	-	-	-	-	-	-	-
2335	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Mar-2026	-	-	-	-	-	-	-	-
2336	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Mar-2026	-	-	-	-	-	-	-	-
2337	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Mar-2026	-	-	-	-	-	-	-	-
2338	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Mar-2026	-	-	-	-	-	-	-	-
2339	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2026	-	-	-	-	-	-	-	-
2340	REC LIMITED	INE020B08EA5	31-Mar-2026	-	-	-	-	-	-	-	-
2341	REC LIMITED	INE020B08EC1	31-Mar-2026	-	-	-	-	-	-	-	-
2342	POWER FINANCE CORPORATION LIMITED	INE134E08MK0	31-Mar-2026	-	-	-	-	-	-	-	-
2343	POWER FINANCE CORPORATION LIMITED	INE134E08MJ2	31-Mar-2026	-	-	-	-	-	-	-	-
2344	REC LIMITED	INE020B08EH0	31-Mar-2026	-	-	-	-	-	-	-	-
2345	REC LIMITED	INE020B08EG2	31-Mar-2026	-	-	-	-	-	-	-	-
2346	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Mar-2026	-	-	-	-	-	-	-	-
2347	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Mar-2026	-	-	-	-	-	-	-	-
2348	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207062	31-Mar-2026	-	-	-	-	-	-	-	-
2349	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	31-Mar-2026	-	-	-	-	-	-	-	-
2350	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	31-Mar-2026	-	-	-	-	-	-	-	-
2351	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	31-Mar-2026	-	-	-	-	-	-	-	-
2352	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	31-Mar-2026	-	-	-	-	-	-	-	-
2353	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	31-Mar-2026	-	-	-	-	-	-	-	-
2354	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	31-Mar-2026	-	-	-	-	-	-	-	-
2355	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	31-Mar-2026	-	-	-	-	-	-	-	-
2356	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	31-Mar-2026	-	-	-	-	-	-	-	-
2357	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Mar-2026	-	-	-	-	-	-	-	-
2358	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Mar-2026	-	-	-	-	-	-	-	-

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			