

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	INE804I078Y8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
3	ECL FINANCE LIMITED	INE804IA7139	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
4	ECL FINANCE LIMITED	INE804IA7246	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
5	ECL FINANCE LIMITED	INE804IA7014	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	INE532F07CQ2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
8	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
9	NIDO HOME FINANCE LIMITED	INE530L07442	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
10	NIDO HOME FINANCE LIMITED	INE530L07475	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
11	NIDO HOME FINANCE LIMITED	INE530L07509	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
12	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
13	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
14	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
15	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
16	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
17	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DOB	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
18	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
19	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
20	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
21	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
22	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
27	NIDO HOME FINANCE LIMITED	INE530L07566	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
28	NIDO HOME FINANCE LIMITED	INE530L07582	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
29	NIDO HOME FINANCE LIMITED	INE530L07616	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
30	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
31	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
32	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	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	INE532F07EU0	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
37	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
38	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	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	INE530L07731	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
45	NIDO Home Finance Limited	INE530L07665	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
46	NIDO Home Finance Limited	INE530L07673	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
47	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
48	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
49	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
50	NIDO Home Finance Limited	INE530L07764	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
51	NIDO Home Finance Limited	INE530L07780	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
52	NIDO Home Finance Limited	INE530L07806	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
53	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
54	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
55	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
56	NIDO Home Finance Limited	INE530L07855	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
57	NIDO Home Finance Limited	INE530L07921	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
58	NIDO Home Finance Limited	INE530L07897	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	INE532F07GI8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
63	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI0	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
64	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
65	NIDO HOME FINANCE LIMITED	INE530L07947	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
66	NIDO HOME FINANCE LIMITED	INE530L07970	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
67	NIDO HOME FINANCE LIMITED	INE530L07996	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
68	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G03	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
69	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
70	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	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 DISTRIKARKS 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 DISTRIKARKS 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	INE532F07BM3	08-Apr-2025	05-Apr-2025	Paid	-	-	-	07-Apr-2025	07-Apr-2025	-
82	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	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	INE532F07CF5	10-Apr-2025	08-Apr-2025	Paid	-	-	-	10-Apr-2025	10-Apr-2025	-
85	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-Apr-2025	08-Apr-2025	Paid	-	-	-	10-Apr-2025	10-Apr-2025	-
86	VIVRITI CAPITAL LIMITED	INE01HV07379	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	INE389Z07039	11-Apr-2025	11-Apr-2025	Paid	-	-	-	12-Apr-2025	12-Apr-2025	-
89	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A107017	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	INE15S308013	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	-
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	-

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			
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	INE248LU07EX6	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
114	360 ONE PRIME LIMITED	INE248LU07EU2	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
115	360 ONE PRIME LIMITED	INE248LU07ET4	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
116	360 ONE PRIME LIMITED	INE248LU07ES6	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	INE248LU07FT1	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
120	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE015P07211	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	INE134E07AL5	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	Paid	24-Apr-2025	24-Apr-2025	Full Redemption	25-Apr-2025	25-Apr-2025	-
134	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	24-Apr-2025	22-Apr-2025	Paid	24-Apr-2025	22-Apr-2025	Full Redemption	25-Apr-2025	25-Apr-2025	-
135	VIVIRTI CAPITAL LIMITED	INE01HV07544	24-Apr-2025	24-Apr-2025	Paid	24-Apr-2025	24-Apr-2025	Partial Redemption	25-Apr-2025	25-Apr-2025	-
136	SAMMAAN FINSERVE LIMITED	INE244L07424	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
137	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
138	SAMMAAN FINSERVE LIMITED	INE244L07457	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
139	SAMMAAN FINSERVE LIMITED	INE244L07473	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
140	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
141	SAMMAAN FINSERVE LIMITED	INE244L07507	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
142	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
143	SAMMAAN FINSERVE LIMITED	INE244L07556	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
144	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
145	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08105	25-Apr-2025	25-Apr-2025	Paid	-	-	-	25-Apr-2025	25-Apr-2025	-
146	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DQ0	27-Apr-2025	25-Apr-2025	Paid	27-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
147	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DR8	27-Apr-2025	25-Apr-2025	Paid	27-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
148	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DS6	27-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
149	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DV0	27-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
150	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DY4	27-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
151	VIVIRTI CAPITAL LIMITED	INE01HV07494	27-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
152	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
153	AADHAR HOUSING FINANCE LIMITED	INE083F07348	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
154	360 ONE PRIME LIMITED	INE248LU07EY4	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
155	360 ONE PRIME LIMITED	INE248LU07EY4	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
156	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
157	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Apr-2025	25-Apr-2025	Paid	28-Apr-2025	25-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
158	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
159	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BY8	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
160	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
161	NIDO HOME FINANCE LIMITED	INE530L07442	29-Apr-2025	25-Apr-2025	Paid	29-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
162	NIDO HOME FINANCE LIMITED	INE530L07459	29-Apr-2025	25-Apr-2025	Paid	29-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
163	NIDO HOME FINANCE LIMITED	INE530L07467	29-Apr-2025	25-Apr-2025	Paid	29-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
164	NIDO HOME FINANCE LIMITED	INE530L07483	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
165	NIDO HOME FINANCE LIMITED	INE530L07517	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
166	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Apr-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
167	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FF8	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
168	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FG6	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
169	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FI2	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
170	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FJ0	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
171	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FL6	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
172	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FO0	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
173	POWER FINANCE CORPORATION LIMITED	INE134E08KA5	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
174	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Apr-2025	29-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
175	REC LIMITED	INE020808EZ2	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
176	REC LIMITED	INE020808EX7	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
177	REC LIMITED	INE020808EJ6	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
178	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071115	30-Apr-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
179	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071164	30-Apr-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
180	REC LIMITED	INE020808FM7	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
181	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Apr-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
182	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Apr-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
183	REC LIMITED	INE020808FL9	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-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			
184	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
185	ECL FINANCE LIMITED	INE804I078Y8	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
186	ECL FINANCE LIMITED	INE804I47139	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
187	ECL FINANCE LIMITED	INE804I47246	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
188	ECL FINANCE LIMITED	INE804I47014	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
189	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
190	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
191	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
192	NIDO HOME FINANCE LIMITED	INE530L07475	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
193	NIDO HOME FINANCE LIMITED	INE530L07509	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
194	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
195	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
196	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
197	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
198	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
199	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
200	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
201	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
202	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
203	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
204	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
205	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK6	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
206	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
207	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
208	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
209	NIDO HOME FINANCE LIMITED	INE530L07566	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
210	NIDO HOME FINANCE LIMITED	INE530L07582	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
211	NIDO HOME FINANCE LIMITED	INE530L07616	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
212	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
213	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
214	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
215	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
216	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
217	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
218	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
219	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
220	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
221	360 ONE PRIME LIMITED	INE248U07FF0	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
222	360 ONE PRIME LIMITED	INE248U07FH6	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
223	360 ONE PRIME LIMITED	INE248U07F14	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
224	360 ONE PRIME LIMITED	INE248U07FK0	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
225	360 ONE PRIME LIMITED	INE248U07FL8	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
226	NIDO Home Finance Limited	INE530L07731	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
227	NIDO Home Finance Limited	INE530L07665	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
228	NIDO Home Finance Limited	INE530L07673	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
229	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
230	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
231	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
232	NIDO Home Finance Limited	INE530L07764	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
233	NIDO Home Finance Limited	INE530L07780	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
234	NIDO Home Finance Limited	INE530L07806	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
235	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
236	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
237	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
238	NIDO Home Finance Limited	INE530L07855	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
239	NIDO Home Finance Limited	INE530L07921	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
240	NIDO Home Finance Limited	INE530L07897	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
241	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
242	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
243	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
244	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI8	01-May-2025	30-Apr-2024	Paid	-	-	-	02-May-2025	02-May-2025	-
245	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI0	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
246	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
247	NIDO HOME FINANCE LIMITED	INE530L07947	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
248	NIDO HOME FINANCE LIMITED	INE530L07970	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
249	NIDO HOME FINANCE LIMITED	INE530L07996	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
250	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
251	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
252	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
253	NIDO HOME FINANCE LIMITED	INE530L07A15	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
254	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
255	NIDO HOME FINANCE LIMITED	INE530L07AO3	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
256	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CB4	02-May-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
257	SAMMAAN FINSERVE LIMITED	INE244L08059	02-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
258	SAMMAAN FINSERVE LIMITED	INE244L07416	02-May-2025	29-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
259	SAMMAAN FINSERVE LIMITED	INE244L07390	02-May-2025	29-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
260	SAMMAAN FINSERVE LIMITED	INE244L07408	02-May-2025	29-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
261	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-May-2025	03-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
262	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
263	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-May-2025	01-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
264	360 ONE PRIME LIMITED	INE248U07DR0	07-May-2025	07-May-2025	Paid	07-May-2025	07-May-2025	Full Redemption	07-May-2025	07-May-2025	-
265	360 ONE PRIME LIMITED	INE248U07DR0	07-May-2025	07-May-2025	Paid	07-May-2025	07-May-2025	Full Redemption	07-May-2025	07-May-2025	-
266	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-May-2025	07-May-2025	Paid	-	-	-	07-May-2025	07-May-2025	-
267	SUVITA REAL ESTATES PRIVATE LIMITED	INE061F07026	07-May-2025	25-Feb-2025	Early Redemption	07-May-2025	25-Feb-2025	Early Redemption	-	-	-
268	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-May-2025	06-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
269	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-May-2025	06-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
270	POWER FINANCE CORPORATION LIMITED	INE134E08K01	08-May-2025	08-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
271	U GRO CAPITAL LIMITED	INE583007356	08-May-2025	07-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
272	VIVRITI CAPITAL LIMITED	INE01HV07387	08-May-2025	08-May-2025	Paid	08-May-2025	08-May-2025	Full Redemption	08-May-2025	08-May-2025	-
273	VIVRITI CAPITAL LIMITED	INE01HV07387	08-May-2025	08-May-2025	Paid	08-May-2025	08-May-2025	Full Redemption	08-May-2025	08-May-2025	-
274	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-May-2025	08-May-2025	Paid	-	-	-	09-May-2025	09-May-2025	-
275	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-May-2025	08-May-2025	Paid	-	-	-	09-May-2025	09-May-2025	-
276	SHRI RAM HOUSING FINANCE LIMITED	INE432R07315	10-May-2025	09-May-2025	Paid	10-May-2025	09-May-2025	Partial Redemption	12-May-2025	12-May-2025	-
277	POWER FINANCE CORPORATION LIMITED	INE134E08MN4	10-May-2025	09-May-2025	Paid	10-May-2025	09-May-2025	Redemption (Call Option Exercised)	12-May-2025	12-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			
278	REC LIMITED	INE020808CU7	11-May-2025	13-May-2025	Paid	-	-	-	13-May-2025	13-May-2025	-
279	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07440	13-May-2025	13-May-2025	Paid	13-May-2025	13-May-2025	Full Redemption	14-May-2025	14-May-2025	-
280	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807107	13-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
281	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807123	13-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
282	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807131	13-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
283	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807149	13-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
284	REC LIMITED	INE020808BS3	14-May-2025	14-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
285	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
286	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
287	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
288	360 ONE WAM LIMITED	INE466L07027	15-May-2025	15-May-2025	Paid	15-May-2025	15-May-2025	Full Redemption	15-May-2025	15-May-2025	-
289	360 ONE WAM LIMITED	INE466L07027	15-May-2025	15-May-2025	Paid	15-May-2025	15-May-2025	Full Redemption	15-May-2025	15-May-2025	-
290	360 ONE WAM LIMITED	INE466L07027	15-May-2025	15-May-2025	Paid	15-May-2025	15-May-2025	Full Redemption	15-May-2025	15-May-2025	-
291	POWER FINANCE CORPORATION LIMITED	INE134E08KR9	15-May-2025	15-May-2025	Paid	-	-	-	15-May-2025	15-May-2025	-
292	REC LIMITED	INE020808BE3	15-May-2025	15-May-2025	Paid	-	-	-	15-May-2025	15-May-2025	-
293	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153408105	15-May-2025	15-May-2025	Paid	-	-	-	15-May-2025	15-May-2025	-
294	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-May-2025	15-May-2025	Paid	-	-	-	15-May-2025	15-May-2025	-
295	DHANI LOANS AND SERVICES LIMITED	INE614X07449	17-May-2025	16-May-2025	Paid	17-May-2025	16-May-2025	Full Redemption	-	-	-
296	DHANI LOANS AND SERVICES LIMITED	INE614X07431	17-May-2025	16-May-2025	Paid	17-May-2025	16-May-2025	Full Redemption	-	-	-
297	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-May-2025	16-May-2025	Paid	17-May-2025	16-May-2025	Full Redemption	-	-	-
298	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-May-2025	15-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
299	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-May-2025	17-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
300	IIFL SAMASTA FINANCE LIMITED	INE413U08093	18-May-2025	-	Confirmation Awaited	-	-	-	-	-	-
301	360 ONE PRIME LIMITED	INE248U077F1	18-May-2025	-	Confirmation Awaited	-	-	-	-	-	-
302	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
303	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
304	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207047	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
305	SHRIRAM HOUSING FINANCE LIMITED	INE432R08065	19-May-2025	-	Confirmation Awaited	-	-	-	-	-	-
306	SHRIRAM HOUSING FINANCE LIMITED	INE432R08065	19-May-2025	-	Confirmation Awaited	-	-	-	-	-	-
307	360 ONE PRIME LIMITED	INE248U07EX6	19-May-2025	-	Confirmation Awaited	-	-	-	-	-	-
308	360 ONE PRIME LIMITED	INE248U07EU2	19-May-2025	-	Confirmation Awaited	-	-	-	-	-	-
309	360 ONE PRIME LIMITED	INE248U07ET4	19-May-2025	-	Confirmation Awaited	-	-	-	-	-	-
310	360 ONE PRIME LIMITED	INE248U07ES6	19-May-2025	-	Confirmation Awaited	-	-	-	-	-	-
311	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-May-2025	16-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
312	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-May-2025	16-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
313	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HD4	20-May-2025	-	-	-	-	-	-	-	-
314	REC LIMITED	INE020808CW3	21-May-2025	-	-	-	-	-	-	-	-
315	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-May-2025	-	-	-	-	-	-	-	-
316	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-May-2025	-	-	-	-	-	-	-	-
317	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-May-2025	-	-	-	-	-	-	-	-
318	Indostar Home Finance Private Limited	INE01A07033	21-May-2025	-	-	-	-	-	-	-	-
319	POWER FINANCE CORPORATION LIMITED	INE134E08KT5	22-May-2025	-	-	22-May-2025	-	-	-	-	-
320	POWER FINANCE CORPORATION LIMITED	INE134E08KU3	22-May-2025	-	-	-	-	-	-	-	-
321	POWER FINANCE CORPORATION LIMITED	INE134E08MO2	22-May-2025	-	-	-	-	-	-	-	-
322	POWER FINANCE CORPORATION LIMITED	INE134E08KT5	22-May-2025	-	-	22-May-2025	-	-	-	-	-
323	VIVRITI CAPITAL LIMITED	INE01HV07460	22-May-2025	-	-	22-May-2025	-	-	-	-	-
324	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-May-2025	-	-	-	-	-	-	-	-
325	ECL FINANCE LIMITED	INE804IA7147	23-May-2025	-	-	-	-	-	-	-	-
326	AADHAR HOUSING FINANCE LIMITED	INE883F07306	23-May-2025	-	-	-	-	-	-	-	-
327	VIVRITI CAPITAL LIMITED	INE01HV07536	24-May-2025	-	-	-	-	-	-	-	-
328	VIVRITI CAPITAL LIMITED	INE01HV07544	24-May-2025	-	-	24-May-2025	-	-	-	-	-
329	SHRIRAM HOUSING FINANCE LIMITED	INE432R07372	25-May-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
330	SAMMAAN FINSERVE LIMITED	INE244L07499	25-May-2025	-	-	-	-	-	-	-	-
331	SAMMAAN FINSERVE LIMITED	INE244L07523	25-May-2025	-	-	-	-	-	-	-	-
332	SAMMAAN FINSERVE LIMITED	INE244L07564	25-May-2025	-	-	-	-	-	-	-	-
333	IIFL SAMASTA FINANCE LIMITED	INE413U07210	26-May-2025	-	-	-	-	-	-	-	-
334	POWER FINANCE CORPORATION LIMITED	INE134E08KC1	27-May-2025	-	-	-	-	-	-	-	-
335	VIVRITI CAPITAL LIMITED	INE01HV07494	27-May-2025	-	-	-	-	-	-	-	-
336	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-May-2025	-	-	-	-	-	-	-	-
337	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-May-2025	-	-	-	-	-	-	-	-
338	360 ONE PRIME LIMITED	INE248U07EY4	28-May-2025	-	-	-	-	-	-	-	-
339	360 ONE PRIME LIMITED	INE248U07EY4	28-May-2025	-	-	-	-	-	-	-	-
340	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-May-2025	-	-	-	-	-	-	-	-
341	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-May-2025	-	-	28-May-2025	-	-	-	-	-
342	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-May-2025	-	-	-	-	-	-	-	-
343	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-May-2025	-	-	-	-	-	-	-	-
344	REC LIMITED	INE020808BG8	29-May-2025	-	-	-	-	-	-	-	-
345	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-May-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
346	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-May-2025	-	-	-	-	-	-	-	-
347	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-May-2025	-	-	30-May-2025	-	-	-	-	-
348	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-May-2025	-	-	-	-	-	-	-	-
349	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-May-2025	-	-	-	-	-	-	-	-
350	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-May-2025	-	-	-	-	-	-	-	-
351	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-May-2025	-	-	-	-	-	-	-	-
352	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-May-2025	-	-	-	-	-	-	-	-
353	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-May-2025	-	-	-	-	-	-	-	-
354	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-May-2025	-	-	-	-	-	-	-	-
355	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-May-2025	-	-	-	-	-	-	-	-
356	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-May-2025	-	-	31-May-2025	-	-	-	-	-
357	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-May-2025	-	-	-	-	-	-	-	-
358	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-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			
359	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-May-2025	-	-	-	-	-	-	-	-
360	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-May-2025	-	-	-	-	-	-	-	-
361	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-May-2025	-	-	-	-	-	-	-	-
362	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-May-2025	-	-	-	-	-	-	-	-
363	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2025	-	-	-	-	-	-	-	-
364	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2025	-	-	-	-	-	-	-	-
365	FINSTARS CAPITAL LIMITED	INE08XA07029	31-May-2025	-	-	-	-	-	-	-	-
366	REC LIMITED	INE020B08E57	31-May-2025	-	-	-	-	-	-	-	-
367	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-May-2025	-	-	31-May-2025	-	-	-	-	-
368	REC LIMITED	INE020B08FA2	31-May-2025	-	-	-	-	-	-	-	-
369	POWER FINANCE CORPORATION LIMITED	INE134E08NA9	31-May-2025	-	-	-	-	-	-	-	-
370	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08055	31-May-2025	-	-	-	-	-	-	-	-
371	REC LIMITED	INE020B08FB01	31-May-2025	-	-	-	-	-	-	-	-
372	REC LIMITED	INE020B08FD6	31-May-2025	-	-	-	-	-	-	-	-
373	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-May-2025	-	-	-	-	-	-	-	-
374	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-May-2025	-	-	-	-	-	-	-	-
375	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-May-2025	-	-	-	-	-	-	-	-
376	REC LIMITED	INE020B08FA2	31-May-2025	-	-	-	-	-	-	-	-
377	FINSTARS CAPITAL LIMITED	INE08XA07037	31-May-2025	-	-	-	-	-	-	-	-
378	FINSTARS CAPITAL LIMITED	INE08XA07045	31-May-2025	-	-	-	-	-	-	-	-
379	AADHAR HOUSING FINANCE LIMITED	INE33807528	01-Jun-2025	-	-	-	-	-	-	-	-
380	ECL FINANCE LIMITED	INE804078Y8	01-Jun-2025	-	-	-	-	-	-	-	-
381	ECL FINANCE LIMITED	INE804A7139	01-Jun-2025	-	-	-	-	-	-	-	-
382	ECL FINANCE LIMITED	INE804A7246	01-Jun-2025	-	-	-	-	-	-	-	-
383	ECL FINANCE LIMITED	INE804A7014	01-Jun-2025	-	-	-	-	-	-	-	-
384	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jun-2025	-	-	-	-	-	-	-	-
385	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07CQ2	01-Jun-2025	-	-	-	-	-	-	-	-
386	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07CT6	01-Jun-2025	-	-	-	-	-	-	-	-
387	NIDO HOME FINANCE LIMITED	INE330L07475	01-Jun-2025	-	-	-	-	-	-	-	-
388	NIDO HOME FINANCE LIMITED	INE330L07509	01-Jun-2025	-	-	-	-	-	-	-	-
389	NUVAMA WEALTH AND INVESTMENT LIMITED	INE23L07660	01-Jun-2025	-	-	-	-	-	-	-	-
390	NUVAMA WEALTH AND INVESTMENT LIMITED	INE23L07710	01-Jun-2025	-	-	-	-	-	-	-	-
391	NUVAMA WEALTH AND INVESTMENT LIMITED	INE23L07744	01-Jun-2025	-	-	-	-	-	-	-	-
392	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07CK8	01-Jun-2025	-	-	-	-	-	-	-	-
393	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DB2	01-Jun-2025	-	-	-	-	-	-	-	-
394	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DD8	01-Jun-2025	-	-	-	-	-	-	-	-
395	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Jun-2025	-	-	-	-	-	-	-	-
396	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DM9	01-Jun-2025	-	-	-	-	-	-	-	-
397	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DK3	01-Jun-2025	-	-	-	-	-	-	-	-
398	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DH9	01-Jun-2025	-	-	-	-	-	-	-	-
399	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DP2	01-Jun-2025	-	-	-	-	-	-	-	-
400	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DT4	01-Jun-2025	-	-	-	-	-	-	-	-
401	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DX6	01-Jun-2025	-	-	-	-	-	-	-	-
402	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EC8	01-Jun-2025	-	-	-	-	-	-	-	-
403	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EG9	01-Jun-2025	-	-	-	-	-	-	-	-
404	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07E15	01-Jun-2025	-	-	-	-	-	-	-	-
405	NIDO HOME FINANCE LIMITED	INE330L07566	01-Jun-2025	-	-	-	-	-	-	-	-
406	NIDO HOME FINANCE LIMITED	INE330L07582	01-Jun-2025	-	-	-	-	-	-	-	-
407	NIDO HOME FINANCE LIMITED	INE330L07616	01-Jun-2025	-	-	-	-	-	-	-	-
408	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EQB1	01-Jun-2025	-	-	-	-	-	-	-	-
409	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EL9	01-Jun-2025	-	-	-	-	-	-	-	-
410	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EO3	01-Jun-2025	-	-	-	-	-	-	-	-
411	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jun-2025	-	-	-	-	-	-	-	-
412	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jun-2025	-	-	-	-	-	-	-	-
413	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jun-2025	-	-	-	-	-	-	-	-
414	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EU0	01-Jun-2025	-	-	-	-	-	-	-	-
415	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EY2	01-Jun-2025	-	-	-	-	-	-	-	-
416	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07FB7	01-Jun-2025	-	-	-	-	-	-	-	-
417	360 ONE PRIME LIMITED	INE248U07FF0	01-Jun-2025	-	-	-	-	-	-	-	-
418	360 ONE PRIME LIMITED	INE248U07FH6	01-Jun-2025	-	-	-	-	-	-	-	-
419	360 ONE PRIME LIMITED	INE248U07F14	01-Jun-2025	-	-	-	-	-	-	-	-
420	360 ONE PRIME LIMITED	INE248U07FK0	01-Jun-2025	-	-	-	-	-	-	-	-
421	360 ONE PRIME LIMITED	INE248U07FL8	01-Jun-2025	-	-	-	-	-	-	-	-
422	NIDO Home Finance Limited	INE330L07731	01-Jun-2025	-	-	-	-	-	-	-	-
423	NIDO Home Finance Limited	INE330L07665	01-Jun-2025	-	-	-	-	-	-	-	-
424	NIDO Home Finance Limited	INE330L07673	01-Jun-2025	-	-	-	-	-	-	-	-
425	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07FK8	01-Jun-2025	-	-	-	-	-	-	-	-
426	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07FN2	01-Jun-2025	-	-	-	-	-	-	-	-
427	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07FD3	01-Jun-2025	-	-	-	-	-	-	-	-
428	NIDO Home Finance Limited	INE330L07764	01-Jun-2025	-	-	-	-	-	-	-	-
429	NIDO Home Finance Limited	INE330L07780	01-Jun-2025	-	-	-	-	-	-	-	-
430	NIDO Home Finance Limited	INE330L07806	01-Jun-2025	-	-	-	-	-	-	-	-
431	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07FR3	01-Jun-2025	-	-	-	-	-	-	-	-
432	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07FU7	01-Jun-2025	-	-	-	-	-	-	-	-
433	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07F26	01-Jun-2025	-	-	-	-	-	-	-	-
434	NIDO Home Finance Limited	INE330L07855	01-Jun-2025	-	-	-	-	-	-	-	-
435	NIDO Home Finance Limited	INE330L07921	01-Jun-2025	-	-	-	-	-	-	-	-
436	NIDO Home Finance Limited	INE330L07897	01-Jun-2025	-	-	-	-	-	-	-	-
437	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Jun-2025	-	-	-	-	-	-	-	-
438	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Jun-2025	-	-	-	-	-	-	-	-
439	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Jun-2025	-	-	-	-	-	-	-	-
440	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07GI8	01-Jun-2025	-	-	-	-	-	-	-	-
441	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07GI0	01-Jun-2025	-	-	-	-	-	-	-	-
442	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07GD1	01-Jun-2025	-	-	-	-	-	-	-	-
443	NIDO HOME FINANCE LIMITED	INE330L07947	01-Jun-2025	-	-	-	-	-	-	-	-
444	NIDO HOME FINANCE LIMITED	INE330L07970	01-Jun-2025	-	-	-	-	-	-	-	-
445	NIDO HOME FINANCE LIMITED	INE330L07996	01-Jun-2025	-	-	-	-	-	-	-	-
446	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07GQ3	01-Jun-2025	-	-	-	-	-	-	-	-
447	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07GT7	01-Jun-2025	-	-	-	-	-	-	-	-
448	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07GX9	01-Jun-2025	-	-	-	-	-	-	-	-
449	NIDO HOME FINANCE LIMITED	INE330L07A15	01-Jun-2025	-	-	-	-	-	-	-	-
450	NIDO HOME FINANCE LIMITED	INE330L07AM7	01-Jun-2025	-	-	-	-	-	-	-	-
451	NIDO HOME FINANCE LIMITED	INE330L07AQ3	01-Jun-2025	-	-	-	-	-	-	-	-
452	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07HI6	01-Jun-2025	-	-	-	-	-	-	-	-
453	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07HL2	01-Jun-2025	-	-	-	-	-	-	-	-
454	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07HG2	01-Jun-2025	-	-	-	-	-	-	-	-



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455	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jun-2025	-	-	-	-	-	-	-	-
456	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jun-2025	-	-	-	-	-	-	-	-
457	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jun-2025	-	-	-	-	-	-	-	-
458	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jun-2025	-	-	-	-	-	-	-	-
459	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jun-2025	-	-	-	-	-	-	-	-
460	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08201	05-Jun-2025	-	-	-	-	-	-	-	-
461	G R INFRAPROJECTS LIMITED	INE201P08118	06-Jun-2025	08-Dec-2023	Early Redemption	06-Jun-2025	08-Dec-2023	Early Redemption	-	-	-
462	G R INFRAPROJECTS LIMITED	INE201P08134	06-Jun-2025	08-Dec-2023	Early Redemption	06-Jun-2025	08-Dec-2023	Early Redemption	-	-	-
463	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HE2	06-Jun-2025	-	-	-	-	-	-	-	-
464	REC LIMITED	INE020B08BH6	07-Jun-2025	-	-	-	-	-	-	-	-
465	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Jun-2025	-	-	-	-	-	-	-	-
466	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jun-2025	-	-	-	-	-	-	-	-
467	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jun-2025	-	-	-	-	-	-	-	-
468	U GRO CAPITAL LIMITED	INE583D07356	08-Jun-2025	-	-	-	-	-	-	-	-
469	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jun-2025	-	-	-	-	-	-	-	-
470	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Jun-2025	-	-	-	-	-	-	-	-
471	POWER FINANCE CORPORATION LIMITED	INE134E08KV1	11-Jun-2025	-	-	-	-	-	-	-	-
472	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Jun-2025	-	-	-	-	-	-	-	-
473	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Jun-2025	-	-	12-Jun-2025	-	-	-	-	-
474	360 ONE PRIME LIMITED	INE248U07F05	12-Jun-2025	-	-	-	-	-	-	-	-
475	360 ONE PRIME LIMITED	INE248U07FE3	12-Jun-2025	-	-	-	-	-	-	-	-
476	360 ONE PRIME LIMITED	INE248U07FG8	12-Jun-2025	-	-	-	-	-	-	-	-
477	360 ONE PRIME LIMITED	INE248U07F12	12-Jun-2025	-	-	-	-	-	-	-	-
478	360 ONE PRIME LIMITED	INE248U07FM6	12-Jun-2025	-	-	-	-	-	-	-	-
479	SHRI RAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
480	IIFL SAMASTA FINANCE LIMITED	INE413U08101	13-Jun-2025	-	-	-	-	-	-	-	-
481	KERALA FINANCIAL CORPORATION	INE818F07252	13-Jun-2025	-	-	-	-	-	-	-	-
482	KERALA FINANCIAL CORPORATION	INE818F07260	13-Jun-2025	-	-	-	-	-	-	-	-
483	KERALA FINANCIAL CORPORATION	INE818F07278	13-Jun-2025	-	-	-	-	-	-	-	-
484	KERALA FINANCIAL CORPORATION	INE818F07294	13-Jun-2025	-	-	-	-	-	-	-	-
485	KERALA FINANCIAL CORPORATION	INE818F07286	13-Jun-2025	-	-	-	-	-	-	-	-
486	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08134	13-Jun-2025	-	-	-	-	-	-	-	-
487	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	-	-	-	-	-	-	-	-
488	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	-	-	-	-	-	-	-	-
489	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	-	-	-	-	-	-	-	-
490	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	-	-	-	-	-	-	-	-
491	REC LIMITED	INE020B08CK1	15-Jun-2025	-	-	-	-	-	-	-	-
492	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jun-2025	-	-	-	-	-	-	-	-
493	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jun-2025	-	-	-	-	-	-	-	-
494	360 ONE PRIME LIMITED	INE248U07EX6	18-Jun-2025	-	-	-	-	-	-	-	-
495	360 ONE PRIME LIMITED	INE248U07EU2	18-Jun-2025	-	-	-	-	-	-	-	-
496	360 ONE PRIME LIMITED	INE248U07ET4	18-Jun-2025	-	-	-	-	-	-	-	-
497	360 ONE PRIME LIMITED	INE248U07ES6	18-Jun-2025	-	-	-	-	-	-	-	-
498	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076 (converted to INE528S07169)	18-Jun-2025	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
499	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (erstwhile INE528S08076)	18-Jun-2025	-	-	-	-	-	-	-	-
500	360 ONE PRIME LIMITED	INE248U07FT1	18-Jun-2025	-	-	-	-	-	-	-	-
501	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Jun-2025	-	-	-	-	-	-	-	-
502	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jun-2025	-	-	-	-	-	-	-	-
503	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jun-2025	-	-	-	-	-	-	-	-
504	BRAKES INDIA PRIVATE LIMITED	INE03K07044	20-Jun-2025	09-Feb-2023	Early Redemption	20-Jun-2025	09-Feb-2023	Early Redemption	-	-	-
505	THE FEDERAL BANK LIMITED	INE171A08024	20-Jun-2025	20-Jun-2024	Early Redemption	-	-	-	-	-	-
506	POWER FINANCE CORPORATION LIMITED	INE134E08MP9	20-Jun-2025	-	-	-	-	-	-	-	-
507	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Jun-2025	-	-	-	-	-	-	-	-
508	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Jun-2025	-	-	-	-	-	-	-	-
509	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jun-2025	-	-	21-Jun-2025	-	-	-	-	-
510	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Jun-2025	-	-	-	-	-	-	-	-
511	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jun-2025	-	-	-	-	-	-	-	-
512	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jun-2025	-	-	-	-	-	-	-	-
513	IIFL SAMASTA FINANCE LIMITED	INE413U07293	21-Jun-2025	-	-	-	-	-	-	-	-
514	IIFL SAMASTA FINANCE LIMITED	INE413U07319	21-Jun-2025	-	-	-	-	-	-	-	-
515	IIFL SAMASTA FINANCE LIMITED	INE413U07335	21-Jun-2025	-	-	-	-	-	-	-	-
516	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Jun-2025	-	-	-	-	-	-	-	-
517	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jun-2025	-	-	-	-	-	-	-	-
518	SK FINANCE LIMITED	INE124N07358	23-Jun-2025	23-Dec-2022	Early Redemption	-	-	-	-	-	-
519	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Jun-2025	-	-	-	-	-	-	-	-
520	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Jun-2025	-	-	-	-	-	-	-	-
521	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Jun-2025	-	-	-	-	-	-	-	-
522	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Jun-2025	-	-	24-Jun-2025	-	-	-	-	-
523	REC LIMITED	INE020B08BU9	25-Jun-2025	-	-	-	-	-	-	-	-
524	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jun-2025	-	-	-	-	-	-	-	-
525	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jun-2025	-	-	-	-	-	-	-	-
526	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jun-2025	-	-	-	-	-	-	-	-
527	NOMURA FIXED INCOME SECURITIES LIMITED	INE127K08017	25-Jun-2025	-	-	-	-	-	-	-	-
528	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08219	25-Jun-2025	-	-	-	-	-	-	-	-
529	AADHAR HOUSING FINANCE LIMITED	INE883F07355	25-Jun-2025	-	-	-	-	-	-	-	-
530	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HF9	26-Jun-2025	-	-	-	-	-	-	-	-
531	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Jun-2025	-	-	26-Jun-2025	-	-	-	-	-
532	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08113	26-Jun-2025	-	-	-	-	-	-	-	-
533	EDEL FINANCE COMPANY LIMITED	INE836K07015	27-Jun-2025	-	-	-	-	-	-	-	-
534	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08100	27-Jun-2025	-	-	-	-	-	-	-	-
535	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Jun-2025	-	-	-	-	-	-	-	-
536	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	-
537	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	-
538	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jun-2025	-	-	-	-	-	-	-	-
539	TVS CREDIT SERVICES LIMITED	INE729N07057	28-Jun-2025	-	-	-	-	-	-	-	-
540	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Jun-2025	-	-	-	-	-	-	-	-
541	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jun-2025	-	-	-	-	-	-	-	-
542	360 ONE PRIME LIMITED	INE248U07EY4	28-Jun-2025	-	-	-	-	-	-	-	-
543	360 ONE PRIME LIMITED	INE248U07EY4	28-Jun-2025	-	-	-	-	-	-	-	-
544	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jun-2025	-	-	-	-	-	-	-	-



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545	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jun-2025	-	-	28-Jun-2025	-	-	-	-	-
546	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Jun-2025	-	-	-	-	-	-	-	-
547	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jun-2025	-	-	-	-	-	-	-	-
548	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Jun-2025	-	-	-	-	-	-	-	-
549	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jun-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
550	POWER FINANCE CORPORATION LIMITED	INE134E08LH8	30-Jun-2025	-	-	-	-	-	-	-	-
551	POWER FINANCE CORPORATION LIMITED	INE134E08LU6	30-Jun-2025	-	-	-	-	-	-	-	-
552	POWER FINANCE CORPORATION LIMITED	INE134E08LG0	30-Jun-2025	-	-	-	-	-	-	-	-
553	POWER FINANCE CORPORATION LIMITED	INE134E08LF2	30-Jun-2025	-	-	30-Jun-2025	-	-	-	-	-
554	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Jun-2025	-	-	30-Jun-2025	-	-	-	-	-
555	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Jun-2025	-	-	-	-	-	-	-	-
556	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Jun-2025	-	-	-	-	-	-	-	-
557	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Jun-2025	-	-	-	-	-	-	-	-
558	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Jun-2025	-	-	-	-	-	-	-	-
559	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Jun-2025	-	-	-	-	-	-	-	-
560	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Jun-2025	-	-	-	-	-	-	-	-
561	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Jun-2025	-	-	30-Jun-2025	-	-	-	-	-
562	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Jun-2025	-	-	-	-	-	-	-	-
563	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Jun-2025	-	-	-	-	-	-	-	-
564	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Jun-2025	-	-	-	-	-	-	-	-
565	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Jun-2025	-	-	-	-	-	-	-	-
566	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Jun-2025	-	-	-	-	-	-	-	-
567	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Jun-2025	-	-	-	-	-	-	-	-
568	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Jun-2025	-	-	-	-	-	-	-	-
569	REC LIMITED	INE020B08ED9	30-Jun-2025	-	-	-	-	-	-	-	-
570	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Jun-2025	-	-	-	-	-	-	-	-
571	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Jun-2025	-	-	-	-	-	-	-	-
572	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Jun-2025	-	-	-	-	-	-	-	-
573	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Jun-2025	-	-	-	-	-	-	-	-
574	REC Limited	INE020B08EL2	30-Jun-2025	-	-	-	-	-	-	-	-
575	REC Limited	INE020B08EK4	30-Jun-2025	-	-	-	-	-	-	-	-
576	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	30-Jun-2025	-	-	-	-	-	-	-	-
577	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	30-Jun-2025	-	-	-	-	-	-	-	-
578	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	30-Jun-2025	-	-	-	-	-	-	-	-
579	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	30-Jun-2025	-	-	-	-	-	-	-	-
580	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	30-Jun-2025	-	-	-	-	-	-	-	-
581	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	30-Jun-2025	-	-	-	-	-	-	-	-
582	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	30-Jun-2025	-	-	-	-	-	-	-	-
583	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	30-Jun-2025	-	-	-	-	-	-	-	-
584	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Jun-2025	-	-	-	-	-	-	-	-
585	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Jun-2025	-	-	-	-	-	-	-	-
586	IIFL SAMASTA FINANCE LIMITED	INE413U07343	30-Jun-2025	-	-	-	-	-	-	-	-
587	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Jun-2025	-	-	-	-	-	-	-	-
588	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jul-2025	-	-	-	-	-	-	-	-
589	ECL FINANCE LIMITED	INE804078Y8	01-Jul-2025	-	-	-	-	-	-	-	-
590	ECL FINANCE LIMITED	INE804I7139	01-Jul-2025	-	-	-	-	-	-	-	-
591	ECL FINANCE LIMITED	INE804I7246	01-Jul-2025	-	-	-	-	-	-	-	-
592	ECL FINANCE LIMITED	INE804I7014	01-Jul-2025	-	-	-	-	-	-	-	-
593	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	01-Jul-2025	-	-	-	-	-	-	-	-
594	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Jul-2025	-	-	-	-	-	-	-	-
595	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Jul-2025	-	-	-	-	-	-	-	-
596	NIDO HOME FINANCE LIMITED	INE530L07475	01-Jul-2025	-	-	-	-	-	-	-	-
597	NIDO HOME FINANCE LIMITED	INE530L07509	01-Jul-2025	-	-	-	-	-	-	-	-
598	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Jul-2025	-	-	-	-	-	-	-	-
599	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Jul-2025	-	-	-	-	-	-	-	-
600	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Jul-2025	-	-	-	-	-	-	-	-
601	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Jul-2025	-	-	-	-	-	-	-	-
602	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Jul-2025	-	-	-	-	-	-	-	-
603	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Jul-2025	-	-	-	-	-	-	-	-
604	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Jul-2025	-	-	-	-	-	-	-	-
605	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Jul-2025	-	-	-	-	-	-	-	-
606	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Jul-2025	-	-	-	-	-	-	-	-
607	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Jul-2025	-	-	-	-	-	-	-	-
608	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Jul-2025	-	-	-	-	-	-	-	-
609	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Jul-2025	-	-	-	-	-	-	-	-
610	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Jul-2025	-	-	-	-	-	-	-	-
611	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Jul-2025	-	-	-	-	-	-	-	-
612	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Jul-2025	-	-	-	-	-	-	-	-
613	NIDO HOME FINANCE LIMITED	INE530L07566	01-Jul-2025	-	-	-	-	-	-	-	-
614	NIDO HOME FINANCE LIMITED	INE530L07582	01-Jul-2025	-	-	-	-	-	-	-	-
615	NIDO HOME FINANCE LIMITED	INE530L07616	01-Jul-2025	-	-	-	-	-	-	-	-
616	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Jul-2025	-	-	-	-	-	-	-	-
617	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Jul-2025	-	-	-	-	-	-	-	-
618	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Jul-2025	-	-	-	-	-	-	-	-
619	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jul-2025	-	-	-	-	-	-	-	-
620	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jul-2025	-	-	-	-	-	-	-	-
621	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jul-2025	-	-	-	-	-	-	-	-
622	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Jul-2025	-	-	-	-	-	-	-	-
623	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Jul-2025	-	-	-	-	-	-	-	-
624	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Jul-2025	-	-	-	-	-	-	-	-
625	360 ONE PRIME LIMITED	INE248U07FF0	01-Jul-2025	-	-	-	-	-	-	-	-
626	360 ONE PRIME LIMITED	INE248U07FH6	01-Jul-2025	-	-	-	-	-	-	-	-
627	360 ONE PRIME LIMITED	INE248U07FI4	01-Jul-2025	-	-	-	-	-	-	-	-
628	360 ONE PRIME LIMITED	INE248U07FK0	01-Jul-2025	-	-	-	-	-	-	-	-
629	360 ONE PRIME LIMITED	INE248U07FL8	01-Jul-2025	-	-	-	-	-	-	-	-
630	NIDO Home Finance Limited	INE530L07731	01-Jul-2025	-	-	-	-	-	-	-	-
631	NIDO Home Finance Limited	INE530L07665	01-Jul-2025	-	-	-	-	-	-	-	-
632	NIDO Home Finance Limited	INE530L07673	01-Jul-2025	-	-	-	-	-	-	-	-
633	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Jul-2025	-	-	-	-	-	-	-	-
634	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Jul-2025	-	-	-	-	-	-	-	-
635	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Jul-2025	-	-	-	-	-	-	-	-
636	NIDO Home Finance Limited	INE530L07764	01-Jul-2025	-	-	-	-	-	-	-	-
637	NIDO Home Finance Limited	INE530L07780	01-Jul-2025	-	-	-	-	-	-	-	-
638	NIDO Home Finance Limited	INE530L07806	01-Jul-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			
639	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Jul-2025	-	-	-	-	-	-	-	-
640	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Jul-2025	-	-	-	-	-	-	-	-
641	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FZ6	01-Jul-2025	-	-	-	-	-	-	-	-
642	NIDO Home Finance Limited	INE530L07855	01-Jul-2025	-	-	-	-	-	-	-	-
643	NIDO Home Finance Limited	INE530L07921	01-Jul-2025	-	-	-	-	-	-	-	-
644	NIDO Home Finance Limited	INE530L07897	01-Jul-2025	-	-	-	-	-	-	-	-
645	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Jul-2025	-	-	-	-	-	-	-	-
646	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Jul-2025	-	-	-	-	-	-	-	-
647	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Jul-2025	-	-	-	-	-	-	-	-
648	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G18	01-Jul-2025	-	-	-	-	-	-	-	-
649	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G10	01-Jul-2025	-	-	-	-	-	-	-	-
650	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Jul-2025	-	-	-	-	-	-	-	-
651	NIDO HOME FINANCE LIMITED	INE530L07947	01-Jul-2025	-	-	-	-	-	-	-	-
652	NIDO HOME FINANCE LIMITED	INE530L07970	01-Jul-2025	-	-	-	-	-	-	-	-
653	NIDO HOME FINANCE LIMITED	INE530L07996	01-Jul-2025	-	-	-	-	-	-	-	-
654	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Jul-2025	-	-	-	-	-	-	-	-
655	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Jul-2025	-	-	-	-	-	-	-	-
656	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Jul-2025	-	-	-	-	-	-	-	-
657	NIDO HOME FINANCE LIMITED	INE530L07A15	01-Jul-2025	-	-	-	-	-	-	-	-
658	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Jul-2025	-	-	-	-	-	-	-	-
659	NIDO HOME FINANCE LIMITED	INE530L07AO3	01-Jul-2025	-	-	-	-	-	-	-	-
660	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H16	01-Jul-2025	-	-	-	-	-	-	-	-
661	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HL2	01-Jul-2025	-	-	-	-	-	-	-	-
662	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HG2	01-Jul-2025	-	-	-	-	-	-	-	-
663	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jul-2025	-	-	-	-	-	-	-	-
664	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jul-2025	-	-	-	-	-	-	-	-
665	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jul-2025	-	-	-	-	-	-	-	-
666	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jul-2025	-	-	-	-	-	-	-	-
667	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jul-2025	-	-	-	-	-	-	-	-
668	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jul-2025	-	-	-	-	-	-	-	-
669	NIDO Home Finance Limited	INE530L07749	03-Jul-2025	-	-	-	-	-	-	-	-
670	NIDO Home Finance Limited	INE530L07756	03-Jul-2025	-	-	-	-	-	-	-	-
671	NIDO Home Finance Limited	INE530L07772	03-Jul-2025	-	-	-	-	-	-	-	-
672	NIDO Home Finance Limited	INE530L07798	03-Jul-2025	-	-	-	-	-	-	-	-
673	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2025	-	-	-	-	-	-	-	-
674	SHRIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2025	-	-	-	-	-	-	-	-
675	SHRIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2025	-	-	-	-	-	-	-	-
676	REC LIMITED	INE020B08D10	07-Jul-2025	-	-	-	-	-	-	-	-
677	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jul-2025	-	-	-	-	-	-	-	-
678	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jul-2025	-	-	-	-	-	-	-	-
679	U GRO CAPITAL LIMITED	INE583D07356	08-Jul-2025	-	-	-	-	-	-	-	-
680	L&T FINANCE LIMITED	INE476M07B4	09-Jul-2025	-	-	09-Jul-2025	-	-	-	-	-
681	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jul-2025	-	-	-	-	-	-	-	-
682	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Jul-2025	-	-	-	-	-	-	-	-
683	POWER FINANCE CORPORATION LIMITED	INE134E08MQ7	12-Jul-2025	-	-	-	-	-	-	-	-
684	TVS CREDIT SERVICES LIMITED	INE729N08071	14-Jul-2025	-	-	-	-	-	-	-	-
685	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	-	-	-	-	-	-	-	-
686	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	-	-	-	-	-	-	-	-
687	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	-	-	-	-	-	-	-	-
688	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	-	-	-	-	-	-	-	-
689	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	15-Jul-2025	-	-	15-Jul-2025	-	-	-	-	-
690	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07694	15-Jul-2025	-	-	15-Jul-2025	-	-	-	-	-
691	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07702	15-Jul-2025	-	-	15-Jul-2025	-	-	05-Jul-2023	05-Jul-2023	-
692	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07751	15-Jul-2025	-	-	-	-	-	-	-	-
693	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07736	15-Jul-2025	-	-	-	-	-	-	-	-
694	360 ONE PRIME LIMITED	INE248U07FC7	15-Jul-2025	-	-	-	-	-	-	-	-
695	INDIAN OIL CORPORATION LIMITED	INE242A08551	16-Jul-2025	-	-	-	-	-	-	-	-
696	SAMMAAN FINSERVE LIMITED	INE244L07580	16-Jul-2025	-	-	-	-	-	-	-	-
697	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jul-2025	-	-	-	-	-	-	-	-
698	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jul-2025	-	-	-	-	-	-	-	-
699	U. P. POWER CORPORATION LIMITED	INE540P07244	18-Jul-2025	-	-	18-Jul-2025	-	-	-	-	-
700	U. P. POWER CORPORATION LIMITED	INE540P07251	18-Jul-2025	-	-	-	-	-	-	-	-
701	U. P. POWER CORPORATION LIMITED	INE540P07269	18-Jul-2025	-	-	-	-	-	-	-	-
702	U. P. POWER CORPORATION LIMITED	INE540P07335	18-Jul-2025	-	-	18-Jul-2025	-	-	-	-	-
703	U. P. POWER CORPORATION LIMITED	INE540P07343	18-Jul-2025	-	-	-	-	-	-	-	-
704	U. P. POWER CORPORATION LIMITED	INE540P07350	18-Jul-2025	-	-	-	-	-	-	-	-
705	360 ONE PRIME LIMITED	INE248U07EX6	18-Jul-2025	-	-	18-Jul-2025	-	-	-	-	-
706	360 ONE PRIME LIMITED	INE248U07EV0	18-Jul-2025	-	-	18-Jul-2025	-	-	-	-	-
707	360 ONE PRIME LIMITED	INE248U07EU2	18-Jul-2025	-	-	-	-	-	-	-	-
708	360 ONE PRIME LIMITED	INE248U07ET4	18-Jul-2025	-	-	-	-	-	-	-	-
709	360 ONE PRIME LIMITED	INE248U07ES6	18-Jul-2025	-	-	-	-	-	-	-	-
710	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07054	18-Jul-2025	-	-	-	-	-	-	-	-
711	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08905	18-Jul-2025	-	-	-	-	-	-	-	-
712	360 ONE PRIME LIMITED	INE248U07FT1	18-Jul-2025	-	-	-	-	-	-	-	-
713	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jul-2025	-	-	19-Jul-2025	-	-	-	-	-
714	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jul-2025	-	-	-	-	-	-	-	-
715	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jul-2025	-	-	-	-	-	-	-	-
716	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jul-2025	-	-	-	-	-	-	-	-
717	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D21	21-Jul-2025	-	-	-	-	-	-	-	-
718	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EA2	21-Jul-2025	-	-	21-Jul-2025	-	-	-	-	-
719	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EB0	21-Jul-2025	-	-	21-Jul-2025	-	-	-	-	-
720	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07ED6	21-Jul-2025	-	-	-	-	-	-	-	-
721	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EH7	21-Jul-2025	-	-	-	-	-	-	-	-
722	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2025	-	-	-	-	-	-	-	-
723	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2025	-	-	-	-	-	-	-	-
724	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2025	-	-	-	-	-	-	-	-
725	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jul-2025	-	-	-	-	-	-	-	-
726	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2025	-	-	-	-	-	-	-	-
727	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2025	-	-	-	-	-	-	-	-
728	REC LIMITED	INE020B08BJ2	22-Jul-2025	-	-	-	-	-	-	-	-
729	SHRIRAM HOUSING FINANCE LIMITED	INE432W07307	22-Jul-2025	31-Aug-2023	Early Redemption	21-Jul-2025	31-Aug-2023	Early Redemption	-	-	-
730	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jul-2025	-	-	-	-	-	-	-	-
731	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07432	24-Jul-2025	-	-	-	-	-	-	-	-
732	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08227	24-Jul-2025	-	-	-	-	-	-	-	-
733	Wagholi Estates Private Limited	INE021N07017	24-Jul-2025	-	-	-	-	-	-	-	-
734	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Jul-2025	-	-	24-Jul-2025	-	-	-	-	-
735	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jul-2025	-	-	-	-	-	-	-	-
736	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jul-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			
737	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jul-2025	-	-	-	-	-	-	-	-
738	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FP7	26-Jul-2025	-	-	-	-	-	-	-	-
739	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F51	26-Jul-2025	-	-	-	-	-	-	-	-
740	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FV5	26-Jul-2025	-	-	-	-	-	-	-	-
741	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GA7	26-Jul-2025	-	-	-	-	-	-	-	-
742	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK1	26-Jul-2025	-	-	-	-	-	-	-	-
743	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FY9	26-Jul-2025	-	-	-	-	-	-	-	-
744	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Jul-2025	-	-	-	-	-	-	-	-
745	POWER FINANCE CORPORATION LIMITED	INE134E08KY5	28-Jul-2025	-	-	-	-	-	-	-	-
746	REC LIMITED	INE020B08DN0	28-Jul-2025	-	-	-	-	-	-	-	-
747	TVS CREDIT SERVICES LIMITED	INE729N08089	28-Jul-2025	-	-	-	-	-	-	-	-
748	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07109	28-Jul-2025	-	-	-	-	-	-	-	-
749	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2025	-	-	-	-	-	-	-	-
750	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jul-2025	-	-	-	-	-	-	-	-
751	360 ONE PRIME LIMITED	INE248U07EY4	28-Jul-2025	-	-	-	-	-	-	-	-
752	360 ONE PRIME LIMITED	INE248U07EY4	28-Jul-2025	-	-	-	-	-	-	-	-
753	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jul-2025	-	-	-	-	-	-	-	-
754	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jul-2025	-	-	28-Jul-2025	-	-	-	-	-
755	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BK0	29-Jul-2025	-	-	-	-	-	-	-	-
756	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jul-2025	-	-	-	-	-	-	-	-
757	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Jul-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
758	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Jul-2025	-	-	-	-	-	-	-	-
759	REC LIMITED	INE020B08DA7	31-Jul-2025	-	-	-	-	-	-	-	-
760	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jul-2025	-	-	-	-	-	-	-	-
761	REC LIMITED	INE020B08E18	31-Jul-2025	-	-	-	-	-	-	-	-
762	REC LIMITED	INE020B08DA7	31-Jul-2025	-	-	-	-	-	-	-	-
763	REC LIMITED	INE020B08FE4	31-Jul-2025	-	-	-	-	-	-	-	-
764	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Jul-2025	-	-	-	-	-	-	-	-
765	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Jul-2025	-	-	-	-	-	-	-	-
766	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Jul-2025	-	-	-	-	-	-	-	-
767	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Jul-2025	-	-	-	-	-	-	-	-
768	POWER FINANCE CORPORATION LIMITED	INE134E07CL1	31-Jul-2025	-	-	-	-	-	-	-	-
769	POWER FINANCE CORPORATION LIMITED	INE134E07CM9	31-Jul-2025	-	-	-	-	-	-	-	-
770	POWER FINANCE CORPORATION LIMITED	INE134E07CN7	31-Jul-2025	-	-	-	-	-	-	-	-
771	POWER FINANCE CORPORATION LIMITED	INE134E07C05	31-Jul-2025	-	-	-	-	-	-	-	-
772	POWER FINANCE CORPORATION LIMITED	INE134E07CQ0	31-Jul-2025	-	-	-	-	-	-	-	-
773	POWER FINANCE CORPORATION LIMITED	INE134E07CS6	31-Jul-2025	-	-	-	-	-	-	-	-
774	POWER FINANCE CORPORATION LIMITED	INE134E07CF2	31-Jul-2025	-	-	-	-	-	-	-	-
775	POWER FINANCE CORPORATION LIMITED	INE134E07CU2	31-Jul-2025	-	-	-	-	-	-	-	-
776	POWER FINANCE CORPORATION LIMITED	INE134E07CW8	31-Jul-2025	-	-	-	-	-	-	-	-
777	POWER FINANCE CORPORATION LIMITED	INE134E07CV0	31-Jul-2025	-	-	-	-	-	-	-	-
778	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Aug-2025	-	-	-	-	-	-	-	-
779	ECL FINANCE LIMITED	INE804078Y8	01-Aug-2025	-	-	-	-	-	-	-	-
780	ECL FINANCE LIMITED	INE804I7139	01-Aug-2025	-	-	-	-	-	-	-	-
781	ECL FINANCE LIMITED	INE804I7246	01-Aug-2025	-	-	-	-	-	-	-	-
782	ECL FINANCE LIMITED	INE804I7014	01-Aug-2025	-	-	-	-	-	-	-	-
783	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Aug-2025	-	-	-	-	-	-	-	-
784	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Aug-2025	-	-	-	-	-	-	-	-
785	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Aug-2025	-	-	-	-	-	-	-	-
786	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	01-Aug-2025	-	-	-	-	-	-	-	-
787	NIDO HOME FINANCE LIMITED	INES30L07475	01-Aug-2025	-	-	-	-	-	-	-	-
788	NIDO HOME FINANCE LIMITED	INES30L07509	01-Aug-2025	-	-	-	-	-	-	-	-
789	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Aug-2025	-	-	-	-	-	-	-	-
790	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Aug-2025	-	-	-	-	-	-	-	-
791	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Aug-2025	-	-	-	-	-	-	-	-
792	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Aug-2025	-	-	-	-	-	-	-	-
793	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Aug-2025	-	-	-	-	-	-	-	-
794	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Aug-2025	-	-	-	-	-	-	-	-
795	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Aug-2025	-	-	-	-	-	-	-	-
796	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Aug-2025	-	-	-	-	-	-	-	-
797	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Aug-2025	-	-	-	-	-	-	-	-
798	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Aug-2025	-	-	-	-	-	-	-	-
799	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Aug-2025	-	-	-	-	-	-	-	-
800	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Aug-2025	-	-	-	-	-	-	-	-
801	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Aug-2025	-	-	-	-	-	-	-	-
802	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Aug-2025	-	-	-	-	-	-	-	-
803	NIDO HOME FINANCE LIMITED	INES30L07566	01-Aug-2025	-	-	-	-	-	-	-	-
804	NIDO HOME FINANCE LIMITED	INES30L07582	01-Aug-2025	-	-	-	-	-	-	-	-
805	NIDO HOME FINANCE LIMITED	INES30L07616	01-Aug-2025	-	-	-	-	-	-	-	-
806	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Aug-2025	-	-	-	-	-	-	-	-
807	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Aug-2025	-	-	-	-	-	-	-	-
808	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Aug-2025	-	-	-	-	-	-	-	-
809	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Aug-2025	-	-	-	-	-	-	-	-
810	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Aug-2025	-	-	-	-	-	-	-	-
811	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Aug-2025	-	-	-	-	-	-	-	-
812	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Aug-2025	-	-	-	-	-	-	-	-
813	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Aug-2025	-	-	-	-	-	-	-	-
814	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Aug-2025	-	-	-	-	-	-	-	-
815	360 ONE PRIME LIMITED	INE248U07FF0	01-Aug-2025	-	-	-	-	-	-	-	-
816	360 ONE PRIME LIMITED	INE248U07FH6	01-Aug-2025	-	-	-	-	-	-	-	-
817	360 ONE PRIME LIMITED	INE248U07H14	01-Aug-2025	-	-	-	-	-	-	-	-
818	360 ONE PRIME LIMITED	INE248U07FK0	01-Aug-2025	-	-	-	-	-	-	-	-
819	360 ONE PRIME LIMITED	INE248U07FL8	01-Aug-2025	-	-	-	-	-	-	-	-
820	NIDO Home Finance Limited	INES30L07731	01-Aug-2025	-	-	-	-	-	-	-	-
821	NIDO Home Finance Limited	INES30L07665	01-Aug-2025	-	-	-	-	-	-	-	-
822	NIDO Home Finance Limited	INES30L07673	01-Aug-2025	-	-	-	-	-	-	-	-
823	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Aug-2025	-	-	-	-	-	-	-	-
824	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Aug-2025	-	-	-	-	-	-	-	-
825	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Aug-2025	-	-	-	-	-	-	-	-
826	POWER FINANCE CORPORATION LIMITED	INE134E07CF3	01-Aug-2025	-	-	-	-	-	-	-	-
827	POWER FINANCE CORPORATION LIMITED	INE134E07CG1	01-Aug-2025	-	-	-	-	-	-	-	-
828	POWER FINANCE CORPORATION LIMITED	INE134E07CH9	01-Aug-2025	-	-	-	-	-	-	-	-
829	POWER FINANCE CORPORATION LIMITED	INE134E07C17	01-Aug-2025	-	-	-	-	-	-	-	-
830	POWER FINANCE CORPORATION LIMITED	INE134E07C15	01-Aug-2025	-	-	-	-	-	-	-	-
831	POWER FINANCE CORPORATION LIMITED	INE134E07CK3	01-Aug-2025	-	-	-	-	-	-	-	-
832	NIDO Home Finance Limited	INES30L07764	01-Aug-2025	-	-	-	-	-	-	-	-
833	NIDO Home Finance Limited	INES30L07780	01-Aug-2025	-	-	-	-	-	-	-	-
834	NIDO Home Finance Limited	INES30L07806	01-Aug-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			
835	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08121	01-Aug-2025	-	-	-	-	-	-	-	-
836	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Aug-2025	-	-	-	-	-	-	-	-
837	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Aug-2025	-	-	-	-	-	-	-	-
838	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Aug-2025	-	-	-	-	-	-	-	-
839	NIDO Home Finance Limited	INES30L07855	01-Aug-2025	-	-	-	-	-	-	-	-
840	NIDO Home Finance Limited	INES30L07921	01-Aug-2025	-	-	-	-	-	-	-	-
841	NIDO Home Finance Limited	INES30L07897	01-Aug-2025	-	-	-	-	-	-	-	-
842	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Aug-2025	-	-	-	-	-	-	-	-
843	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Aug-2025	-	-	-	-	-	-	-	-
844	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Aug-2025	-	-	-	-	-	-	-	-
845	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GI8	01-Aug-2025	-	-	-	-	-	-	-	-
846	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GI0	01-Aug-2025	-	-	-	-	-	-	-	-
847	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Aug-2025	-	-	-	-	-	-	-	-
848	NIDO HOME FINANCE LIMITED	INES30L07947	01-Aug-2025	-	-	-	-	-	-	-	-
849	NIDO HOME FINANCE LIMITED	INES30L07970	01-Aug-2025	-	-	-	-	-	-	-	-
850	NIDO HOME FINANCE LIMITED	INES30L07996	01-Aug-2025	-	-	-	-	-	-	-	-
851	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Aug-2025	-	-	-	-	-	-	-	-
852	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-Aug-2025	-	-	-	-	-	-	-	-
853	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Aug-2025	-	-	-	-	-	-	-	-
854	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Aug-2025	-	-	-	-	-	-	-	-
855	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Aug-2025	-	-	-	-	-	-	-	-
856	NIDO HOME FINANCE LIMITED	INES30L07A03	01-Aug-2025	-	-	-	-	-	-	-	-
857	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H16	01-Aug-2025	-	-	-	-	-	-	-	-
858	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HL2	01-Aug-2025	-	-	-	-	-	-	-	-
859	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HG2	01-Aug-2025	-	-	-	-	-	-	-	-
860	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Aug-2025	-	-	-	-	-	-	-	-
861	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Aug-2025	-	-	-	-	-	-	-	-
862	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Aug-2025	-	-	-	-	-	-	-	-
863	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2025	-	-	-	-	-	-	-	-
864	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Aug-2025	-	-	-	-	-	-	-	-
865	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Aug-2025	-	-	-	-	-	-	-	-
866	ECL FINANCE LIMITED	INE804D079Y6	06-Aug-2025	-	-	-	-	-	-	-	-
867	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Aug-2025	-	-	-	-	-	-	-	-
868	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Aug-2025	-	-	-	-	-	-	-	-
869	POWER FINANCE CORPORATION LIMITED	INE134E08L04	08-Aug-2025	-	-	08-Aug-2025	-	-	-	-	-
870	U GRO CAPITAL LIMITED	INES83007356	08-Aug-2025	-	-	-	-	-	-	-	-
871	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07085	08-Aug-2025	-	-	-	-	-	-	-	-
872	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07093	08-Aug-2025	-	-	-	-	-	-	-	-
873	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07069	08-Aug-2025	-	-	-	-	-	-	-	-
874	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07077	08-Aug-2025	-	-	-	-	-	-	-	-
875	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07051	08-Aug-2025	-	-	-	-	-	-	-	-
876	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07101	08-Aug-2025	-	-	-	-	-	-	-	-
877	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07028	08-Aug-2025	-	-	-	-	-	-	-	-
878	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07044	08-Aug-2025	-	-	-	-	-	-	-	-
879	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07036	08-Aug-2025	-	-	-	-	-	-	-	-
880	REC LIMITED	INE020B08BA1	09-Aug-2025	-	-	-	-	-	-	-	-
881	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Aug-2025	-	-	-	-	-	-	-	-
882	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Aug-2025	-	-	-	-	-	-	-	-
883	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2025	-	-	-	-	-	-	-	-
884	POWER FINANCE CORPORATION LIMITED	INE134E08KZ2	10-Aug-2025	-	-	-	-	-	-	-	-
885	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	10-Aug-2025	-	-	-	-	-	-	-	-
886	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Aug-2025	-	-	10-Aug-2025	-	-	-	-	-
887	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2025	-	-	-	-	-	-	-	-
888	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08128	11-Aug-2025	-	-	-	-	-	-	-	-
889	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07245	13-Aug-2025	-	-	-	-	-	-	-	-
890	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07245	13-Aug-2025	-	-	-	-	-	-	-	-
891	TVS CREDIT SERVICES LIMITED	INE729NC07032	14-Aug-2025	-	-	14-Aug-2025	-	-	-	-	-
892	JM FINANCIAL HOME LOANS LIMITED	INE01A207179	14-Aug-2025	-	-	-	-	-	-	-	-
893	JM FINANCIAL HOME LOANS LIMITED	INE01A207187	14-Aug-2025	-	-	-	-	-	-	-	-
894	JM FINANCIAL HOME LOANS LIMITED	INE01A207195	14-Aug-2025	-	-	-	-	-	-	-	-
895	JM FINANCIAL HOME LOANS LIMITED	INE01A207203	14-Aug-2025	-	-	-	-	-	-	-	-
896	VIVRITI CAPITAL LIMITED	INE01HV07486	14-Aug-2025	-	-	-	-	-	-	-	-
897	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	-	-	-	-	-	-	-	-
898	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	-	-	-	-	-	-	-	-
899	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	-	-	-	-	-	-	-	-
900	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	-	-	-	-	-	-	-	-
901	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Aug-2025	-	-	-	-	-	-	-	-
902	AADHAR HOUSING FINANCE LIMITED	INE883F07314	17-Aug-2025	-	-	-	-	-	-	-	-
903	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Aug-2025	-	-	-	-	-	-	-	-
904	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Aug-2025	-	-	-	-	-	-	-	-
905	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2025	-	-	18-Aug-2025	-	-	-	-	-
906	360 ONE PRIME LIMITED	INE248U07EU2	18-Aug-2025	-	-	-	-	-	-	-	-
907	360 ONE PRIME LIMITED	INE248U07ET4	18-Aug-2025	-	-	-	-	-	-	-	-
908	360 ONE PRIME LIMITED	INE248U07ES6	18-Aug-2025	-	-	-	-	-	-	-	-
909	360 ONE PRIME LIMITED	INE248U07FT1	18-Aug-2025	-	-	-	-	-	-	-	-
910	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Aug-2025	-	-	-	-	-	-	-	-
911	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Aug-2025	-	-	-	-	-	-	-	-
912	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2025	-	-	-	-	-	-	-	-
913	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2025	-	-	-	-	-	-	-	-
914	Indostar Home Finance Private Limited	INE01A07033	21-Aug-2025	-	-	-	-	-	-	-	-
915	REC LIMITED	INE020B08BW5	22-Aug-2025	-	-	-	-	-	-	-	-
916	VIVRITI CAPITAL LIMITED	INE01HV07478	22-Aug-2025	-	-	22-Aug-2025	-	-	-	-	-
917	VIVRITI CAPITAL LIMITED	INE01HV07478	22-Aug-2025	-	-	22-Aug-2025	-	-	-	-	-
918	Nomura Capital (India) Private Limited	INE357L07499	22-Aug-2025	-	-	-	-	-	-	-	-
919	Nomura Capital (India) Private Limited	INE357L07507	22-Aug-2025	-	-	-	-	-	-	-	-
920	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Aug-2025	-	-	-	-	-	-	-	-
921	POWER FINANCE CORPORATION LIMITED	INE134E08NB7	22-Aug-2025	-	-	-	-	-	-	-	-
922	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Aug-2025	-	-	24-Aug-2025	-	-	-	-	-
923	POWER FINANCE CORPORATION LIMITED	INE134E08LP1	24-Aug-2025	-	-	-	-	-	-	-	-
924	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2025	-	-	-	-	-	-	-	-
925	VIVRITI CAPITAL LIMITED	INE01HV07536	24-Aug-2025	-	-	-	-	-	-	-	-
926	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Aug-2025	-	-	24-Aug-2025	-	-	-	-	-
927	SAMMAAN FINSERVE LIMITED	INE244L07499	25-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
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
928	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Aug-2025	-	-	-	-	-	-	-	-
929	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Aug-2025	-	-	-	-	-	-	-	-
930	POWER FINANCE CORPORATION LIMITED	INE134E08MT1	25-Aug-2025	-	-	-	-	-	-	-	-
931	POWER FINANCE CORPORATION LIMITED	INE134E08MRS	25-Aug-2025	-	-	-	-	-	-	-	-
932	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Aug-2025	-	-	-	-	-	-	-	-
933	POWER FINANCE CORPORATION LIMITED	INE134E08LL0	27-Aug-2025	-	-	-	-	-	-	-	-
934	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	27-Aug-2025	-	-	-	-	-	-	-	-
935	REC LIMITED	INE020B08B89	27-Aug-2025	-	-	-	-	-	-	-	-
936	AADHAR HOUSING FINANCE LIMITED	INE883F07363	27-Aug-2025	-	-	-	-	-	-	-	-
937	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Aug-2025	-	-	-	-	-	-	-	-
938	NMDC STEEL LIMITED	INE584A08010	28-Aug-2025	-	-	28-Aug-2025	-	-	-	-	-
939	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2025	-	-	-	-	-	-	-	-
940	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Aug-2025	-	-	-	-	-	-	-	-
941	360 ONE PRIME LIMITED	INE248U07EY4	28-Aug-2025	-	-	-	-	-	-	-	-
942	360 ONE PRIME LIMITED	INE248U07EY4	28-Aug-2025	-	-	-	-	-	-	-	-
943	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Aug-2025	-	-	-	-	-	-	-	-
944	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Aug-2025	-	-	28-Aug-2025	-	-	-	-	-
945	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Aug-2025	-	-	-	-	-	-	-	-
946	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Aug-2025	-	-	-	-	-	-	-	-
947	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Aug-2025	-	-	29-Aug-2025	-	-	-	-	-
948	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Aug-2025	-	-	-	-	-	-	-	-
949	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Aug-2025	-	-	-	-	-	-	-	-
950	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Aug-2025	-	-	-	-	-	-	-	-
951	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Aug-2025	-	-	-	-	-	-	-	-
952	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Aug-2025	-	-	-	-	-	-	-	-
953	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Aug-2025	-	-	-	-	-	-	-	-
954	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Aug-2025	-	-	-	-	-	-	-	-
955	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Aug-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
956	CANARA BANK	INE476A08241	29-Aug-2025	-	-	-	-	-	-	-	-
957	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2025	-	-	-	-	-	-	-	-
958	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Aug-2025	-	-	-	-	-	-	-	-
959	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2025	-	-	31-Aug-2025	-	-	-	-	-
960	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2025	-	-	-	-	-	-	-	-
961	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2025	-	-	-	-	-	-	-	-
962	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2025	-	-	-	-	-	-	-	-
963	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2025	-	-	-	-	-	-	-	-
964	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2025	-	-	-	-	-	-	-	-
965	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2025	-	-	-	-	-	-	-	-
966	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2025	-	-	-	-	-	-	-	-
967	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2025	-	-	-	-	-	-	-	-
968	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Aug-2025	-	-	-	-	-	-	-	-
969	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Aug-2025	-	-	31-Aug-2025	-	-	-	-	-
970	REC LIMITED	INE020B08FC8	31-Aug-2025	-	-	-	-	-	-	-	-
971	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Aug-2025	-	-	31-Aug-2025	-	-	-	-	-
972	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071115	31-Aug-2025	-	-	-	-	-	-	-	-
973	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071164	31-Aug-2025	-	-	-	-	-	-	-	-
974	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Aug-2025	-	-	-	-	-	-	-	-
975	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Aug-2025	-	-	-	-	-	-	-	-
976	REC LIMITED	INE020B08FF1	31-Aug-2025	-	-	-	-	-	-	-	-
977	REC LIMITED	INE020B08FG9	31-Aug-2025	-	-	-	-	-	-	-	-
978	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Sep-2025	-	-	-	-	-	-	-	-
979	ECL FINANCE LIMITED	INE804078Y8	01-Sep-2025	-	-	-	-	-	-	-	-
980	ECL FINANCE LIMITED	INE804A7139	01-Sep-2025	-	-	-	-	-	-	-	-
981	ECL FINANCE LIMITED	INE804A7246	01-Sep-2025	-	-	-	-	-	-	-	-
982	ECL FINANCE LIMITED	INE804A7014	01-Sep-2025	-	-	-	-	-	-	-	-
983	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Sep-2025	-	-	-	-	-	-	-	-
984	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Sep-2025	-	-	-	-	-	-	-	-
985	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Sep-2025	-	-	-	-	-	-	-	-
986	NIDO HOME FINANCE LIMITED	INE530L07475	01-Sep-2025	-	-	-	-	-	-	-	-
987	NIDO HOME FINANCE LIMITED	INE530L07509	01-Sep-2025	-	-	-	-	-	-	-	-
988	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Sep-2025	-	-	-	-	-	-	-	-
989	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Sep-2025	-	-	-	-	-	-	-	-
990	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Sep-2025	-	-	-	-	-	-	-	-
991	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Sep-2025	-	-	-	-	-	-	-	-
992	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DOB	01-Sep-2025	-	-	-	-	-	-	-	-
993	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Sep-2025	-	-	-	-	-	-	-	-
994	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Sep-2025	-	-	-	-	-	-	-	-
995	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Sep-2025	-	-	-	-	-	-	-	-
996	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Sep-2025	-	-	-	-	-	-	-	-
997	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Sep-2025	-	-	-	-	-	-	-	-
998	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Sep-2025	-	-	-	-	-	-	-	-
999	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Sep-2025	-	-	-	-	-	-	-	-
1000	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Sep-2025	-	-	-	-	-	-	-	-
1001	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Sep-2025	-	-	-	-	-	-	-	-
1002	NIDO HOME FINANCE LIMITED	INE530L07566	01-Sep-2025	-	-	-	-	-	-	-	-
1003	NIDO HOME FINANCE LIMITED	INE530L07582	01-Sep-2025	-	-	-	-	-	-	-	-
1004	NIDO HOME FINANCE LIMITED	INE530L07616	01-Sep-2025	-	-	-	-	-	-	-	-
1005	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Sep-2025	-	-	-	-	-	-	-	-
1006	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Sep-2025	-	-	-	-	-	-	-	-
1007	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Sep-2025	-	-	-	-	-	-	-	-
1008	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Sep-2025	-	-	-	-	-	-	-	-
1009	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Sep-2025	-	-	-	-	-	-	-	-
1010	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Sep-2025	-	-	-	-	-	-	-	-
1011	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EJ0	01-Sep-2025	-	-	-	-	-	-	-	-
1012	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Sep-2025	-	-	-	-	-	-	-	-
1013	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Sep-2025	-	-	-	-	-	-	-	-
1014	360 ONE PRIME LIMITED	INE248U07FF0	01-Sep-2025	-	-	-	-	-	-	-	-
1015	360 ONE PRIME LIMITED	INE248U07FH6	01-Sep-2025	-	-	-	-	-	-	-	-
1016	360 ONE PRIME LIMITED	INE248U07FI4	01-Sep-2025	-	-	-	-	-	-	-	-
1017	360 ONE PRIME LIMITED	INE248U07FK0	01-Sep-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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1018	360 ONE PRIME LIMITED	INE248U07FL8	01-Sep-2025	-	-	-	-	-	-	-	-
1019	NIDO Home Finance Limited	INES30L07731	01-Sep-2025	-	-	-	-	-	-	-	-
1020	NIDO Home Finance Limited	INES30L07665	01-Sep-2025	-	-	-	-	-	-	-	-
1021	NIDO Home Finance Limited	INES30L07673	01-Sep-2025	-	-	-	-	-	-	-	-
1022	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Sep-2025	-	-	-	-	-	-	-	-
1023	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Sep-2025	-	-	-	-	-	-	-	-
1024	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Sep-2025	-	-	-	-	-	-	-	-
1025	NIDO Home Finance Limited	INES30L07764	01-Sep-2025	-	-	-	-	-	-	-	-
1026	NIDO Home Finance Limited	INES30L07780	01-Sep-2025	-	-	-	-	-	-	-	-
1027	NIDO Home Finance Limited	INES30L07806	01-Sep-2025	-	-	-	-	-	-	-	-
1028	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Sep-2025	-	-	-	-	-	-	-	-
1029	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Sep-2025	-	-	-	-	-	-	-	-
1030	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Sep-2025	-	-	-	-	-	-	-	-
1031	NIDO Home Finance Limited	INES30L07855	01-Sep-2025	-	-	-	-	-	-	-	-
1032	NIDO Home Finance Limited	INES30L07921	01-Sep-2025	-	-	-	-	-	-	-	-
1033	NIDO Home Finance Limited	INES30L07897	01-Sep-2025	-	-	-	-	-	-	-	-
1034	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Sep-2025	-	-	-	-	-	-	-	-
1035	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Sep-2025	-	-	-	-	-	-	-	-
1036	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Sep-2025	-	-	-	-	-	-	-	-
1037	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GI8	01-Sep-2025	-	-	-	-	-	-	-	-
1038	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GIO	01-Sep-2025	-	-	-	-	-	-	-	-
1039	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Sep-2025	-	-	-	-	-	-	-	-
1040	NIDO HOME FINANCE LIMITED	INES30L07947	01-Sep-2025	-	-	-	-	-	-	-	-
1041	NIDO HOME FINANCE LIMITED	INES30L07970	01-Sep-2025	-	-	-	-	-	-	-	-
1042	NIDO HOME FINANCE LIMITED	INES30L07996	01-Sep-2025	-	-	-	-	-	-	-	-
1043	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Sep-2025	-	-	-	-	-	-	-	-
1044	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-Sep-2025	-	-	-	-	-	-	-	-
1045	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Sep-2025	-	-	-	-	-	-	-	-
1046	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Sep-2025	-	-	-	-	-	-	-	-
1047	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Sep-2025	-	-	-	-	-	-	-	-
1048	NIDO HOME FINANCE LIMITED	INES30L07AO3	01-Sep-2025	-	-	-	-	-	-	-	-
1049	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HU6	01-Sep-2025	-	-	-	-	-	-	-	-
1050	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HL2	01-Sep-2025	-	-	-	-	-	-	-	-
1051	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HG2	01-Sep-2025	-	-	-	-	-	-	-	-
1052	REC LIMITED	INE020B08C00	02-Sep-2025	-	-	-	-	-	-	-	-
1053	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Sep-2025	-	-	-	-	-	-	-	-
1054	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Sep-2025	-	-	-	-	-	-	-	-
1055	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Sep-2025	-	-	-	-	-	-	-	-
1056	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08139	02-Sep-2025	-	-	-	-	-	-	-	-
1057	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Sep-2025	-	-	-	-	-	-	-	-
1058	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Sep-2025	-	-	-	-	-	-	-	-
1059	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807172	03-Sep-2025	-	-	-	-	-	-	-	-
1060	POWER FINANCE CORPORATION LIMITED	INE134E08NC5	04-Sep-2025	-	-	-	-	-	-	-	-
1061	360 ONE PRIME LIMITED	INE248U07F89	05-Sep-2025	-	-	05-Sep-2025	-	-	-	-	-
1062	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	06-Sep-2025	-	-	-	-	-	-	-	-
1063	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Sep-2025	-	-	-	-	-	-	-	-
1064	SAMMAAN FINSERVE LIMITED	INE244L07598	06-Sep-2025	-	-	-	-	-	-	-	-
1065	SAMMAAN FINSERVE LIMITED	INE244L07598	06-Sep-2025	-	-	-	-	-	-	-	-
1066	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2025	-	-	-	-	-	-	-	-
1067	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Sep-2025	-	-	-	-	-	-	-	-
1068	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Sep-2025	-	-	-	-	-	-	-	-
1069	REC LIMITED	INE020B08BL8	08-Sep-2025	-	-	-	-	-	-	-	-
1070	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	08-Sep-2025	-	-	-	-	-	-	-	-
1071	POWER FINANCE CORPORATION LIMITED	INE134E08LS5	08-Sep-2025	-	-	-	-	-	-	-	-
1072	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2025	-	-	08-Sep-2025	-	-	-	-	-
1073	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2025	-	-	-	-	-	-	-	-
1074	U GRO CAPITAL LIMITED	INE583007356	08-Sep-2025	-	-	-	-	-	-	-	-
1075	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2025	-	-	-	-	-	-	-	-
1076	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2025	-	-	-	-	-	-	-	-
1077	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Sep-2025	-	-	-	-	-	-	-	-
1078	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CG3	10-Sep-2025	-	-	-	-	-	-	-	-
1079	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CI9	10-Sep-2025	-	-	-	-	-	-	-	-
1080	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CI7	10-Sep-2025	-	-	-	-	-	-	-	-
1081	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08235	10-Sep-2025	-	-	-	-	-	-	-	-
1082	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Sep-2025	-	-	-	-	-	-	-	-
1083	VASTU HOUSING FINANCE CORPORATION LIMITED	INE45907207	12-Sep-2025	-	-	12-Sep-2025	-	-	-	-	-
1084	SHRI RAM HOUSING FINANCE LIMITED	INE432R07331	12-Sep-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1085	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2025	-	-	-	-	-	-	-	-
1086	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2025	-	-	12-Sep-2025	-	-	-	-	-
1087	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HH5	13-Sep-2025	-	-	-	-	-	-	-	-
1088	KERALA FINANCIAL CORPORATION	INE818F07252	13-Sep-2025	-	-	-	-	-	-	-	-
1089	KERALA FINANCIAL CORPORATION	INE818F07260	13-Sep-2025	-	-	-	-	-	-	-	-
1090	KERALA FINANCIAL CORPORATION	INE818F07278	13-Sep-2025	-	-	-	-	-	-	-	-
1091	KERALA FINANCIAL CORPORATION	INE818F07294	13-Sep-2025	-	-	-	-	-	-	-	-
1092	KERALA FINANCIAL CORPORATION	INE818F07286	13-Sep-2025	-	-	-	-	-	-	-	-
1093	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Sep-2025	-	-	14-Sep-2025	-	-	-	-	-
1094	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	-	-	-	-	-	-	-	-
1095	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	-	-	-	-	-	-	-	-
1096	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	-	-	-	-	-	-	-	-
1097	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	-	-	-	-	-	-	-	-
1098	NIDO HOME FINANCE LIMITED	INES30L07541	15-Sep-2025	-	-	-	-	-	-	-	-
1099	NIDO HOME FINANCE LIMITED	INES30L07574	15-Sep-2025	-	-	15-Sep-2025	-	-	-	-	-
1100	NIDO HOME FINANCE LIMITED	INES30L07590	15-Sep-2025	-	-	15-Sep-2025	-	-	-	-	-
1101	NIDO HOME FINANCE LIMITED	INES30L07608	15-Sep-2025	-	-	-	-	-	-	-	-
1102	NIDO HOME FINANCE LIMITED	INES30L07624	15-Sep-2025	-	-	-	-	-	-	-	-
1103	REC LIMITED	INE020B08BX3	16-Sep-2025	-	-	-	-	-	-	-	-
1104	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2025	-	-	17-Sep-2025	-	-	-	-	-
1105	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Sep-2025	-	-	-	-	-	-	-	-
1106	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Sep-2025	-	-	-	-	-	-	-	-
1107	MOTILAL OSWAL FINVEST LIMITED	INE01WN07102	18-Sep-2025	-	-	-	-	-	-	-	-
1108	360 ONE PRIME LIMITED	INE248U07EU2	18-Sep-2025	-	-	-	-	-	-	-	-
1109	360 ONE PRIME LIMITED	INE248U07ET4	18-Sep-2025	-	-	-	-	-	-	-	-
1110	360 ONE PRIME LIMITED	INE248U07ES6	18-Sep-2025	-	-	-	-	-	-	-	-
1111	EDELWEISS RETAIL FINANCE LIMITED	INES28S08076 (converted to INES28S07169)	18-Sep-2025	28-Jun-2024	converted to INES28S07169	-	-	-	-	-	-
1112	EDELWEISS RETAIL FINANCE LIMITED	INES28S07169 (erstwhile INES28S08076)	18-Sep-2025	-	-	-	-	-	-	-	-



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1113	360 ONE PRIME LIMITED	INE248U077F1	18-Sep-2025	-	-	-	-	-	-	-	-
1114	AADHAR HOUSING FINANCE LIMITED	INE538L08054	19-Sep-2025	-	-	-	-	-	-	-	-
1115	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AIO7025	19-Sep-2025	-	-	19-Sep-2025	-	-	-	-	-
1116	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Sep-2025	-	-	-	-	-	-	-	-
1117	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Sep-2025	-	-	-	-	-	-	-	-
1118	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Sep-2025	-	-	-	-	-	-	-	-
1119	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Sep-2025	-	-	-	-	-	-	-	-
1120	AADHAR HOUSING FINANCE LIMITED	INE883F07371	20-Sep-2025	-	-	-	-	-	-	-	-
1121	SAMMAAN FINSERVE LIMITED	INE244L07242	21-Sep-2025	-	-	-	-	-	-	-	-
1122	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Sep-2025	-	-	-	-	-	-	-	-
1123	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2025	-	-	-	-	-	-	-	-
1124	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2025	-	-	-	-	-	-	-	-
1125	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Sep-2025	-	-	-	-	-	-	-	-
1126	POWER FINANCE CORPORATION LIMITED	INE134E08ND3	23-Sep-2025	-	-	-	-	-	-	-	-
1127	POWER FINANCE CORPORATION LIMITED	INE134E08NE1	23-Sep-2025	-	-	-	-	-	-	-	-
1128	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2025	-	-	-	-	-	-	-	-
1129	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Sep-2025	-	-	-	-	-	-	-	-
1130	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Sep-2025	-	-	-	-	-	-	-	-
1131	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Sep-2025	-	-	-	-	-	-	-	-
1132	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Sep-2025	-	-	24-Sep-2025	-	-	-	-	-
1133	REC LIMITED	INE020B08B02	25-Sep-2025	-	-	-	-	-	-	-	-
1134	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Sep-2025	-	-	-	-	-	-	-	-
1135	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Sep-2025	-	-	-	-	-	-	-	-
1136	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Sep-2025	-	-	-	-	-	-	-	-
1137	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08913	25-Sep-2025	-	-	-	-	-	-	-	-
1138	REC LIMITED	INE020B08DQ3	26-Sep-2025	-	-	-	-	-	-	-	-
1139	REC LIMITED	INE020B08BY1	26-Sep-2025	28-Sep-2020	Converted to ISIN INE020B08DD1.	-	-	-	-	-	-
1140	REC LIMITED	INE020B08D01	26-Sep-2025	27-Sep-2021	Converted to ISIN INE020B08DS9.	-	-	-	-	-	-
1141	REC LIMITED	INE020B08D59	26-Sep-2025	26-Sep-2022	Converted to ISIN INE020B08DY7.	-	-	-	-	-	-
1142	REC LIMITED	INE020B08DY7	26-Sep-2025	26-Sep-2023	Converted to ISIN INE020B08EN8	-	-	-	-	-	-
1143	REC LIMITED	INE020B08EN8	26-Sep-2025	-	-	-	-	-	-	-	-
1144	REC LIMITED	INE020B08CR3	26-Sep-2025	-	-	-	-	-	-	-	-
1145	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Sep-2025	-	-	26-Sep-2025	-	-	-	-	-
1146	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Sep-2025	-	-	-	-	-	-	-	-
1147	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Sep-2025	-	-	-	-	-	-	-	-
1148	REC LIMITED	INE020B08BC7	28-Sep-2025	-	-	-	-	-	-	-	-
1149	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Sep-2025	-	-	-	-	-	-	-	-
1150	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Sep-2025	-	-	28-Sep-2025	-	-	-	-	-
1151	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Sep-2025	-	-	-	-	-	-	-	-
1152	360 ONE PRIME LIMITED	INE248U07EY4	28-Sep-2025	-	-	-	-	-	-	-	-
1153	360 ONE PRIME LIMITED	INE248U07EY4	28-Sep-2025	-	-	-	-	-	-	-	-
1154	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Sep-2025	-	-	-	-	-	-	-	-
1155	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Sep-2025	-	-	28-Sep-2025	-	-	-	-	-
1156	AADHAR HOUSING FINANCE LIMITED	INE538L07536	29-Sep-2025	-	-	-	-	-	-	-	-
1157	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Sep-2025	-	-	-	-	-	-	-	-
1158	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Sep-2025	-	-	-	-	-	-	-	-
1159	POWER FINANCE CORPORATION LIMITED	INE134E08LE5	29-Sep-2025	-	-	-	-	-	-	-	-
1160	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Sep-2025	-	-	-	-	-	-	-	-
1161	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Sep-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1162	GATEWAY DISTRIKARKS LIMITED	INE852F07137	30-Sep-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1163	GATEWAY DISTRIKARKS LIMITED	INE852F07061	30-Sep-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1164	REC LIMITED	INE020B08CS1	30-Sep-2025	-	-	-	-	-	-	-	-
1165	REC LIMITED	INE020B08DB5	30-Sep-2025	-	-	-	-	-	-	-	-
1166	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Sep-2025	-	-	30-Sep-2025	-	-	-	-	-
1167	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Sep-2025	-	-	-	-	-	-	-	-
1168	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Sep-2025	-	-	-	-	-	-	-	-
1169	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Sep-2025	-	-	-	-	-	-	-	-
1170	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Sep-2025	-	-	-	-	-	-	-	-
1171	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Sep-2025	-	-	-	-	-	-	-	-
1172	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Sep-2025	-	-	-	-	-	-	-	-
1173	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Sep-2025	-	-	30-Sep-2025	-	-	-	-	-
1174	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Sep-2025	-	-	-	-	-	-	-	-
1175	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Sep-2025	-	-	-	-	-	-	-	-
1176	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Sep-2025	-	-	-	-	-	-	-	-
1177	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Sep-2025	-	-	-	-	-	-	-	-
1178	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Sep-2025	-	-	-	-	-	-	-	-
1179	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Sep-2025	-	-	-	-	-	-	-	-
1180	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Sep-2025	-	-	-	-	-	-	-	-
1181	REC LIMITED	INE020B08E06	30-Sep-2025	-	-	-	-	-	-	-	-
1182	REC LIMITED	INE020B08EP3	30-Sep-2025	-	-	-	-	-	-	-	-
1183	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2025	-	-	-	-	-	-	-	-
1184	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2025	-	-	-	-	-	-	-	-
1185	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Sep-2025	-	-	-	-	-	-	-	-
1186	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Sep-2025	-	-	-	-	-	-	-	-
1187	REC LIMITED	INE020B08F15	30-Sep-2025	-	-	-	-	-	-	-	-
1188	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207062	30-Sep-2025	-	-	-	-	-	-	-	-
1189	BOBCARD LIMITED	INE027208037	30-Sep-2025	-	-	-	-	-	-	-	-
1190	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	30-Sep-2025	-	-	-	-	-	-	-	-
1191	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	30-Sep-2025	-	-	-	-	-	-	-	-
1192	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	30-Sep-2025	-	-	-	-	-	-	-	-
1193	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	30-Sep-2025	-	-	-	-	-	-	-	-
1194	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	30-Sep-2025	-	-	-	-	-	-	-	-
1195	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	30-Sep-2025	-	-	-	-	-	-	-	-
1196	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	30-Sep-2025	-	-	-	-	-	-	-	-
1197	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	30-Sep-2025	-	-	-	-	-	-	-	-
1198	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Sep-2025	-	-	-	-	-	-	-	-
1199	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Sep-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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1200	IIFL SAMASTA FINANCE LIMITED	INE413U07343	30-Sep-2025	-	-	-	-	-	-	-	-
1201	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Sep-2025	-	-	-	-	-	-	-	-
1202	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Oct-2025	-	-	-	-	-	-	-	-
1203	ECL FINANCE LIMITED	INE804I078Y8	01-Oct-2025	-	-	-	-	-	-	-	-
1204	ECL FINANCE LIMITED	INE804I47139	01-Oct-2025	-	-	-	-	-	-	-	-
1205	ECL FINANCE LIMITED	INE804I47246	01-Oct-2025	-	-	-	-	-	-	-	-
1206	ECL FINANCE LIMITED	INE804I47014	01-Oct-2025	-	-	-	-	-	-	-	-
1207	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Oct-2025	-	-	-	-	-	-	-	-
1208	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Oct-2025	-	-	-	-	-	-	-	-
1209	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Oct-2025	-	-	-	-	-	-	-	-
1210	POWER FINANCE CORPORATION LIMITED	INE134E08LM8	01-Oct-2025	-	-	-	-	-	-	-	-
1211	NIDO HOME FINANCE LIMITED	INE530L07475	01-Oct-2025	-	-	-	-	-	-	-	-
1212	NIDO HOME FINANCE LIMITED	INE530L07509	01-Oct-2025	-	-	-	-	-	-	-	-
1213	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Oct-2025	-	-	-	-	-	-	-	-
1214	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Oct-2025	-	-	-	-	-	-	-	-
1215	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Oct-2025	-	-	-	-	-	-	-	-
1216	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Oct-2025	-	-	-	-	-	-	-	-
1217	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DOB	01-Oct-2025	-	-	-	-	-	-	-	-
1218	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Oct-2025	-	-	-	-	-	-	-	-
1219	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Oct-2025	-	-	-	-	-	-	-	-
1220	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Oct-2025	-	-	-	-	-	-	-	-
1221	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Oct-2025	-	-	-	-	-	-	-	-
1222	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Oct-2025	-	-	-	-	-	-	-	-
1223	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Oct-2025	-	-	-	-	-	-	-	-
1224	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Oct-2025	-	-	-	-	-	-	-	-
1225	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Oct-2025	-	-	-	-	-	-	-	-
1226	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Oct-2025	-	-	-	-	-	-	-	-
1227	NIDO HOME FINANCE LIMITED	INE530L07566	01-Oct-2025	-	-	-	-	-	-	-	-
1228	NIDO HOME FINANCE LIMITED	INE530L07582	01-Oct-2025	-	-	-	-	-	-	-	-
1229	NIDO HOME FINANCE LIMITED	INE530L07616	01-Oct-2025	-	-	-	-	-	-	-	-
1230	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Oct-2025	-	-	-	-	-	-	-	-
1231	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Oct-2025	-	-	-	-	-	-	-	-
1232	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Oct-2025	-	-	-	-	-	-	-	-
1233	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Oct-2025	-	-	-	-	-	-	-	-
1234	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Oct-2025	-	-	-	-	-	-	-	-
1235	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Oct-2025	-	-	-	-	-	-	-	-
1236	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Oct-2025	-	-	-	-	-	-	-	-
1237	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Oct-2025	-	-	-	-	-	-	-	-
1238	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Oct-2025	-	-	-	-	-	-	-	-
1239	360 ONE PRIME LIMITED	INE248U07FF0	01-Oct-2025	-	-	-	-	-	-	-	-
1240	360 ONE PRIME LIMITED	INE248U07FH6	01-Oct-2025	-	-	-	-	-	-	-	-
1241	360 ONE PRIME LIMITED	INE248U07FI4	01-Oct-2025	-	-	-	-	-	-	-	-
1242	360 ONE PRIME LIMITED	INE248U07FK0	01-Oct-2025	-	-	-	-	-	-	-	-
1243	360 ONE PRIME LIMITED	INE248U07FL8	01-Oct-2025	-	-	-	-	-	-	-	-
1244	NIDO Home Finance Limited	INE530L07731	01-Oct-2025	-	-	-	-	-	-	-	-
1245	NIDO Home Finance Limited	INE530L07665	01-Oct-2025	-	-	-	-	-	-	-	-
1246	NIDO Home Finance Limited	INE530L07673	01-Oct-2025	-	-	-	-	-	-	-	-
1247	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Oct-2025	-	-	-	-	-	-	-	-
1248	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Oct-2025	-	-	-	-	-	-	-	-
1249	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Oct-2025	-	-	-	-	-	-	-	-
1250	NIDO Home Finance Limited	INE530L07764	01-Oct-2025	-	-	-	-	-	-	-	-
1251	NIDO Home Finance Limited	INE530L07780	01-Oct-2025	-	-	-	-	-	-	-	-
1252	NIDO Home Finance Limited	INE530L07806	01-Oct-2025	-	-	-	-	-	-	-	-
1253	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Oct-2025	-	-	-	-	-	-	-	-
1254	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Oct-2025	-	-	-	-	-	-	-	-
1255	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Oct-2025	-	-	-	-	-	-	-	-
1256	NIDO Home Finance Limited	INE530L07855	01-Oct-2025	-	-	-	-	-	-	-	-
1257	NIDO Home Finance Limited	INE530L07921	01-Oct-2025	-	-	-	-	-	-	-	-
1258	NIDO Home Finance Limited	INE530L07897	01-Oct-2025	-	-	-	-	-	-	-	-
1259	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Oct-2025	-	-	-	-	-	-	-	-
1260	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Oct-2025	-	-	-	-	-	-	-	-
1261	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Oct-2025	-	-	-	-	-	-	-	-
1262	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI8	01-Oct-2025	-	-	-	-	-	-	-	-
1263	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI0	01-Oct-2025	-	-	-	-	-	-	-	-
1264	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Oct-2025	-	-	-	-	-	-	-	-
1265	NIDO HOME FINANCE LIMITED	INE530L07947	01-Oct-2025	-	-	-	-	-	-	-	-
1266	NIDO HOME FINANCE LIMITED	INE530L07970	01-Oct-2025	-	-	-	-	-	-	-	-
1267	NIDO HOME FINANCE LIMITED	INE530L07996	01-Oct-2025	-	-	-	-	-	-	-	-
1268	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Oct-2025	-	-	-	-	-	-	-	-
1269	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Oct-2025	-	-	-	-	-	-	-	-
1270	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Oct-2025	-	-	-	-	-	-	-	-
1271	NIDO HOME FINANCE LIMITED	INE530L07A15	01-Oct-2025	-	-	-	-	-	-	-	-
1272	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Oct-2025	-	-	-	-	-	-	-	-
1273	NIDO HOME FINANCE LIMITED	INE530L07AO3	01-Oct-2025	-	-	-	-	-	-	-	-
1274	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HI6	01-Oct-2025	-	-	-	-	-	-	-	-
1275	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HL2	01-Oct-2025	-	-	-	-	-	-	-	-
1276	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HG2	01-Oct-2025	-	-	-	-	-	-	-	-
1277	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Oct-2025	-	-	-	-	-	-	-	-
1278	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Oct-2025	-	-	-	-	-	-	-	-
1279	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Oct-2025	-	-	-	-	-	-	-	-
1280	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Oct-2025	-	-	-	-	-	-	-	-
1281	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	03-Oct-2025	04-Oct-2024	Early Redemption	-	-	-	-	-	-
1282	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Oct-2025	-	-	-	-	-	-	-	-
1283	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Oct-2025	-	-	-	-	-	-	-	-
1284	SHRIRAM HOUSING FINANCE LIMITED	INE432H07414	04-Oct-2025	-	-	-	-	-	-	-	-
1285	NNP CONSTRUCTION PRIVATE LIMITED	INE03407035	04-Oct-2025	17-Dec-2024	Early Redemption	04-Oct-2025	17-Dec-2024	Early Redemption	-	-	-
1286	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2025	-	-	-	-	-	-	-	-
1287	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Oct-2025	-	-	-	-	-	-	-	-
1288	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Oct-2025	-	-	-	-	-	-	-	-
1289	U GRO CAPITAL LIMITED	INE583D07356	08-Oct-2025	-	-	-	-	-	-	-	-
1290	NIDO Home Finance Limited	INE530L07848	08-Oct-2025	-	-	-	-	-	-	-	-
1291	NIDO Home Finance Limited	INE530L07863	08-Oct-2025	-	-	-	-	-	-	-	-
1292	NIDO Home Finance Limited	INE530L07939	08-Oct-2025	-	-	-	-	-	-	-	-
1293	NIDO Home Finance Limited	INE530L07913	08-Oct-2025	-	-	-	-	-	-	-	-
1294	AADHAR HOUSING FINANCE LIMITED	INE538L08062	10-Oct-2025	-	-	-	-	-	-	-	-
1295	AADHAR HOUSING FINANCE LIMITED	INE538L08070	10-Oct-2025	-	-	-	-	-	-	-	-
1296	AADHAR HOUSING FINANCE LIMITED	INE538L08088	10-Oct-2025	-	-	-	-	-	-	-	-
1297	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Oct-2025	-	-	-	-	-	-	-	-



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1298	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Oct-2025	-	-	-	-	-	-	-	-
1299	POWER FINANCE CORPORATION LIMITED	INE134E08JQ3	10-Oct-2025	-	-	-	-	-	-	-	-
1300	SHRI RAM HOUSING FINANCE LIMITED	INE432R07331	10-Oct-2025	07-Nov-2023	Early Redemption	10-Oct-2025	07-Nov-2023	Early Redemption	-	-	-
1301	VIVRITI CAPITAL LIMITED	INE01HV07379	10-Oct-2025	-	-	-	-	-	-	-	-
1302	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08136	12-Oct-2025	-	-	-	-	-	-	-	-
1303	FINSTARS CAPITAL LIMITED	INE08XA07011	13-Oct-2025	-	-	13-Oct-2025	-	-	-	-	-
1304	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207039	13-Oct-2025	-	-	-	-	-	-	-	-
1305	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07017	13-Oct-2025	-	-	13-Oct-2025	-	-	-	-	-
1306	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1307	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1308	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1309	AETHON DEVELOPERS PRIVATE LIMITED	INE155308013	14-Oct-2025	-	-	-	-	-	-	-	-
1310	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1311	360 ONE PRIME LIMITED	INE248U07FC7	15-Oct-2025	-	-	15-Oct-2025	-	-	-	-	-
1312	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08460	15-Oct-2025	-	-	-	-	-	-	-	-
1313	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08478	15-Oct-2025	-	-	-	-	-	-	-	-
1314	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08486	15-Oct-2025	-	-	-	-	-	-	-	-
1315	AGRA NAGAR NIGAM	INE1N2P24034	15-Oct-2025	-	-	-	-	-	-	-	-
1316	AGRA NAGAR NIGAM	INE1N2P24042	15-Oct-2025	-	-	-	-	-	-	-	-
1317	AGRA NAGAR NIGAM	INE1N2P24018	15-Oct-2025	-	-	-	-	-	-	-	-
1318	AGRA NAGAR NIGAM	INE1N2P24026	15-Oct-2025	-	-	-	-	-	-	-	-
1319	AADHAR HOUSING FINANCE LIMITED	INE538L08096	17-Oct-2025	-	-	-	-	-	-	-	-
1320	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Oct-2025	-	-	-	-	-	-	-	-
1321	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Oct-2025	-	-	-	-	-	-	-	-
1322	360 ONE PRIME LIMITED	INE248U07EU2	18-Oct-2025	-	-	-	-	-	-	-	-
1323	360 ONE PRIME LIMITED	INE248U07ET4	18-Oct-2025	-	-	-	-	-	-	-	-
1324	360 ONE PRIME LIMITED	INE248U07ES6	18-Oct-2025	-	-	-	-	-	-	-	-
1325	360 ONE PRIME LIMITED	INE248U07FT1	18-Oct-2025	-	-	-	-	-	-	-	-
1326	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Oct-2025	-	-	19-Oct-2025	-	-	-	-	-
1327	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2025	-	-	-	-	-	-	-	-
1328	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2025	-	-	-	-	-	-	-	-
1329	AADHAR HOUSING FINANCE LIMITED	INE883F07215	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1330	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1331	U. P. POWER CORPORATION LIMITED	INE540P07244	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1332	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Oct-2025	-	-	-	-	-	-	-	-
1333	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Oct-2025	-	-	-	-	-	-	-	-
1334	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1335	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Oct-2025	-	-	-	-	-	-	-	-
1336	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Oct-2025	-	-	-	-	-	-	-	-
1337	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1338	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CY6	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1339	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CZ3	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1340	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DC0	20-Oct-2025	-	-	-	-	-	-	-	-
1341	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DE6	20-Oct-2025	-	-	-	-	-	-	-	-
1342	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207054	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1343	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2025	-	-	-	-	-	-	-	-
1344	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2025	-	-	-	-	-	-	-	-
1345	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Oct-2025	-	-	-	-	-	-	-	-
1346	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Oct-2025	-	-	-	-	-	-	-	-
1347	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Oct-2025	-	-	-	-	-	-	-	-
1348	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Oct-2025	-	-	-	-	-	-	-	-
1349	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Oct-2025	-	-	-	-	-	-	-	-
1350	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GM2	24-Oct-2025	-	-	-	-	-	-	-	-
1351	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GL4	24-Oct-2025	-	-	-	-	-	-	-	-
1352	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GH2	24-Oct-2025	-	-	-	-	-	-	-	-
1353	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GF6	24-Oct-2025	-	-	-	-	-	-	-	-
1354	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GE9	24-Oct-2025	-	-	-	-	-	-	-	-
1355	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GB5	24-Oct-2025	-	-	-	-	-	-	-	-
1356	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Oct-2025	-	-	24-Oct-2025	-	-	-	-	-
1357	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Oct-2025	-	-	-	-	-	-	-	-
1358	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Oct-2025	-	-	-	-	-	-	-	-
1359	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Oct-2025	-	-	-	-	-	-	-	-
1360	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EJ3	26-Oct-2025	-	-	-	-	-	-	-	-
1361	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EJ3	26-Oct-2025	-	-	26-Oct-2025	-	-	-	-	-
1362	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EK1	26-Oct-2025	-	-	-	-	-	-	-	-
1363	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EM7	26-Oct-2025	-	-	-	-	-	-	-	-
1364	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EP0	26-Oct-2025	-	-	-	-	-	-	-	-
1365	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	27-Oct-2025	-	-	-	-	-	-	-	-
1366	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Oct-2025	-	-	-	-	-	-	-	-
1367	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2025	-	-	-	-	-	-	-	-
1368	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Oct-2025	-	-	-	-	-	-	-	-
1369	360 ONE PRIME LIMITED	INE248U07EY4	28-Oct-2025	-	-	-	-	-	-	-	-
1370	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GN0	28-Oct-2025	-	-	-	-	-	-	-	-
1371	360 ONE PRIME LIMITED	INE248U07EY4	28-Oct-2025	-	-	-	-	-	-	-	-
1372	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Oct-2025	-	-	-	-	-	-	-	-
1373	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Oct-2025	-	-	28-Oct-2025	-	-	-	-	-
1374	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Oct-2025	-	-	-	-	-	-	-	-
1375	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Oct-2025	-	-	-	-	-	-	-	-
1376	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Oct-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1377	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Oct-2025	-	-	-	-	-	-	-	-
1378	REC LIMITED	INE020B08DT7	31-Oct-2025	-	-	-	-	-	-	-	-
1379	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2025	-	-	-	-	-	-	-	-
1380	JM FINANCIAL HOME LOANS LIMITED	INE01A207146	31-Oct-2025	-	-	-	-	-	-	-	-
1381	REC LIMITED	INE020B08EQ1	31-Oct-2025	-	-	-	-	-	-	-	-
1382	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Oct-2025	-	-	-	-	-	-	-	-
1383	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Oct-2025	-	-	-	-	-	-	-	-
1384	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Oct-2025	-	-	-	-	-	-	-	-
1385	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Oct-2025	-	-	-	-	-	-	-	-
1386	REC LIMITED	INE020B08FH7	31-Oct-2025	-	-	-	-	-	-	-	-
1387	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Nov-2025	-	-	-	-	-	-	-	-
1388	ECL FINANCE LIMITED	INE804I078Y8	01-Nov-2025	-	-	-	-	-	-	-	-
1389	ECL FINANCE LIMITED	INE804I7139	01-Nov-2025	-	-	-	-	-	-	-	-
1390	ECL FINANCE LIMITED	INE804I7246	01-Nov-2025	-	-	-	-	-	-	-	-
1391	ECL FINANCE LIMITED	INE804I7014	01-Nov-2025	-	-	-	-	-	-	-	-
1392	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Nov-2025	-	-	-	-	-	-	-	-
1393	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Nov-2025	-	-	-	-	-	-	-	-
1394	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Nov-2025	-	-	-	-	-	-	-	-
1395	NIDO HOME FINANCE LIMITED	INE530L07475	01-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			
1396	NIDO HOME FINANCE LIMITED	INE530L07509	01-Nov-2025	-	-	-	-	-	-	-	-
1397	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Nov-2025	-	-	-	-	-	-	-	-
1398	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Nov-2025	-	-	-	-	-	-	-	-
1399	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Nov-2025	-	-	-	-	-	-	-	-
1400	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Nov-2025	-	-	-	-	-	-	-	-
1401	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Nov-2025	-	-	-	-	-	-	-	-
1402	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Nov-2025	-	-	-	-	-	-	-	-
1403	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Nov-2025	-	-	-	-	-	-	-	-
1404	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Nov-2025	-	-	-	-	-	-	-	-
1405	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Nov-2025	-	-	-	-	-	-	-	-
1406	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Nov-2025	-	-	-	-	-	-	-	-
1407	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Nov-2025	-	-	-	-	-	-	-	-
1408	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Nov-2025	-	-	-	-	-	-	-	-
1409	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Nov-2025	-	-	-	-	-	-	-	-
1410	NIDO HOME FINANCE LIMITED	INE530L07566	01-Nov-2025	-	-	-	-	-	-	-	-
1411	NIDO HOME FINANCE LIMITED	INE530L07582	01-Nov-2025	-	-	-	-	-	-	-	-
1412	NIDO HOME FINANCE LIMITED	INE530L07616	01-Nov-2025	-	-	-	-	-	-	-	-
1413	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Nov-2025	-	-	-	-	-	-	-	-
1414	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Nov-2025	-	-	-	-	-	-	-	-
1415	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Nov-2025	-	-	-	-	-	-	-	-
1416	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Nov-2025	-	-	-	-	-	-	-	-
1417	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Nov-2025	-	-	-	-	-	-	-	-
1418	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Nov-2025	-	-	-	-	-	-	-	-
1419	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Nov-2025	-	-	-	-	-	-	-	-
1420	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Nov-2025	-	-	-	-	-	-	-	-
1421	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Nov-2025	-	-	-	-	-	-	-	-
1422	360 ONE PRIME LIMITED	INE248U07FF0	01-Nov-2025	-	-	-	-	-	-	-	-
1423	360 ONE PRIME LIMITED	INE248U07FH6	01-Nov-2025	-	-	-	-	-	-	-	-
1424	360 ONE PRIME LIMITED	INE248U07FI4	01-Nov-2025	-	-	-	-	-	-	-	-
1425	360 ONE PRIME LIMITED	INE248U07FK0	01-Nov-2025	-	-	-	-	-	-	-	-
1426	360 ONE PRIME LIMITED	INE248U07FL8	01-Nov-2025	-	-	-	-	-	-	-	-
1427	NIDO Home Finance Limited	INE530L07731	01-Nov-2025	-	-	-	-	-	-	-	-
1428	NIDO Home Finance Limited	INE530L07665	01-Nov-2025	-	-	-	-	-	-	-	-
1429	NIDO Home Finance Limited	INE530L07673	01-Nov-2025	-	-	-	-	-	-	-	-
1430	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Nov-2025	-	-	-	-	-	-	-	-
1431	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Nov-2025	-	-	-	-	-	-	-	-
1432	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Nov-2025	-	-	-	-	-	-	-	-
1433	NIDO Home Finance Limited	INE530L07764	01-Nov-2025	-	-	-	-	-	-	-	-
1434	NIDO Home Finance Limited	INE530L07780	01-Nov-2025	-	-	-	-	-	-	-	-
1435	NIDO Home Finance Limited	INE530L07806	01-Nov-2025	-	-	-	-	-	-	-	-
1436	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Nov-2025	-	-	-	-	-	-	-	-
1437	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Nov-2025	-	-	-	-	-	-	-	-
1438	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Nov-2025	-	-	-	-	-	-	-	-
1439	NIDO Home Finance Limited	INE530L07855	01-Nov-2025	-	-	-	-	-	-	-	-
1440	NIDO Home Finance Limited	INE530L07921	01-Nov-2025	-	-	-	-	-	-	-	-
1441	NIDO Home Finance Limited	INE530L07897	01-Nov-2025	-	-	-	-	-	-	-	-
1442	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Nov-2025	-	-	-	-	-	-	-	-
1443	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Nov-2025	-	-	-	-	-	-	-	-
1444	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Nov-2025	-	-	-	-	-	-	-	-
1445	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI8	01-Nov-2025	-	-	-	-	-	-	-	-
1446	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI0	01-Nov-2025	-	-	-	-	-	-	-	-
1447	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Nov-2025	-	-	-	-	-	-	-	-
1448	NIDO HOME FINANCE LIMITED	INE530L07947	01-Nov-2025	-	-	-	-	-	-	-	-
1449	NIDO HOME FINANCE LIMITED	INE530L07970	01-Nov-2025	-	-	-	-	-	-	-	-
1450	NIDO HOME FINANCE LIMITED	INE530L07996	01-Nov-2025	-	-	-	-	-	-	-	-
1451	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Nov-2025	-	-	-	-	-	-	-	-
1452	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Nov-2025	-	-	-	-	-	-	-	-
1453	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Nov-2025	-	-	-	-	-	-	-	-
1454	NIDO HOME FINANCE LIMITED	INE530L07AI5	01-Nov-2025	-	-	-	-	-	-	-	-
1455	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Nov-2025	-	-	-	-	-	-	-	-
1456	NIDO HOME FINANCE LIMITED	INE530L07AQ3	01-Nov-2025	-	-	-	-	-	-	-	-
1457	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HI6	01-Nov-2025	-	-	-	-	-	-	-	-
1458	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HL2	01-Nov-2025	-	-	-	-	-	-	-	-
1459	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HG2	01-Nov-2025	-	-	-	-	-	-	-	-
1460	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Nov-2025	-	-	-	-	-	-	-	-
1461	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Nov-2025	-	-	-	-	-	-	-	-
1462	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Nov-2025	-	-	-	-	-	-	-	-
1463	PRAYAGRAJ NAGAR NIGAM	INE1QLS24016	02-Nov-2025	-	-	-	-	-	-	-	-
1464	PRAYAGRAJ NAGAR NIGAM	INE1QLS24040	02-Nov-2025	-	-	-	-	-	-	-	-
1465	PRAYAGRAJ NAGAR NIGAM	INE1QLS24032	02-Nov-2025	-	-	-	-	-	-	-	-
1466	PRAYAGRAJ NAGAR NIGAM	INE1QLS24024	02-Nov-2025	-	-	-	-	-	-	-	-
1467	POWER FINANCE CORPORATION LIMITED	INE134E08LU1	03-Nov-2025	-	-	03-Nov-2025	-	-	-	-	-
1468	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2025	-	-	-	-	-	-	-	-
1469	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Nov-2025	-	-	-	-	-	-	-	-
1470	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Nov-2025	-	-	-	-	-	-	-	-
1471	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08243	04-Nov-2025	-	-	-	-	-	-	-	-
1472	SAMMAAN FINSERVE LIMITED	INE244L08018	07-Nov-2025	-	-	-	-	-	-	-	-
1473	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-Nov-2025	-	-	-	-	-	-	-	-
1474	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08147	07-Nov-2025	-	-	-	-	-	-	-	-
1475	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08154	07-Nov-2025	-	-	-	-	-	-	-	-
1476	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07085	07-Nov-2025	-	-	-	-	-	-	-	-
1477	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07093	07-Nov-2025	-	-	-	-	-	-	-	-
1478	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07069	07-Nov-2025	-	-	-	-	-	-	-	-
1479	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07077	07-Nov-2025	-	-	-	-	-	-	-	-
1480	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07051	07-Nov-2025	-	-	-	-	-	-	-	-
1481	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07101	07-Nov-2025	-	-	-	-	-	-	-	-
1482	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07028	07-Nov-2025	-	-	-	-	-	-	-	-
1483	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07044	07-Nov-2025	-	-	-	-	-	-	-	-
1484	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07036	07-Nov-2025	-	-	-	-	-	-	-	-
1485	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Nov-2025	-	-	-	-	-	-	-	-
1486	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Nov-2025	-	-	-	-	-	-	-	-
1487	U GRO CAPITAL LIMITED	INE583007356	08-Nov-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			
1488	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Nov-2025	-	-	-	-	-	-	-	-
1489	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Nov-2025	-	-	-	-	-	-	-	-
1490	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2025	-	-	-	-	-	-	-	-
1491	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2025	-	-	10-Nov-2025	-	-	-	-	-
1492	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08142	12-Nov-2025	-	-	-	-	-	-	-	-
1493	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2025	-	-	-	-	-	-	-	-
1494	VIVRITI CAPITAL LIMITED	INE01HV07486	14-Nov-2025	-	-	14-Nov-2025	-	-	-	-	-
1495	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1496	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1497	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1498	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1499	REC LIMITED	INE020B08BE3	15-Nov-2025	-	-	-	-	-	-	-	-
1500	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2025	-	-	-	-	-	-	-	-
1501	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2025	-	-	-	-	-	-	-	-
1502	AADHAR HOUSING FINANCE LIMITED	INE538L07379	16-Nov-2025	-	-	-	-	-	-	-	-
1503	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Nov-2025	-	-	-	-	-	-	-	-
1504	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Nov-2025	-	-	-	-	-	-	-	-
1505	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07047	18-Nov-2025	-	-	-	-	-	-	-	-
1506	360 ONE PRIME LIMITED	INE248U07EU2	18-Nov-2025	-	-	-	-	-	-	-	-
1507	360 ONE PRIME LIMITED	INE248U07ET4	18-Nov-2025	-	-	-	-	-	-	-	-
1508	360 ONE PRIME LIMITED	INE248U07ES6	18-Nov-2025	-	-	-	-	-	-	-	-
1509	360 ONE PRIME LIMITED	INE248U07FR5	18-Nov-2025	-	-	-	-	-	-	-	-
1510	360 ONE PRIME LIMITED	INE248U07FT1	18-Nov-2025	-	-	-	-	-	-	-	-
1511	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-Nov-2025	-	-	-	-	-	-	-	-
1512	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	19-Nov-2025	-	-	-	-	-	-	-	-
1513	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2025	-	-	19-Nov-2025	-	-	-	-	-
1514	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2025	-	-	19-Nov-2025	-	-	-	-	-
1515	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07457	21-Nov-2025	-	-	-	-	-	-	-	-
1516	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2025	-	-	-	-	-	-	-	-
1517	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2025	-	-	-	-	-	-	-	-
1518	Indostar Home Finance Private Limited	INE01AIO7033	21-Nov-2025	-	-	21-Nov-2025	-	-	-	-	-
1519	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Nov-2025	-	-	-	-	-	-	-	-
1520	VIVRITI CAPITAL LIMITED	INE01HV07536	24-Nov-2025	-	-	-	-	-	-	-	-
1521	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Nov-2025	-	-	24-Nov-2025	-	-	-	-	-
1522	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Nov-2025	-	-	-	-	-	-	-	-
1523	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Nov-2025	-	-	-	-	-	-	-	-
1524	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Nov-2025	-	-	-	-	-	-	-	-
1525	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Nov-2025	-	-	-	-	-	-	-	-
1526	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08250	27-Nov-2025	-	-	-	-	-	-	-	-
1527	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2025	-	-	-	-	-	-	-	-
1528	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Nov-2025	-	-	28-Nov-2025	-	-	-	-	-
1529	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Nov-2025	-	-	-	-	-	-	-	-
1530	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Nov-2025	-	-	-	-	-	-	-	-
1531	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Nov-2025	-	-	-	-	-	-	-	-
1532	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Nov-2025	-	-	-	-	-	-	-	-
1533	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Nov-2025	-	-	-	-	-	-	-	-
1534	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Nov-2025	-	-	-	-	-	-	-	-
1535	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Nov-2025	-	-	-	-	-	-	-	-
1536	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2025	-	-	-	-	-	-	-	-
1537	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Nov-2025	-	-	-	-	-	-	-	-
1538	360 ONE PRIME LIMITED	INE248U07EY4	28-Nov-2025	-	-	-	-	-	-	-	-
1539	360 ONE PRIME LIMITED	INE248U07EY4	28-Nov-2025	-	-	-	-	-	-	-	-
1540	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Nov-2025	-	-	-	-	-	-	-	-
1541	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Nov-2025	-	-	28-Nov-2025	-	-	-	-	-
1542	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Nov-2025	-	-	-	-	-	-	-	-
1543	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Nov-2025	-	-	-	-	-	-	-	-
1544	REC LIMITED	INE020B08BG8	29-Nov-2025	-	-	-	-	-	-	-	-
1545	REC LIMITED	INE020B08BT5	29-Nov-2025	-	-	-	-	-	-	-	-
1546	REC LIMITED	INE020B08BT5	29-Nov-2025	-	-	29-Nov-2025	-	-	-	-	-
1547	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Nov-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1548	SAMMAAN FINSERVE LIMITED	INE244L08026	30-Nov-2025	-	-	-	-	-	-	-	-
1549	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1550	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2025	-	-	-	-	-	-	-	-
1551	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2025	-	-	-	-	-	-	-	-
1552	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2025	-	-	-	-	-	-	-	-
1553	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2025	-	-	-	-	-	-	-	-
1554	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2025	-	-	-	-	-	-	-	-
1555	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2025	-	-	-	-	-	-	-	-
1556	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2025	-	-	-	-	-	-	-	-
1557	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2025	-	-	-	-	-	-	-	-
1558	FINSTARS CAPITAL LIMITED	INE08XAO7029	30-Nov-2025	-	-	-	-	-	-	-	-
1559	REC LIMITED	INE020B08BE3	30-Nov-2025	-	-	-	-	-	-	-	-
1560	ABANS FINANCE PRIVATE LIMITED	INE00ZD07595	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1561	ABANS FINANCE PRIVATE LIMITED	INE00ZD07595	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1562	POWER FINANCE CORPORATION LIMITED	INE134E08MU9	30-Nov-2025	-	-	-	-	-	-	-	-
1563	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1564	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1565	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	30-Nov-2025	-	-	-	-	-	-	-	-
1566	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	30-Nov-2025	-	-	-	-	-	-	-	-
1567	REC LIMITED	INE020B08FK1	30-Nov-2025	-	-	-	-	-	-	-	-
1568	FINSTARS CAPITAL LIMITED	INE08XAO7037	30-Nov-2025	-	-	-	-	-	-	-	-
1569	FINSTARS CAPITAL LIMITED	INE08XAO7045	30-Nov-2025	-	-	-	-	-	-	-	-
1570	REC LIMITED	INE020B08FK1	30-Nov-2025	-	-	-	-	-	-	-	-
1571	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Nov-2025	-	-	-	-	-	-	-	-
1572	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Dec-2025	-	-	-	-	-	-	-	-
1573	ECL FINANCE LIMITED	INE804IO78Y8	01-Dec-2025	-	-	-	-	-	-	-	-
1574	ECL FINANCE LIMITED	INE804IA7139	01-Dec-2025	-	-	-	-	-	-	-	-
1575	ECL FINANCE LIMITED	INE804IA7246	01-Dec-2025	-	-	-	-	-	-	-	-
1576	ECL FINANCE LIMITED	INE804IA7014	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	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Dec-2025	-	-	-	-	-	-	-	-
1578	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Dec-2025	-	-	-	-	-	-	-	-
1579	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Dec-2025	-	-	-	-	-	-	-	-
1580	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2025	-	-	-	-	-	-	-	-
1581	NIDO HOME FINANCE LIMITED	INE530L07475	01-Dec-2025	-	-	-	-	-	-	-	-
1582	NIDO HOME FINANCE LIMITED	INE530L07509	01-Dec-2025	-	-	-	-	-	-	-	-
1583	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Dec-2025	-	-	-	-	-	-	-	-
1584	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Dec-2025	-	-	-	-	-	-	-	-
1585	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Dec-2025	-	-	-	-	-	-	-	-
1586	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Dec-2025	-	-	-	-	-	-	-	-
1587	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2025	-	-	-	-	-	-	-	-
1588	REC LIMITED	INE020B08D24	01-Dec-2025	-	-	-	-	-	-	-	-
1589	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Dec-2025	-	-	-	-	-	-	-	-
1590	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Dec-2025	-	-	-	-	-	-	-	-
1591	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Dec-2025	-	-	-	-	-	-	-	-
1592	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Dec-2025	-	-	-	-	-	-	-	-
1593	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Dec-2025	-	-	-	-	-	-	-	-
1594	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Dec-2025	-	-	-	-	-	-	-	-
1595	SHRI RAM HOUSING FINANCE LIMITED	INE432R07380	01-Dec-2025	-	-	-	-	-	-	-	-
1596	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Dec-2025	-	-	-	-	-	-	-	-
1597	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Dec-2025	-	-	-	-	-	-	-	-
1598	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Dec-2025	-	-	-	-	-	-	-	-
1599	NIDO HOME FINANCE LIMITED	INE530L07566	01-Dec-2025	-	-	-	-	-	-	-	-
1600	NIDO HOME FINANCE LIMITED	INE530L07582	01-Dec-2025	-	-	-	-	-	-	-	-
1601	NIDO HOME FINANCE LIMITED	INE530L07616	01-Dec-2025	-	-	-	-	-	-	-	-
1602	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Dec-2025	-	-	-	-	-	-	-	-
1603	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Dec-2025	-	-	-	-	-	-	-	-
1604	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Dec-2025	-	-	-	-	-	-	-	-
1605	REC LIMITED	INE020B08EU3	01-Dec-2025	-	-	-	-	-	-	-	-
1606	REC LIMITED	INE020B08ER9	01-Dec-2025	-	-	-	-	-	-	-	-
1607	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Dec-2025	-	-	-	-	-	-	-	-
1608	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Dec-2025	-	-	-	-	-	-	-	-
1609	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Dec-2025	-	-	-	-	-	-	-	-
1610	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Dec-2025	-	-	-	-	-	-	-	-
1611	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Dec-2025	-	-	-	-	-	-	-	-
1612	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Dec-2025	-	-	-	-	-	-	-	-
1613	360 ONE PRIME LIMITED	INE248U07FF0	01-Dec-2025	-	-	-	-	-	-	-	-
1614	360 ONE PRIME LIMITED	INE248U07FH6	01-Dec-2025	-	-	-	-	-	-	-	-
1615	360 ONE PRIME LIMITED	INE248U07FI4	01-Dec-2025	-	-	-	-	-	-	-	-
1616	360 ONE PRIME LIMITED	INE248U07FK0	01-Dec-2025	-	-	-	-	-	-	-	-
1617	360 ONE PRIME LIMITED	INE248U07FL8	01-Dec-2025	-	-	-	-	-	-	-	-
1618	NIDO Home Finance Limited	INE530L07731	01-Dec-2025	-	-	-	-	-	-	-	-
1619	NIDO Home Finance Limited	INE530L07665	01-Dec-2025	-	-	-	-	-	-	-	-
1620	NIDO Home Finance Limited	INE530L07673	01-Dec-2025	-	-	-	-	-	-	-	-
1621	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Dec-2025	-	-	-	-	-	-	-	-
1622	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Dec-2025	-	-	-	-	-	-	-	-
1623	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Dec-2025	-	-	-	-	-	-	-	-
1624	NIDO Home Finance Limited	INE530L07764	01-Dec-2025	-	-	-	-	-	-	-	-
1625	NIDO Home Finance Limited	INE530L07780	01-Dec-2025	-	-	-	-	-	-	-	-
1626	NIDO Home Finance Limited	INE530L07806	01-Dec-2025	-	-	-	-	-	-	-	-
1627	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Dec-2025	-	-	-	-	-	-	-	-
1628	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Dec-2025	-	-	-	-	-	-	-	-
1629	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FZ6	01-Dec-2025	-	-	-	-	-	-	-	-
1630	NIDO Home Finance Limited	INE530L07855	01-Dec-2025	-	-	-	-	-	-	-	-
1631	NIDO Home Finance Limited	INE530L07921	01-Dec-2025	-	-	-	-	-	-	-	-
1632	NIDO Home Finance Limited	INE530L07897	01-Dec-2025	-	-	-	-	-	-	-	-
1633	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Dec-2025	-	-	-	-	-	-	-	-
1634	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Dec-2025	-	-	-	-	-	-	-	-
1635	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Dec-2025	-	-	-	-	-	-	-	-
1636	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI8	01-Dec-2025	-	-	-	-	-	-	-	-
1637	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI0	01-Dec-2025	-	-	-	-	-	-	-	-
1638	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Dec-2025	-	-	-	-	-	-	-	-
1639	NIDO HOME FINANCE LIMITED	INE530L07947	01-Dec-2025	-	-	-	-	-	-	-	-
1640	NIDO HOME FINANCE LIMITED	INE530L07970	01-Dec-2025	-	-	-	-	-	-	-	-
1641	NIDO HOME FINANCE LIMITED	INE530L07996	01-Dec-2025	-	-	-	-	-	-	-	-
1642	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Dec-2025	-	-	-	-	-	-	-	-
1643	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Dec-2025	-	-	-	-	-	-	-	-
1644	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Dec-2025	-	-	-	-	-	-	-	-
1645	NIDO HOME FINANCE LIMITED	INE530L07AI5	01-Dec-2025	-	-	-	-	-	-	-	-
1646	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Dec-2025	-	-	-	-	-	-	-	-
1647	NIDO HOME FINANCE LIMITED	INE530L07AQ3	01-Dec-2025	-	-	-	-	-	-	-	-
1648	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HI6	01-Dec-2025	-	-	-	-	-	-	-	-
1649	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HL2	01-Dec-2025	-	-	-	-	-	-	-	-
1650	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HG2	01-Dec-2025	-	-	-	-	-	-	-	-
1651	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Dec-2025	-	-	-	-	-	-	-	-
1652	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Dec-2025	-	-	-	-	-	-	-	-
1653	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Dec-2025	-	-	-	-	-	-	-	-
1654	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Dec-2025	-	-	-	-	-	-	-	-
1655	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Dec-2025	-	-	-	-	-	-	-	-
1656	G R INFRAPROJECTS LIMITED	INE201P08126	05-Dec-2025	08-Dec-2023	Early Redemption	05-Dec-2025	08-Dec-2023	Early Redemption	-	-	-
1657	G R INFRAPROJECTS LIMITED	INE201P08134	05-Dec-2025	08-Dec-2023	Early Redemption	05-Dec-2025	08-Dec-2023	Early Redemption	-	-	-
1658	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07141	06-Dec-2025	-	-	-	-	-	-	-	-
1659	REC LIMITED	INE020B08BH6	07-Dec-2025	-	-	-	-	-	-	-	-
1660	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2025	-	-	-	-	-	-	-	-
1661	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Dec-2025	-	-	-	-	-	-	-	-
1662	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Dec-2025	-	-	-	-	-	-	-	-
1663	U GRO CAPITAL LIMITED	INE583D07356	08-Dec-2025	-	-	-	-	-	-	-	-
1664	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2025	-	-	-	-	-	-	-	-
1665	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906R07H13	09-Dec-2025	-	-	-	-	-	-	-	-
1666	TVS CREDIT SERVICES LIMITED	INE729N08030	09-Dec-2025	-	-	-	-	-	-	-	-
1667	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08092	09-Dec-2025	18-Jul-2024	Early Redemption	09-Dec-2025	18-Jul-2024	Early Redemption	-	-	-
1668	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Dec-2025	-	-	-	-	-	-	-	-
1669	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-Dec-2025	-	-	-	-	-	-	-	-
1670	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2025	-	-	-	-	-	-	-	-
1671	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Dec-2025	-	-	-	-	-	-	-	-
1672	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Dec-2025	-	-	12-Dec-2025	-	-	-	-	-
1673	360 ONE PRIME LIMITED	INE248U07FD5	12-Dec-2025	-	-	12-Dec-2025	-	-	-	-	-
1674	360 ONE PRIME LIMITED	INE248U07FL8	12-Dec-2025	-	-	12-Dec-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			
1675	KERALA FINANCIAL CORPORATION	INE818F07252	13-Dec-2025	-	-	-	-	-	-	-	-
1676	KERALA FINANCIAL CORPORATION	INE818F07260	13-Dec-2025	-	-	-	-	-	-	-	-
1677	KERALA FINANCIAL CORPORATION	INE818F07278	13-Dec-2025	-	-	-	-	-	-	-	-
1678	KERALA FINANCIAL CORPORATION	INE818F07294	13-Dec-2025	-	-	-	-	-	-	-	-
1679	KERALA FINANCIAL CORPORATION	INE818F07286	13-Dec-2025	-	-	-	-	-	-	-	-
1680	SAMMAAN FINSERVE LIMITED	INE244L07606	13-Dec-2025	-	-	-	-	-	-	-	-
1681	AADHAR HOUSING FINANCE LIMITED	INE883F07389	13-Dec-2025	-	-	-	-	-	-	-	-
1682	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2025	-	-	-	-	-	-	-	-
1683	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1684	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1685	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1686	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1687	POWER FINANCE CORPORATION LIMITED	INE134E08MV7	15-Dec-2025	-	-	-	-	-	-	-	-
1688	NTPC LIMITED	INE733E08239	16-Dec-2025	-	-	-	-	-	-	-	-
1689	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Dec-2025	-	-	-	-	-	-	-	-
1690	NUCLEAR POWER CORPORATION OF INDIA LIMITED	INE206D08S19	17-Dec-2025	-	-	-	-	-	-	-	-
1691	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Dec-2025	-	-	-	-	-	-	-	-
1692	360 ONE PRIME LIMITED	INE248U07EU2	18-Dec-2025	-	-	-	-	-	-	-	-
1693	360 ONE PRIME LIMITED	INE248U07ET4	18-Dec-2025	-	-	-	-	-	-	-	-
1694	360 ONE PRIME LIMITED	INE248U07ES6	18-Dec-2025	-	-	-	-	-	-	-	-
1695	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076 (converted to INE528S07169)	18-Dec-2025	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
1696	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (erstwhile INE528S08076)	18-Dec-2025	-	-	-	-	-	-	-	-
1697	360 ONE PRIME LIMITED	INE248U07FT1	18-Dec-2025	-	-	-	-	-	-	-	-
1698	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2025	-	-	-	-	-	-	-	-
1699	POWER FINANCE CORPORATION LIMITED	INE134E08LX5	19-Dec-2025	-	-	-	-	-	-	-	-
1700	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AIO7025	19-Dec-2025	-	-	-	-	-	-	-	-
1701	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2025	-	19-Dec-2025	-	-	-	-	-	-
1702	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2025	-	19-Dec-2025	-	-	-	-	-	-
1703	REC LIMITED	INE020B08DE9	20-Dec-2025	-	-	-	-	-	-	-	-
1704	REC LIMITED	INE020B08DF6	20-Dec-2025	-	20-Dec-2025	-	-	-	-	-	-
1705	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2025	-	-	-	-	-	-	-	-
1706	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08162	20-Dec-2025	-	-	-	-	-	-	-	-
1707	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08170	20-Dec-2025	-	-	-	-	-	-	-	-
1708	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2025	-	-	-	-	-	-	-	-
1709	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2025	-	-	-	-	-	-	-	-
1710	IIFL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2025	-	-	-	-	-	-	-	-
1711	IIFL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2025	-	21-Dec-2025	-	-	-	-	-	-
1712	IIFL SAMASTA FINANCE LIMITED	INE413U07244	21-Dec-2025	-	-	-	-	-	-	-	-
1713	IIFL SAMASTA FINANCE LIMITED	INE413U07244	21-Dec-2025	-	21-Dec-2025	-	-	-	-	-	-
1714	IIFL SAMASTA FINANCE LIMITED	INE413U07251	21-Dec-2025	-	-	-	-	-	-	-	-
1715	IIFL SAMASTA FINANCE LIMITED	INE413U07277	21-Dec-2025	-	-	-	-	-	-	-	-
1716	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Dec-2025	-	-	-	-	-	-	-	-
1717	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2025	-	21-Dec-2025	-	-	-	-	-	-
1718	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2025	-	-	-	-	-	-	-	-
1719	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2025	-	21-Dec-2025	-	-	-	-	-	-
1720	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2025	-	-	-	-	-	-	-	-
1721	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08144	22-Dec-2025	-	-	-	-	-	-	-	-
1722	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Dec-2025	-	-	-	-	-	-	-	-
1723	SK FINANCE LIMITED	INE124N07358	23-Dec-2025	23-Dec-2022	Early Redemption	23-Dec-2025	23-Dec-2022	Early Redemption	-	-	-
1724	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H11	23-Dec-2025	-	-	-	-	-	-	-	-
1725	POWER FINANCE CORPORATION LIMITED	INE134E08NI2	23-Dec-2025	-	-	-	-	-	-	-	-
1726	POWER FINANCE CORPORATION LIMITED	INE134E08NH4	23-Dec-2025	-	-	-	-	-	-	-	-
1727	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Dec-2025	-	-	-	-	-	-	-	-
1728	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Dec-2025	-	-	-	-	-	-	-	-
1729	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Dec-2025	-	-	-	-	-	-	-	-
1730	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Dec-2025	-	24-Dec-2025	-	-	-	-	-	-
1731	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Dec-2025	-	-	-	-	-	-	-	-
1732	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Dec-2025	-	-	-	-	-	-	-	-
1733	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Dec-2025	-	-	-	-	-	-	-	-
1734	AADHAR HOUSING FINANCE LIMITED	INE883F07355	25-Dec-2025	-	-	-	-	-	-	-	-
1735	SHIRIAM HOUSING FINANCE LIMITED	INE43R07349	26-Dec-2025	28-Dec-2023	Early Redemption	26-Dec-2025	28-Dec-2023	Early Redemption	-	-	-
1736	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1737	SHIRIAM HOUSING FINANCE LIMITED	INE43R07422	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1738	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08921	26-Dec-2025	-	-	-	-	-	-	-	-
1739	POWER FINANCE CORPORATION LIMITED	INE134E08LZ0	27-Dec-2025	-	-	-	-	-	-	-	-
1740	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Dec-2025	-	-	-	-	-	-	-	-
1741	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CR0	28-Dec-2025	-	-	-	-	-	-	-	-
1742	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CU4	28-Dec-2025	-	-	-	-	-	-	-	-
1743	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2025	-	-	-	-	-	-	-	-
1744	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2025	-	-	-	-	-	-	-	-
1745	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Dec-2025	-	-	-	-	-	-	-	-
1746	360 ONE PRIME LIMITED	INE248L07EY4	28-Dec-2025	-	-	-	-	-	-	-	-
1747	360 ONE PRIME LIMITED	INE248L07EY4	28-Dec-2025	-	-	-	-	-	-	-	-
1748	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Dec-2025	-	-	-	-	-	-	-	-
1749	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Dec-2025	-	28-Dec-2025	-	-	-	-	-	-
1750	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Dec-2025	-	-	-	-	-	-	-	-
1751	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Dec-2025	-	-	-	-	-	-	-	-
1752	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Dec-2025	-	-	29-Dec-2025	-	-	-	-	-
1753	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Dec-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1754	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	-
1755	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	-
1756	IIFL SAMASTA FINANCE LIMITED	INE413U07343	30-Dec-2025	-	-	-	-	-	-	-	-
1757	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Dec-2025	-	-	-	-	-	-	-	-
1758	POWER FINANCE CORPORATION LIMITED	INE134E08KH8	31-Dec-2025	-	-	-	-	-	-	-	-
1759	REC LIMITED	INE020B08DH2	31-Dec-2025	-	31-Dec-2025	-	-	-	-	-	-
1760	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Dec-2025	-	31-Dec-2025	-	-	-	-	-	-
1761	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Dec-2025	-	-	-	-	-	-	-	-
1762	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Dec-2025	-	-	-	-	-	-	-	-
1763	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Dec-2025	-	-	-	-	-	-	-	-
1764	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Dec-2025	-	-	-	-	-	-	-	-
1765	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Dec-2025	-	-	-	-	-	-	-	-

BEACON
TRUSTEESHIP

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			
1766	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Dec-2025	-	-	-	-	-	-	-	-
1767	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Dec-2025	-	-	31-Dec-2025	-	-	-	-	-
1768	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Dec-2025	-	-	-	-	-	-	-	-
1769	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Dec-2025	-	-	-	-	-	-	-	-
1770	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Dec-2025	-	-	-	-	-	-	-	-
1771	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Dec-2025	-	-	-	-	-	-	-	-
1772	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Dec-2025	-	-	-	-	-	-	-	-
1773	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Dec-2025	-	-	-	-	-	-	-	-
1774	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2025	-	-	-	-	-	-	-	-
1775	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Dec-2025	-	-	-	-	-	-	-	-
1776	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Dec-2025	-	-	-	-	-	-	-	-
1777	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	31-Dec-2025	-	-	-	-	-	-	-	-
1778	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	31-Dec-2025	-	-	-	-	-	-	-	-
1779	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	31-Dec-2025	-	-	-	-	-	-	-	-
1780	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	31-Dec-2025	-	-	-	-	-	-	-	-
1781	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	31-Dec-2025	-	-	-	-	-	-	-	-
1782	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	31-Dec-2025	-	-	-	-	-	-	-	-
1783	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	31-Dec-2025	-	-	-	-	-	-	-	-
1784	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	31-Dec-2025	-	-	-	-	-	-	-	-
1785	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Dec-2025	-	-	-	-	-	-	-	-
1786	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Dec-2025	-	-	-	-	-	-	-	-
1787	AADHAR HOUSING FINANCE LIMITED	INE538I07528	31-Dec-2026	-	-	-	-	-	-	-	-
1788	ECL FINANCE LIMITED	INE604I07898	01-Jan-2026	-	-	-	-	-	-	-	-
1789	ECL FINANCE LIMITED	INE604I07139	01-Jan-2026	-	-	-	-	-	-	-	-
1790	ECL FINANCE LIMITED	INE604I07246	01-Jan-2026	-	-	-	-	-	-	-	-
1791	ECL FINANCE LIMITED	INE604I07014	01-Jan-2026	-	-	-	-	-	-	-	-
1792	NUVAMA WEALTH FINANCE LIMITED	INE918I07748	01-Jan-2026	-	-	-	-	-	-	-	-
1793	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C02	01-Jan-2026	-	-	-	-	-	-	-	-
1794	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C76	01-Jan-2026	-	-	-	-	-	-	-	-
1795	NIDO HOME FINANCE LIMITED	INE530L07475	01-Jan-2026	-	-	-	-	-	-	-	-
1796	NIDO HOME FINANCE LIMITED	INE530L07509	01-Jan-2026	-	-	-	-	-	-	-	-
1797	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523I07710	01-Jan-2026	-	-	-	-	-	-	-	-
1798	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523I07744	01-Jan-2026	-	-	-	-	-	-	-	-
1799	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Jan-2026	-	-	-	-	-	-	-	-
1800	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Jan-2026	-	-	-	-	-	-	-	-
1801	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D49	01-Jan-2026	-	-	-	-	-	-	-	-
1802	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Jan-2026	-	-	-	-	-	-	-	-
1803	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D49	01-Jan-2026	-	-	-	-	-	-	-	-
1804	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Jan-2026	-	-	-	-	-	-	-	-
1805	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Jan-2026	-	-	-	-	-	-	-	-
1806	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK6	01-Jan-2026	-	-	-	-	-	-	-	-
1807	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Jan-2026	-	-	-	-	-	-	-	-
1808	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Jan-2026	-	-	-	-	-	-	-	-
1809	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Jan-2026	-	-	-	-	-	-	-	-
1810	NIDO HOME FINANCE LIMITED	INE530L07566	01-Jan-2026	-	-	-	-	-	-	-	-
1811	NIDO HOME FINANCE LIMITED	INE530L07582	01-Jan-2026	-	-	-	-	-	-	-	-
1812	NIDO HOME FINANCE LIMITED	INE530L07616	01-Jan-2026	-	-	-	-	-	-	-	-
1813	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Jan-2026	-	-	-	-	-	-	-	-
1814	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Jan-2026	-	-	-	-	-	-	-	-
1815	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Jan-2026	-	-	-	-	-	-	-	-
1816	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jan-2026	-	-	-	-	-	-	-	-
1817	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jan-2026	-	-	-	-	-	-	-	-
1818	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Jan-2026	-	-	-	-	-	-	-	-
1819	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Jan-2026	-	-	-	-	-	-	-	-
1820	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Jan-2026	-	-	-	-	-	-	-	-
1821	360 ONE PRIME LIMITED	INE248U07FF0	01-Jan-2026	-	-	-	-	-	-	-	-
1822	360 ONE PRIME LIMITED	INE248U07FH6	01-Jan-2026	-	-	-	-	-	-	-	-
1823	360 ONE PRIME LIMITED	INE248U07FI4	01-Jan-2026	-	-	-	-	-	-	-	-
1824	360 ONE PRIME LIMITED	INE248U07FK0	01-Jan-2026	-	-	-	-	-	-	-	-
1825	NIDO Home Finance Limited	INE530L07731	01-Jan-2026	-	-	-	-	-	-	-	-
1826	NIDO Home Finance Limited	INE530L07665	01-Jan-2026	-	-	-	-	-	-	-	-
1827	NIDO Home Finance Limited	INE530L07673	01-Jan-2026	-	-	-	-	-	-	-	-
1828	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Jan-2026	-	-	-	-	-	-	-	-
1829	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Jan-2026	-	-	-	-	-	-	-	-
1830	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Jan-2026	-	-	-	-	-	-	-	-
1831	NIDO Home Finance Limited	INE530L07764	01-Jan-2026	-	-	-	-	-	-	-	-
1832	NIDO Home Finance Limited	INE530L07780	01-Jan-2026	-	-	-	-	-	-	-	-
1833	NIDO Home Finance Limited	INE530L07806	01-Jan-2026	-	-	-	-	-	-	-	-
1834	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Jan-2026	-	-	-	-	-	-	-	-
1835	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Jan-2026	-	-	-	-	-	-	-	-
1836	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FZ6	01-Jan-2026	-	-	-	-	-	-	-	-
1837	NIDO Home Finance Limited	INE530L07855	01-Jan-2026	-	-	-	-	-	-	-	-
1838	NIDO Home Finance Limited	INE530L07921	01-Jan-2026	-	-	-	-	-	-	-	-
1839	NIDO Home Finance Limited	INE530L07897	01-Jan-2026	-	-	-	-	-	-	-	-
1840	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Jan-2026	-	-	-	-	-	-	-	-
1841	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Jan-2026	-	-	-	-	-	-	-	-
1842	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Jan-2026	-	-	-	-	-	-	-	-
1843	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G18	01-Jan-2026	-	-	-	-	-	-	-	-
1844	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI0	01-Jan-2026	-	-	-	-	-	-	-	-
1845	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Jan-2026	-	-	-	-	-	-	-	-
1846	NIDO HOME FINANCE LIMITED	INE530L07947	01-Jan-2026	-	-	-	-	-	-	-	-
1847	NIDO HOME FINANCE LIMITED	INE530L07970	01-Jan-2026	-	-	-	-	-	-	-	-
1848	NIDO HOME FINANCE LIMITED	INE530L07996	01-Jan-2026	-	-	-	-	-	-	-	-
1849	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Jan-2026	-	-	-	-	-	-	-	-
1850	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Jan-2026	-	-	-	-	-	-	-	-
1851	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Jan-2026	-	-	-	-	-	-	-	-
1852	NIDO HOME FINANCE LIMITED	INE530L07A15	01-Jan-2026	-	-	-	-	-	-	-	-
1853	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Jan-2026	-	-	-	-	-	-	-	-
1854	NIDO HOME FINANCE LIMITED	INE530L07AO3	01-Jan-2026	-	-	-	-	-	-	-	-
1855	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H16	01-Jan-2026	-	-	-	-	-	-	-	-
1856	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HL2	01-Jan-2026	-	-	-	-	-	-	-	-
1857	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HG2	01-Jan-2026	-	-	-	-	-	-	-	-
1858	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jan-2026	-	-	-	-	-	-	-	-
1859	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jan-2026	-	-	-	-	-	-	-	-
1860	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jan-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			
1861	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2026	-	-	-	-	-	-	-	-
1862	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jan-2026	-	-	-	-	-	-	-	-
1863	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jan-2026	-	-	-	-	-	-	-	-
1864	ECL FINANCE LIMITED	INE804I47022	04-Jan-2026	-	-	-	-	-	-	-	-
1865	SAMMAAN FINSERVE LIMITED	INE244L08034	05-Jan-2026	-	-	-	-	-	-	-	-
1866	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2026	-	-	-	-	-	-	-	-
1867	INDIAN OIL CORPORATION LIMITED	INE242A08569	06-Jan-2026	-	-	-	-	-	-	-	-
1868	NIDO HOME FINANCE LIMITED	INE530L07954	06-Jan-2026	-	-	-	-	-	-	-	-
1869	NIDO HOME FINANCE LIMITED	INE530L07AA2	06-Jan-2026	-	-	-	-	-	-	-	-
1870	NIDO HOME FINANCE LIMITED	INE530L07AB0	06-Jan-2026	-	-	-	-	-	-	-	-
1871	NIDO HOME FINANCE LIMITED	INE530L07AD6	06-Jan-2026	-	-	-	-	-	-	-	-
1872	REC LIMITED	INE020B08D00	07-Jan-2026	-	-	-	-	-	-	-	-
1873	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07430	07-Jan-2026	-	-	-	-	-	-	-	-
1874	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jan-2026	-	-	08-Jan-2026	-	-	-	-	-
1875	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BN1	08-Jan-2026	-	-	08-Jan-2026	-	-	-	-	-
1876	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BO9	08-Jan-2026	-	-	08-Jan-2026	-	-	-	-	-
1877	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jan-2026	-	-	-	-	-	-	-	-
1878	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BQ4	08-Jan-2026	-	-	-	-	-	-	-	-
1879	U GRO CAPITAL LIMITED	INE583D07356	08-Jan-2026	-	-	-	-	-	-	-	-
1880	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jan-2026	-	-	-	-	-	-	-	-
1881	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Jan-2026	-	-	-	-	-	-	-	-
1882	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08151	10-Jan-2026	-	-	-	-	-	-	-	-
1883	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2026	-	-	-	-	-	-	-	-
1884	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2026	-	-	-	-	-	-	-	-
1885	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
1886	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
1887	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
1888	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
1889	POWER FINANCE CORPORATION LIMITED	INE134E08L20	15-Jan-2026	-	-	15-Jan-2026	-	-	-	-	-
1890	SAMMAAN FINSERVE LIMITED	INE244L07580	16-Jan-2026	-	-	16-Jan-2026	-	-	-	-	-
1891	360 ONE PRIME LIMITED	INE248U07F53	16-Jan-2026	-	-	-	-	-	-	-	-
1892	360 ONE PRIME LIMITED	INE248U07EQ0	17-Jan-2026	-	-	18-Jan-2026	-	-	-	-	-
1893	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jan-2026	-	-	-	-	-	-	-	-
1894	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jan-2026	-	-	-	-	-	-	-	-
1895	360 ONE PRIME LIMITED	INE248U07EU2	18-Jan-2026	-	-	18-Jan-2026	-	-	-	-	-
1896	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08905	18-Jan-2026	-	-	-	-	-	-	-	-
1897	360 ONE PRIME LIMITED	INE248U07FT1	18-Jan-2026	-	-	-	-	-	-	-	-
1898	360 ONE PRIME LIMITED	INE248U07EW8	19-Jan-2026	-	-	-	-	-	-	-	-
1899	360 ONE PRIME LIMITED	INE248U07ET4	19-Jan-2026	-	-	-	-	-	-	-	-
1900	360 ONE PRIME LIMITED	INE248U07ES6	19-Jan-2026	-	-	-	-	-	-	-	-
1901	360 ONE PRIME LIMITED	INE248U07ER8	19-Jan-2026	-	-	-	-	-	-	-	-
1902	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
1903	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07054	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
1904	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
1905	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
1906	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1907	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Jan-2026	-	-	-	-	-	-	-	-
1908	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1909	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Jan-2026	-	-	-	-	-	-	-	-
1910	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Jan-2026	-	-	-	-	-	-	-	-
1911	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1912	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DN7	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1913	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DL1	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1914	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DI5	20-Jan-2026	-	-	-	-	-	-	-	-
1915	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DI7	20-Jan-2026	-	-	-	-	-	-	-	-
1916	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jan-2026	-	-	-	-	-	-	-	-
1917	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08268	21-Jan-2026	-	-	-	-	-	-	-	-
1918	POWER FINANCE CORPORATION LIMITED	INE134E07AI1	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
1919	POWER FINANCE CORPORATION LIMITED	INE134E07AI9	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
1920	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jan-2026	-	-	-	-	-	-	-	-
1921	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jan-2026	-	-	-	-	-	-	-	-
1922	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2026	-	-	-	-	-	-	-	-
1923	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2026	-	-	-	-	-	-	-	-
1924	POWER FINANCE CORPORATION LIMITED	INE134E07AO9	22-Jan-2026	-	-	-	-	-	-	-	-
1925	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	22-Jan-2026	-	-	-	-	-	-	-	-
1926	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2026	-	-	-	-	-	-	-	-
1927	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2026	-	-	-	-	-	-	-	-
1928	POWER FINANCE CORPORATION LIMITED	INE134E07AS0	22-Jan-2026	-	-	-	-	-	-	-	-
1929	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	22-Jan-2026	-	-	-	-	-	-	-	-
1930	REC LIMITED	INE020B08B12	22-Jan-2026	-	-	-	-	-	-	-	-
1931	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jan-2026	-	-	-	-	-	-	-	-
1932	TVS HOLDINGS LIMITED	INE105A08030	22-Jan-2026	-	-	-	-	-	-	-	-
1933	Wagholi Estates Private Limited	INE021N07017	24-Jan-2026	-	-	24-Jan-2026	-	-	-	-	-
1934	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G08	24-Jan-2026	-	-	-	-	-	-	-	-
1935	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GR1	24-Jan-2026	-	-	-	-	-	-	-	-
1936	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G59	24-Jan-2026	-	-	-	-	-	-	-	-
1937	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GU5	24-Jan-2026	-	-	-	-	-	-	-	-
1938	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GW1	24-Jan-2026	-	-	-	-	-	-	-	-
1939	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GZ4	24-Jan-2026	-	-	-	-	-	-	-	-
1940	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Jan-2026	-	-	24-Jan-2026	-	-	-	-	-
1941	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jan-2026	-	-	-	-	-	-	-	-
1942	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jan-2026	-	-	-	-	-	-	-	-
1943	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jan-2026	-	-	-	-	-	-	-	-
1944	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HK9	27-Jan-2026	-	-	-	-	-	-	-	-
1945	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Jan-2026	-	-	-	-	-	-	-	-
1946	REC LIMITED	INE020B08DN0	28-Jan-2026	-	-	-	-	-	-	-	-
1947	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2026	-	-	-	-	-	-	-	-
1948	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jan-2026	-	-	-	-	-	-	-	-
1949	360 ONE PRIME LIMITED	INE248U07EY4	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
1950	360 ONE PRIME LIMITED	INE248U07EY4	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
1951	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jan-2026	-	-	-	-	-	-	-	-
1952	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
1953	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Jan-2026	-	-	-	-	-	-	-	-
1954	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jan-2026	-	-	-	-	-	-	-	-
1955	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07ET2	29-Jan-2026	-	-	29-Jan-2026	-	-	-	-	-
1956	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EV8	29-Jan-2026	-	-	29-Jan-2026	-	-	-	-	-
1957	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EW6	29-Jan-2026	-	-	-	-	-	-	-	-
1958	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EZ9	29-Jan-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			
1959	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FC5	29-Jan-2026	-	-	-	-	-	-	-	-
1960	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jan-2026	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1961	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Jan-2026	-	-	-	-	-	-	-	-
1962	REC LIMITED	INE020B08DG4	31-Jan-2026	-	-	-	-	-	-	-	-
1963	REC LIMITED	INE020B08DK6	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
1964	REC LIMITED	INE020B08DL4	31-Jan-2026	-	-	-	-	-	-	-	-
1965	REC LIMITED	INE020B08DM2	31-Jan-2026	-	-	-	-	-	-	-	-
1966	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2026	-	-	-	-	-	-	-	-
1967	REC LIMITED	INE020B08EE7	31-Jan-2026	-	-	-	-	-	-	-	-
1968	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723K07166	31-Jan-2026	-	-	-	-	-	-	-	-
1969	REC LIMITED	INE020B08EV1	31-Jan-2026	-	-	-	-	-	-	-	-
1970	REC LIMITED	INE020B08FE4	31-Jan-2026	-	-	-	-	-	-	-	-
1971	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Jan-2026	-	-	-	-	-	-	-	-
1972	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Jan-2026	-	-	-	-	-	-	-	-
1973	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Jan-2026	-	-	-	-	-	-	-	-
1974	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Jan-2026	-	-	-	-	-	-	-	-
1975	REC LIMITED	INE020B08FN5	31-Jan-2026	-	-	-	-	-	-	-	-
1976	POWER FINANCE CORPORATION LIMITED	INE134E07CT4	31-Jan-2026	-	-	-	-	-	-	-	-
1977	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Feb-2026	-	-	-	-	-	-	-	-
1978	ECL FINANCE LIMITED	INE804I078Y8	01-Feb-2026	-	-	-	-	-	-	-	-
1979	ECL FINANCE LIMITED	INE804I47139	01-Feb-2026	-	-	-	-	-	-	-	-
1980	ECL FINANCE LIMITED	INE804I47246	01-Feb-2026	-	-	-	-	-	-	-	-
1981	ECL FINANCE LIMITED	INE804I47014	01-Feb-2026	-	-	-	-	-	-	-	-
1982	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Feb-2026	-	-	-	-	-	-	-	-
1983	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Feb-2026	-	-	-	-	-	-	-	-
1984	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Feb-2026	-	-	-	-	-	-	-	-
1985	NIDO HOME FINANCE LIMITED	INE530L07475	01-Feb-2026	-	-	-	-	-	-	-	-
1986	NIDO HOME FINANCE LIMITED	INE530L07509	01-Feb-2026	-	-	-	-	-	-	-	-
1987	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Feb-2026	-	-	-	-	-	-	-	-
1988	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Feb-2026	-	-	-	-	-	-	-	-
1989	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Feb-2026	-	-	-	-	-	-	-	-
1990	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Feb-2026	-	-	-	-	-	-	-	-
1991	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Feb-2026	-	-	-	-	-	-	-	-
1992	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Feb-2026	-	-	-	-	-	-	-	-
1993	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Feb-2026	-	-	-	-	-	-	-	-
1994	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Feb-2026	-	-	-	-	-	-	-	-
1995	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Feb-2026	-	-	-	-	-	-	-	-
1996	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Feb-2026	-	-	-	-	-	-	-	-
1997	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Feb-2026	-	-	-	-	-	-	-	-
1998	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Feb-2026	-	-	-	-	-	-	-	-
1999	NIDO HOME FINANCE LIMITED	INE530L07566	01-Feb-2026	-	-	-	-	-	-	-	-
2000	NIDO HOME FINANCE LIMITED	INE530L07582	01-Feb-2026	-	-	-	-	-	-	-	-
2001	NIDO HOME FINANCE LIMITED	INE530L07616	01-Feb-2026	-	-	-	-	-	-	-	-
2002	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Feb-2026	-	-	-	-	-	-	-	-
2003	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Feb-2026	-	-	-	-	-	-	-	-
2004	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Feb-2026	-	-	-	-	-	-	-	-
2005	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2026	-	-	-	-	-	-	-	-
2006	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2026	-	-	-	-	-	-	-	-
2007	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Feb-2026	-	-	-	-	-	-	-	-
2008	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Feb-2026	-	-	-	-	-	-	-	-
2009	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Feb-2026	-	-	-	-	-	-	-	-
2010	360 ONE PRIME LIMITED	INE248U07FF0	01-Feb-2026	-	-	-	-	-	-	-	-
2011	360 ONE PRIME LIMITED	INE248U07FH6	01-Feb-2026	-	-	-	-	-	-	-	-
2012	360 ONE PRIME LIMITED	INE248U07FI4	01-Feb-2026	-	-	-	-	-	-	-	-
2013	360 ONE PRIME LIMITED	INE248U07FK0	01-Feb-2026	-	-	-	-	-	-	-	-
2014	NIDO Home Finance Limited	INE530L07731	01-Feb-2026	-	-	-	-	-	-	-	-
2015	NIDO Home Finance Limited	INE530L07665	01-Feb-2026	-	-	-	-	-	-	-	-
2016	NIDO Home Finance Limited	INE530L07673	01-Feb-2026	-	-	-	-	-	-	-	-
2017	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Feb-2026	-	-	-	-	-	-	-	-
2018	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Feb-2026	-	-	-	-	-	-	-	-
2019	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Feb-2026	-	-	-	-	-	-	-	-
2020	NIDO Home Finance Limited	INE530L07764	01-Feb-2026	-	-	-	-	-	-	-	-
2021	NIDO Home Finance Limited	INE530L07780	01-Feb-2026	-	-	-	-	-	-	-	-
2022	NIDO Home Finance Limited	INE530L07806	01-Feb-2026	-	-	-	-	-	-	-	-
2023	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Feb-2026	-	-	-	-	-	-	-	-
2024	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Feb-2026	-	-	-	-	-	-	-	-
2025	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Feb-2026	-	-	-	-	-	-	-	-
2026	NIDO Home Finance Limited	INE530L07855	01-Feb-2026	-	-	-	-	-	-	-	-
2027	NIDO Home Finance Limited	INE530L07921	01-Feb-2026	-	-	-	-	-	-	-	-
2028	NIDO Home Finance Limited	INE530L07897	01-Feb-2026	-	-	-	-	-	-	-	-
2029	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Feb-2026	-	-	-	-	-	-	-	-
2030	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Feb-2026	-	-	-	-	-	-	-	-
2031	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Feb-2026	-	-	-	-	-	-	-	-
2032	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI8	01-Feb-2026	-	-	-	-	-	-	-	-
2033	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI0	01-Feb-2026	-	-	-	-	-	-	-	-
2034	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Feb-2026	-	-	-	-	-	-	-	-
2035	NIDO HOME FINANCE LIMITED	INE530L07947	01-Feb-2026	-	-	-	-	-	-	-	-
2036	NIDO HOME FINANCE LIMITED	INE530L07970	01-Feb-2026	-	-	-	-	-	-	-	-
2037	NIDO HOME FINANCE LIMITED	INE530L07996	01-Feb-2026	-	-	-	-	-	-	-	-
2038	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Feb-2026	-	-	-	-	-	-	-	-
2039	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Feb-2026	-	-	-	-	-	-	-	-
2040	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Feb-2026	-	-	-	-	-	-	-	-
2041	NIDO HOME FINANCE LIMITED	INE530L07A15	01-Feb-2026	-	-	-	-	-	-	-	-
2042	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Feb-2026	-	-	-	-	-	-	-	-
2043	NIDO HOME FINANCE LIMITED	INE530L07AQ3	01-Feb-2026	-	-	-	-	-	-	-	-
2044	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HI6	01-Feb-2026	-	-	-	-	-	-	-	-
2045	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HL2	01-Feb-2026	-	-	-	-	-	-	-	-
2046	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HS2	01-Feb-2026	-	-	-	-	-	-	-	-
2047	IIFL SAMASTA FINANCE LIMITED	INE413U08077	02-Feb-2026	-	-	-	-	-	-	-	-
2048	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2049	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2050	SAMMAAN FINSERVE LIMITED	INE244L07333	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2051	SAMMAAN FINSERVE LIMITED	INE244L07309	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2052	SAMMAAN FINSERVE LIMITED	INE244L07317	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2053	SAMMAAN FINSERVE LIMITED	INE244L07283	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2054	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2055	SAMMAAN FINSERVE LIMITED	INE244L07325	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2056	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2026	-	-	03-Feb-2026	-	-	-	-	-
2057	ABANS FINANCE PRIVATE LIMITED	INE002D07603	03-Feb-2026	-	-	03-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			
2058	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Feb-2026	-	-	-	-	-	-	-	-
2059	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Feb-2026	-	-	-	-	-	-	-	-
2060	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2026	-	-	-	-	-	-	-	-
2061	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07465	06-Feb-2026	-	-	-	-	-	-	-	-
2062	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08126	06-Feb-2026	-	-	-	-	-	-	-	-
2063	POWER FINANCE CORPORATION LIMITED	INE134E08NJO	06-Feb-2026	-	-	-	-	-	-	-	-
2064	POWER FINANCE CORPORATION LIMITED	INE134E08NK8	06-Feb-2026	-	-	-	-	-	-	-	-
2065	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Feb-2026	-	-	-	-	-	-	-	-
2066	U GRO CAPITAL LIMITED	INE583D07356	08-Feb-2026	-	-	-	-	-	-	-	-
2067	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07085	09-Feb-2026	-	-	-	-	-	-	-	-
2068	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07093	09-Feb-2026	-	-	-	-	-	-	-	-
2069	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07069	09-Feb-2026	-	-	-	-	-	-	-	-
2070	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07077	09-Feb-2026	-	-	-	-	-	-	-	-
2071	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07051	09-Feb-2026	-	-	-	-	-	-	-	-
2072	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07101	09-Feb-2026	-	-	-	-	-	-	-	-
2073	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07028	09-Feb-2026	-	-	-	-	-	-	-	-
2074	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07044	09-Feb-2026	-	-	-	-	-	-	-	-
2075	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07036	09-Feb-2026	-	-	-	-	-	-	-	-
2076	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Feb-2026	-	-	-	-	-	-	-	-
2077	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Feb-2026	-	-	-	-	-	-	-	-
2078	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2026	-	-	10-Feb-2026	-	-	-	-	-
2079	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2026	-	-	-	-	-	-	-	-
2080	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08939	12-Feb-2026	-	-	-	-	-	-	-	-
2081	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08188	13-Feb-2026	-	-	-	-	-	-	-	-
2082	MOTILAL OSWAL FINVEST LIMITED	INE01WN07110	14-Feb-2026	-	-	-	-	-	-	-	-
2083	360 ONE PRIME LIMITED	INE248U07E21	14-Feb-2026	-	-	-	-	-	-	-	-
2084	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2085	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2086	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2087	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2088	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2026	-	-	-	-	-	-	-	-
2089	POWER FINANCE CORPORATION LIMITED	INE134E08MW5	17-Feb-2026	-	-	-	-	-	-	-	-
2090	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Feb-2026	-	-	-	-	-	-	-	-
2091	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Feb-2026	-	-	-	-	-	-	-	-
2092	360 ONE PRIME LIMITED	INE248U07E74	18-Feb-2026	-	-	-	-	-	-	-	-
2093	360 ONE PRIME LIMITED	INE248U07E56	18-Feb-2026	-	-	-	-	-	-	-	-
2094	360 ONE PRIME LIMITED	INE248U07F71	18-Feb-2026	-	-	-	-	-	-	-	-
2095	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2026	-	-	19-Feb-2026	-	-	-	-	-
2096	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2026	-	-	19-Feb-2026	-	-	-	-	-
2097	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07473	20-Feb-2026	-	-	-	-	-	-	-	-
2098	POWER FINANCE CORPORATION LIMITED	INE134E08NL6	20-Feb-2026	-	-	-	-	-	-	-	-
2099	POWER FINANCE CORPORATION LIMITED	INE134E08NA4	20-Feb-2026	-	-	-	-	-	-	-	-
2100	Indostar Home Finance Private Limited	INE01A07033	21-Feb-2026	-	-	-	-	-	-	-	-
2101	POWER FINANCE CORPORATION LIMITED	INE134E08J77	22-Feb-2026	-	-	-	-	-	-	-	-
2102	AADHAR HOUSING FINANCE LIMITED	INE883P07330	22-Feb-2026	-	-	-	-	-	-	-	-
2103	POWER FINANCE CORPORATION LIMITED	INE134E08MA3	22-Feb-2026	-	-	-	-	-	-	-	-
2104	POWER FINANCE CORPORATION LIMITED	INE134E08MY1	22-Feb-2026	-	-	-	-	-	-	-	-
2105	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Feb-2026	-	-	22-Feb-2026	-	-	-	-	-
2106	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08169	23-Feb-2026	-	-	-	-	-	-	-	-
2107	AADHAR HOUSING FINANCE LIMITED	INE883P07256	24-Feb-2026	-	-	24-Feb-2026	-	-	-	-	-
2108	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HL7	24-Feb-2026	-	-	-	-	-	-	-	-
2109	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	24-Feb-2026	-	-	-	-	-	-	-	-
2110	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2026	-	-	-	-	-	-	-	-
2111	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2026	-	-	-	-	-	-	-	-
2112	VIVRITI CAPITAL LIMITED	INE01HV07536	24-Feb-2026	-	-	-	-	-	-	-	-
2113	NIDO Home Finance Limited	INE530L07AE4	24-Feb-2026	-	-	-	-	-	-	-	-
2114	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Feb-2026	-	-	24-Feb-2026	-	-	-	-	-
2115	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2026	-	-	-	-	-	-	-	-
2116	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2026	-	-	-	-	-	-	-	-
2117	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Feb-2026	-	-	-	-	-	-	-	-
2118	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Feb-2026	-	-	-	-	-	-	-	-
2119	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Feb-2026	-	-	-	-	-	-	-	-
2120	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Feb-2026	-	-	-	-	-	-	-	-
2121	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	27-Feb-2026	-	-	27-Feb-2026	-	-	-	-	-
2122	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	27-Feb-2026	-	-	-	-	-	-	-	-
2123	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	27-Feb-2026	-	-	-	-	-	-	-	-
2124	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	27-Feb-2026	-	-	-	-	-	-	-	-
2125	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	27-Feb-2026	-	-	-	-	-	-	-	-
2126	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	27-Feb-2026	-	-	-	-	-	-	-	-
2127	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	27-Feb-2026	-	-	-	-	-	-	-	-
2128	REC LIMITED	INE020B08DW1	27-Feb-2026	-	-	27-Feb-2026	-	-	-	-	-
2129	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Feb-2026	-	-	-	-	-	-	-	-
2130	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08276	27-Feb-2026	-	-	-	-	-	-	-	-
2131	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	28-Feb-2026	-	-	-	-	-	-	-	-
2132	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	28-Feb-2026	-	-	-	-	-	-	-	-
2133	REC LIMITED	INE020B08CP7	28-Feb-2026	-	-	-	-	-	-	-	-
2134	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2135	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2026	-	-	-	-	-	-	-	-
2136	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2026	-	-	-	-	-	-	-	-
2137	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2026	-	-	-	-	-	-	-	-
2138	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2026	-	-	-	-	-	-	-	-
2139	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2026	-	-	-	-	-	-	-	-
2140	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-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			
2141	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2026	-	-	-	-	-	-	-	-
2142	FINSTARS CAPITAL LIMITED	INE08XA07029	28-Feb-2026	-	-	-	-	-	-	-	-
2143	REC LIMITED	INE020B08EF4	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2144	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2026	-	-	-	-	-	-	-	-
2145	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Feb-2026	-	-	-	-	-	-	-	-
2146	REC LIMITED	INE020B08EY5	28-Feb-2026	-	-	-	-	-	-	-	-
2147	IIFL SAMASTA FINANCE LIMITED	INE413U08119	28-Feb-2026	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2148	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	28-Feb-2026	-	-	-	-	-	-	-	-
2149	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	28-Feb-2026	-	-	-	-	-	-	-	-
2150	360 ONE PRIME LIMITED	INE248U07FA1	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2151	FINSTARS CAPITAL LIMITED	INE08XA07037	28-Feb-2026	-	-	-	-	-	-	-	-
2152	FINSTARS CAPITAL LIMITED	INE08XA07045	28-Feb-2026	-	-	-	-	-	-	-	-
2153	REC LIMITED	INE020B08EW9	28-Feb-2026	-	-	-	-	-	-	-	-
2154	REC LIMITED	INE020B08FO3	28-Feb-2026	-	-	-	-	-	-	-	-
2155	REC LIMITED	INE020B08FP0	28-Feb-2026	-	-	-	-	-	-	-	-
2156	NATIONAL HOUSING BANK	INE557F08G06	28-Feb-2026	-	-	-	-	-	-	-	-
2157	REC LIMITED	INE020B08FR6	28-Feb-2026	-	-	-	-	-	-	-	-
2158	REC LIMITED	INE020B08FQ8	28-Feb-2026	-	-	-	-	-	-	-	-
2159	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Feb-2026	-	-	-	-	-	-	-	-
2160	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2161	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	28-Feb-2026	-	-	-	-	-	-	-	-
2162	AADHAR HOUSING FINANCE LIMITED	INE338L07528	01-Mar-2026	-	-	-	-	-	-	-	-
2163	ECL FINANCE LIMITED	INE804I078Y8	01-Mar-2026	-	-	-	-	-	-	-	-
2164	ECL FINANCE LIMITED	INE804I07139	01-Mar-2026	-	-	-	-	-	-	-	-
2165	ECL FINANCE LIMITED	INE804I07246	01-Mar-2026	-	-	-	-	-	-	-	-
2166	ECL FINANCE LIMITED	INE804I07014	01-Mar-2026	-	-	-	-	-	-	-	-
2167	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Mar-2026	-	-	-	-	-	-	-	-
2168	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Mar-2026	-	-	-	-	-	-	-	-
2169	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Mar-2026	-	-	-	-	-	-	-	-
2170	NIDO HOME FINANCE LIMITED	INE530L07475	01-Mar-2026	-	-	-	-	-	-	-	-
2171	NIDO HOME FINANCE LIMITED	INE530L07509	01-Mar-2026	-	-	-	-	-	-	-	-
2172	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Mar-2026	-	-	-	-	-	-	-	-
2173	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Mar-2026	-	-	-	-	-	-	-	-
2174	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Mar-2026	-	-	-	-	-	-	-	-
2175	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Mar-2026	-	-	-	-	-	-	-	-
2176	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Mar-2026	-	-	-	-	-	-	-	-
2177	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Mar-2026	-	-	-	-	-	-	-	-
2178	SHRIRAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2026	-	-	-	-	-	-	-	-
2179	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Mar-2026	-	-	-	-	-	-	-	-
2180	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Mar-2026	-	-	-	-	-	-	-	-
2181	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Mar-2026	-	-	-	-	-	-	-	-
2182	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Mar-2026	-	-	-	-	-	-	-	-
2183	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Mar-2026	-	-	-	-	-	-	-	-
2184	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Mar-2026	-	-	-	-	-	-	-	-
2185	NIDO HOME FINANCE LIMITED	INE530L07566	01-Mar-2026	-	-	-	-	-	-	-	-
2186	NIDO HOME FINANCE LIMITED	INE530L07582	01-Mar-2026	-	-	-	-	-	-	-	-
2187	NIDO HOME FINANCE LIMITED	INE530L07616	01-Mar-2026	-	-	-	-	-	-	-	-
2188	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Mar-2026	-	-	-	-	-	-	-	-
2189	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Mar-2026	-	-	-	-	-	-	-	-
2190	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Mar-2026	-	-	-	-	-	-	-	-
2191	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2026	-	-	-	-	-	-	-	-
2192	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2026	-	-	-	-	-	-	-	-
2193	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Mar-2026	-	-	-	-	-	-	-	-
2194	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Mar-2026	-	-	-	-	-	-	-	-
2195	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Mar-2026	-	-	-	-	-	-	-	-
2196	360 ONE PRIME LIMITED	INE248U07FF0	01-Mar-2026	-	-	-	-	-	-	-	-
2197	360 ONE PRIME LIMITED	INE248U07FH6	01-Mar-2026	-	-	-	-	-	-	-	-
2198	360 ONE PRIME LIMITED	INE248U07FI4	01-Mar-2026	-	-	-	-	-	-	-	-
2199	360 ONE PRIME LIMITED	INE248U07FK0	01-Mar-2026	-	-	-	-	-	-	-	-
2200	NIDO Home Finance Limited	INE530L07731	01-Mar-2026	-	-	-	-	-	-	-	-
2201	NIDO Home Finance Limited	INE530L07665	01-Mar-2026	-	-	-	-	-	-	-	-
2202	NIDO Home Finance Limited	INE530L07673	01-Mar-2026	-	-	-	-	-	-	-	-
2203	NIDO Home Finance Limited	INE530L07640	01-Mar-2026	-	-	-	-	-	-	-	-
2204	NIDO Home Finance Limited	INE530L07657	01-Mar-2026	-	-	01-Mar-2026	-	-	-	-	-
2205	NIDO Home Finance Limited	INE530L07681	01-Mar-2026	-	-	-	-	-	-	-	-
2206	NIDO Home Finance Limited	INE530L07707	01-Mar-2026	-	-	01-Mar-2026	-	-	-	-	-
2207	NIDO Home Finance Limited	INE530L07715	01-Mar-2026	-	-	-	-	-	-	-	-
2208	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Mar-2026	-	-	-	-	-	-	-	-
2209	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Mar-2026	-	-	-	-	-	-	-	-
2210	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Mar-2026	-	-	-	-	-	-	-	-
2211	NIDO Home Finance Limited	INE530L07764	01-Mar-2026	-	-	-	-	-	-	-	-
2212	NIDO Home Finance Limited	INE530L07780	01-Mar-2026	-	-	-	-	-	-	-	-
2213	NIDO Home Finance Limited	INE530L07806	01-Mar-2026	-	-	-	-	-	-	-	-
2214	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Mar-2026	-	-	-	-	-	-	-	-
2215	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Mar-2026	-	-	-	-	-	-	-	-
2216	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Mar-2026	-	-	-	-	-	-	-	-
2217	NIDO Home Finance Limited	INE530L07855	01-Mar-2026	-	-	-	-	-	-	-	-
2218	NIDO Home Finance Limited	INE530L07921	01-Mar-2026	-	-	-	-	-	-	-	-
2219	NIDO Home Finance Limited	INE530L07897	01-Mar-2026	-	-	-	-	-	-	-	-
2220	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Mar-2026	-	-	-	-	-	-	-	-
2221	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Mar-2026	-	-	-	-	-	-	-	-
2222	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Mar-2026	-	-	-	-	-	-	-	-
2223	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI8	01-Mar-2026	-	-	-	-	-	-	-	-
2224	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI0	01-Mar-2026	-	-	-	-	-	-	-	-
2225	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Mar-2026	-	-	-	-	-	-	-	-
2226	NIDO HOME FINANCE LIMITED	INE530L07947	01-Mar-2026	-	-	-	-	-	-	-	-
2227	NIDO HOME FINANCE LIMITED	INE530L07970	01-Mar-2026	-	-	-	-	-	-	-	-
2228	NIDO HOME FINANCE LIMITED	INE530L07996	01-Mar-2026	-	-	-	-	-	-	-	-
2229	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Mar-2026	-	-	-	-	-	-	-	-
2230	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GIT	01-Mar-2026	-	-	-	-	-	-	-	-
2231	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Mar-2026	-	-	-	-	-	-	-	-
2232	NIDO HOME FINANCE LIMITED	INE530L07AI5	01-Mar-2026	-	-	-	-	-	-	-	-
2233	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Mar-2026	-	-	-	-	-	-	-	-
2234	NIDO HOME FINANCE LIMITED	INE530L07AQ3	01-Mar-2026	-	-	-	-	-	-	-	-
2235	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HI6	01-Mar-2026	-	-	-	-	-	-	-	-
2236	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HL2	01-Mar-2026	-	-	-	-	-	-	-	-
2237	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HS2	01-Mar-2026	-	-	-	-	-	-	-	-
2238	POWER FINANCE CORPORATION LIMITED	INE134E08KM0	02-Mar-2026	-	-	-	-	-	-	-	-
2239	REC LIMITED	INE020B08C00	02-Mar-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			
2240	REC LIMITED	INE020B08DX9	02-Mar-2026	-	-	-	-	-	-	-	-
2241	REC LIMITED	INE020B08DX9	02-Mar-2026	-	-	-	-	-	-	-	-
2242	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Mar-2026	-	-	-	-	-	-	-	-
2243	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Mar-2026	-	-	-	-	-	-	-	-
2244	REC LIMITED	INE020B08EW9	02-Mar-2026	-	-	-	-	-	-	-	-
2245	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Mar-2026	-	-	-	-	-	-	-	-
2246	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Mar-2026	-	-	-	-	-	-	-	-
2247	POWER FINANCE CORPORATION LIMITED	INE134E08N00	03-Mar-2026	-	-	-	-	-	-	-	-
2248	POWER FINANCE CORPORATION LIMITED	INE134E08NN2	03-Mar-2026	-	-	-	-	-	-	-	-
2249	360 ONE PRIME LIMITED	INE248U07FU9	04-Mar-2026	-	-	-	-	-	-	-	-
2250	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HM5	06-Mar-2026	-	-	-	-	-	-	-	-
2251	POWER FINANCE CORPORATION LIMITED	INE134E08MB9	06-Mar-2026	-	-	-	-	-	-	-	-
2252	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Mar-2026	-	-	-	-	-	-	-	-
2253	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E081778	06-Mar-2026	-	-	-	-	-	-	-	-
2254	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Mar-2026	-	-	-	-	-	-	-	-
2255	SAMMAAN FINSERVE LIMITED	INE244L07614	07-Mar-2026	-	-	-	-	-	-	-	-
2256	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Mar-2026	-	-	-	-	-	-	-	-
2257	REC LIMITED	INE020B08BL8	08-Mar-2026	-	-	-	-	-	-	-	-
2258	U GRO CAPITAL LIMITED	INE583D07356	08-Mar-2026	-	-	08-Mar-2026	-	-	-	-	-
2259	BOB FINANCIAL SOLUTIONS LIMITED	INE02720B011	09-Mar-2026	-	-	-	-	-	-	-	-
2260	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Mar-2026	-	-	-	-	-	-	-	-
2261	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-Mar-2026	-	-	-	-	-	-	-	-
2262	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	11-Mar-2026	-	-	-	-	-	-	-	-
2263	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Mar-2026	-	-	11-Mar-2026	-	-	-	-	-
2264	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2265	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2266	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2267	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2268	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2269	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2270	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2271	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2272	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-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			
2273	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2274	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2275	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2276	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2277	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2278	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2279	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2280	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2281	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2282	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2283	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2284	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2285	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2286	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2287	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2288	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2289	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2290	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2291	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2292	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2293	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2294	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2295	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2296	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2297	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2298	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2299	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2300	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2301	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2302	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2303	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2304	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2305	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2306	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2307	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2308	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2309	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2310	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2311	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2312	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2313	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2314	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2315	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2316	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2317	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2318	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2319	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2320	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08947	12-Mar-2026	-	-	-	-	-	-	-	-
2321	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2026	-	-	-	-	-	-	-	-
2322	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2026	-	-	-	-	-	-	-	-
2323	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2026	-	-	-	-	-	-	-	-
2324	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2026	-	-	-	-	-	-	-	-
2325	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2026	-	-	-	-	-	-	-	-
2326	SHRIRAM HOUSING FINANCE LIMITED	INE432R07364	13-Mar-2026	-	-	13-Mar-2026	-	-	-	-	-
2327	POWER FINANCE CORPORATION LIMITED	INE134E08M28	13-Mar-2026	-	-	-	-	-	-	-	-
2328	KERALA FINANCIAL CORPORATION	INE818F07252	13-Mar-2026	-	-	-	-	-	-	-	-
2329	KERALA FINANCIAL CORPORATION	INE818F07260	13-Mar-2026	-	-	-	-	-	-	-	-
2330	KERALA FINANCIAL CORPORATION	INE818F07278	13-Mar-2026	-	-	-	-	-	-	-	-
2331	KERALA FINANCIAL CORPORATION	INE818F07294	13-Mar-2026	-	-	-	-	-	-	-	-
2332	KERALA FINANCIAL CORPORATION	INE818F07286	13-Mar-2026	-	-	-	-	-	-	-	-
2333	360 ONE PRIME LIMITED	INE248U07F02	13-Mar-2026	-	-	13-Mar-2026	-	-	-	-	-
2334	TVS MOTOR COMPANY LIMITED	INE494B08036	14-Mar-2026	-	-	14-Mar-2026	-	-	-	-	-
2335	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08097	14-Mar-2026	-	-	-	-	-	-	-	-
2336	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2337	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2338	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2339	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2340	REC LIMITED	INE020B08D08	16-Mar-2026	-	-	-	-	-	-	-	-
2341	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Mar-2026	-	-	-	-	-	-	-	-
2342	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Mar-2026	-	-	-	-	-	-	-	-
2343	POWER FINANCE CORPORATION LIMITED	INE134E08NQ5	17-Mar-2026	-	-	-	-	-	-	-	-
2344	POWER FINANCE CORPORATION LIMITED	INE134E08NP7	17-Mar-2026	-	-	-	-	-	-	-	-
2345	STANDARD CHARTERED CAPITAL LIMITED	INE403G07103	17-Mar-2026	-	-	-	-	-	-	-	-
2346	360 ONE PRIME LIMITED	INE248U07ET4	18-Mar-2026	-	-	-	-	-	-	-	-
2347	360 ONE PRIME LIMITED	INE248U07ES6	18-Mar-2026	-	-	-	-	-	-	-	-
2348	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076	18-Mar-2026	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
		(converted to INE528S07169)									
2349	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169	18-Mar-2026	-	-	-	-	-	-	-	-
		(erstwhile INE528S08076)									
2350	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08185	18-Mar-2026	-	-	-	-	-	-	-	-
2351	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08185	18-Mar-2026	-	-	-	-	-	-	-	-
2352	360 ONE PRIME LIMITED	INE248U07FT1	18-Mar-2026	-	-	-	-	-	-	-	-
2353	CANARA BANK	INE476A08258	18-Mar-2026	-	-	-	-	-	-	-	-
2354	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HN3	19-Mar-2026	-	-	-	-	-	-	-	-
2355	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Mar-2026	-	-	19-Mar-2026	-	-	-	-	-
2356	REC LIMITED	INE020B08DV3	20-Mar-2026	-	-	-	-	-	-	-	-
2357	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Mar-2026	-	-	-	-	-	-	-	-
2358	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Mar-2026	-	-	-	-	-	-	-	-
2359	NTPC LIMITED	INE733E08262	20-Mar-2026	-	-	-	-	-	-	-	-
2360	AADHAR HOUSING FINANCE LIMITED	INE883F07371	20-Mar-2026	-	-	-	-	-	-	-	-
2361	NTPC LIMITED	INE733E08254	21-Mar-2026	-	-	21-Mar-2026	-	-	-	-	-
2362	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Mar-2026	-	-	-	-	-	-	-	-