

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
2	ECL FINANCE LIMITED	INE804078Y8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
3	ECL FINANCE LIMITED	INE804A7105	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
4	ECL FINANCE LIMITED	INE804A7139	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
5	ECL FINANCE LIMITED	INE804A7212	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
6	ECL FINANCE LIMITED	INE804A7246	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
7	ECL FINANCE LIMITED	INE804A7014	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
8	NUVAMA WEALTH FINANCE LIMITED	INE918K07F84	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
9	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
10	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C99	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
11	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
12	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
13	NIDO HOME FINANCE LIMITED	INES30L07442	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
14	NIDO HOME FINANCE LIMITED	INES30L07475	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
15	NIDO HOME FINANCE LIMITED	INES30L07509	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
16	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
17	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
18	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
19	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C88	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
20	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
21	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
22	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
27	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
28	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
29	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
30	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
31	NIDO HOME FINANCE LIMITED	INES30L07566	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
32	NIDO HOME FINANCE LIMITED	INES30L07582	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
33	NIDO HOME FINANCE LIMITED	INES30L07616	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
34	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
35	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
36	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
37	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
38	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
39	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
40	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
41	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
42	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
43	NIDO Home Finance Limited	INES30L07731	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
44	NIDO Home Finance Limited	INES30L07665	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
45	NIDO Home Finance Limited	INES30L07673	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
46	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Apr-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
47	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Apr-2024	02-Apr-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
48	REC LIMITED	INE020B08C51	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
49	REC LIMITED	INE020B08C12	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
50	REC LIMITED	INE020B08C10	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
51	REC LIMITED	INE020B08EA5	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
52	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
53	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
54	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
55	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
56	REC LIMITED	INE020B08EH0	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
57	REC LIMITED	INE020B08EG2	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
58	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
59	GATEWAY DISTRIIPARKS LIMITED	INE852F07111	05-Apr-2024	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
60	GATEWAY DISTRIIPARKS LIMITED	INE852F07046	05-Apr-2024	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
61	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Apr-2024	05-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
62	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
63	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07174	07-Apr-2024	08-Apr-2024	Paid	-	-	-	-	-	-
64	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Apr-2024	06-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
65	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Apr-2024	06-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
66	U GRO CAPITAL LIMITED	INE583D07356	08-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
67	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
68	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
69	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
70	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
71	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
72	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
73	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
74	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
75	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
76	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
77	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
78	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
79	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
80	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
81	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
82	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
83	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
84	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
85	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-

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Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
213	U. P. POWER CORPORATION LIMITED	INE540P07350	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
214	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	-
215	POWER FINANCE CORPORATION LIMITED	INE134E08ML8	20-Apr-2024	20-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
216	POWER FINANCE CORPORATION LIMITED	INE134E08MMS	20-Apr-2024	20-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
217	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Apr-2024	19-Apr-2024	Paid	21-Apr-2024	19-Apr-2024	Partial Redemption	24-Apr-2024	24-Apr-2024	-
218	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Apr-2024	19-Apr-2024	Paid	21-Apr-2024	19-Apr-2024	Partial Redemption	-	-	-
219	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
220	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
221	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
222	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
223	STANDARD CHARTERED CAPITAL LIMITED	INE403G07087	23-Apr-2024	23-Apr-2024	Paid	23-Apr-2024	23-Apr-2024	Full Redemption	23-Apr-2024	23-Apr-2024	-
224	POWER FINANCE CORPORATION LIMITED	INE134E08KP3	24-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
225	SAMMAAN FINSERVE LIMITED	INE244L07424	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
226	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
227	SAMMAAN FINSERVE LIMITED	INE244L07457	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
228	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
229	SAMMAAN FINSERVE LIMITED	INE244L07507	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
230	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
231	SAMMAAN FINSERVE LIMITED	INE244L07556	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
232	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
233	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Apr-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
234	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DQ0	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
235	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D56	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
236	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D0V	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
237	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D14	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
238	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Apr-2024	27-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
239	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Apr-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
240	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BV4	29-Apr-2024	26-Apr-2024	Paid	29-Apr-2024	26-Apr-2024	Full Redemption	29-Apr-2024	29-Apr-2024	-
241	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BW2	29-Apr-2024	26-Apr-2024	Paid	29-Apr-2024	26-Apr-2024	Full Redemption	29-Apr-2024	29-Apr-2024	-
242	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
243	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078Y8	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
244	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
245	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CB4	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
246	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	29-Apr-2024	29-Apr-2024	Paid	29-Apr-2024	29-Apr-2024	Full Redemption	30-Apr-2024	30-Apr-2024	-
247	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	29-Apr-2024	29-Apr-2024	Paid	29-Apr-2024	29-Apr-2024	Full Redemption	30-Apr-2024	30-Apr-2024	-
248	NIDO HOME FINANCE LIMITED	INES30L07426	29-Apr-2024	25-Apr-2024	Paid	29-Apr-2024	25-Apr-2024	Redeemed	29-Apr-2024	29-Apr-2024	-
249	NIDO HOME FINANCE LIMITED	INES30L07434	29-Apr-2024	25-Apr-2024	Paid	29-Apr-2024	25-Apr-2024	Redeemed	29-Apr-2024	29-Apr-2024	-
250	NIDO HOME FINANCE LIMITED	INES30L07459	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
251	NIDO HOME FINANCE LIMITED	INES30L07483	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
252	NIDO HOME FINANCE LIMITED	INES30L07517	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
253	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Apr-2024	29-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
254	360 ONE PRIME LIMITED	INE248U07EY4	29-Apr-2024	29-Apr-2024	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
255	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-Apr-2024	-	Default	-	-	-	-	-	-
256	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07057 (erstwhile INE265Y07042)	30-Apr-2024	-	Default	-	-	-	-	-	-
257	POWER FINANCE CORPORATION LIMITED	INE134E08KAS	30-Apr-2024	30-Apr-2024	Paid	-	-	-	01-May-2024	01-May-2024	-
258	ASHV FINANCE LIMITED	INE41R07178	30-Apr-2024	30-Apr-2024	Paid	30-Apr-2024	30-Apr-2024	Partial Redemption	01-May-2024	01-May-2024	-
259	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Apr-2024	30-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
260	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142B	30-Apr-2024	29-Apr-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
261	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Apr-2024	29-Apr-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
262	REC LIMITED	INE020808EY7	30-Apr-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
263	REC LIMITED	INE020808EJ6	30-Apr-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
264	AADHAR HOUSING FINANCE LIMITED	INES30L07528	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
265	ECL FINANCE LIMITED	INE804A078Y8	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
266	ECL FINANCE LIMITED	INE804A7105	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
267	ECL FINANCE LIMITED	INE804A7139	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
268	ECL FINANCE LIMITED	INE804A7212	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
269	ECL FINANCE LIMITED	INE804A7246	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
270	ECL FINANCE LIMITED	INE804A7014	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
271	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
272	NUVAMA WEALTH FINANCE LIMITED	INE918K07FUB	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
273	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9N	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
274	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
275	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
276	NIDO HOME FINANCE LIMITED	INES30L07442	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
277	NIDO HOME FINANCE LIMITED	INES30L07475	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
278	NIDO HOME FINANCE LIMITED	INES30L07509	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
279	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
280	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
281	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
282	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
283	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
284	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
285	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
286	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
287	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
288	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
289	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
290	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
291	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
292	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
293	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
294	NIDO HOME FINANCE LIMITED	INES30L07566	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
295	NIDO HOME FINANCE LIMITED	INES30L07582	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
296	NIDO HOME FINANCE LIMITED	INES30L07616	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
297	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
298	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
299	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
300	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
301	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
302	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
303	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E10	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
304	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
305	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F87	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
306	NIDO Home Finance Limited	INES30L07731	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
307	NIDO Home Finance Limited	INES30L07665	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
308	NIDO Home Finance Limited	INES30L07673	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
309	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-May-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
310	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-May-2024	30-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
311	SAMMAAN FINSERVE LIMITED	INE244L08059	02-May-2024	30-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
312	SAMMAAN FINSERVE LIMITED	INE244L07416	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
313	SAMMAAN FINSERVE LIMITED	INE244L07390	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
314	SAMMAAN FINSERVE LIMITED	INE244L07366	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
315	SAMMAAN FINSERVE LIMITED	INE244L07408	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
316	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-May-2024	03-May-2024	Paid	-	-	-	03-May-2024	03-May-2024	-
317	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-May-2024	02-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
318	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-May-2024	07-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
319	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-May-2024	06-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
320	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-May-2024	06-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
321	POWER FINANCE CORPORATION LIMITED	INE134E08KQ1	08-May-2024	08-May-2024	Paid	-	-	-	08-May-2024	08-May-2024	-
322	U GRO CAPITAL LIMITED	INES83D07356	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
323	VIVRITI CAPITAL LIMITED	INE01HV07387	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
324	VIVRITI CAPITAL LIMITED	INE01HV07387	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
325	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
326	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
327	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
328	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-May-2024	10-May-2024	Paid	10-May-2024	10-May-2024	Paid	13-May-2024	13-May-2024	-
329	POWER FINANCE CORPORATION LIMITED	INE134E08MN4	10-May-2024	10-May-2024	Paid	-	-	-	13-May-2024	13-May-2024	-
330	REC LIMITED	INE020B08CU7	11-May-2024	13-May-2024	Paid	-	-	-	13-May-2024	13-May-2024	-
331	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07118	11-May-2024	10-May-2024	Paid	11-May-2024	10-May-2024	Full Redemption	15-May-2024	15-May-2024	-
332	REC LIMITED	INE020B08BS3	14-May-2024	14-May-2024	Paid	-	-	-	14-May-2024	14-May-2024	-
333	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
334	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
335	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
336	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
337	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
338	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
339	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
340	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
341	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
342	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
343	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
344	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
345	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
346	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
347	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
348	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
349	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
350	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
351	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
352	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
353	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
354	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
355	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
356	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
357	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
358	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
359	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
360	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
361	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
362	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
363	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
364	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
365	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
366	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
367	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
368	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
369	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
370	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-

BEACON
TRUSTEESHIP

[illegible]

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
431	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
432	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
433	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
434	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
435	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
436	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
437	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
438	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
439	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
440	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
441	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
442	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
443	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
444	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
445	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
446	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
447	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
448	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
449	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
450	POWER FINANCE CORPORATION LIMITED	INE134E08KR9	15-May-2024	15-May-2024	Paid	-	-	-	16-May-2024	16-May-2024	-
451	REC LIMITED	INE020808BE3	15-May-2024	15-May-2024	Paid	-	-	-	15-May-2024	15-May-2024	-
452	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-May-2024	15-May-2024	Paid	-	-	-	16-May-2024	16-May-2024	-
453	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-May-2024	15-May-2024	Paid	-	-	-	16-May-2024	16-May-2024	-
454	DHANI LOANS AND SERVICES LIMITED	INE614X07407	17-May-2024	16-May-2024	Paid	17-May-2024	16-May-2024	Redeemed	17-May-2024	17-May-2024	-
455	DHANI LOANS AND SERVICES LIMITED	INE614X07415	17-May-2024	16-May-2024	Paid	17-May-2024	16-May-2024	Redeemed	17-May-2024	17-May-2024	-
456	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-May-2024	16-May-2024	Paid	17-May-2024	16-May-2024	Redeemed	17-May-2024	17-May-2024	-
457	DHANI LOANS AND SERVICES LIMITED	INE614X07449	17-May-2024	16-May-2024	Paid	-	-	-	17-May-2024	17-May-2024	-
458	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-May-2024	16-May-2024	Paid	-	-	-	17-May-2024	17-May-2024	-
459	IIFL SAMASTA FINANCE LIMITED	INE413U08093	18-May-2024	17-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
460	360 ONE PRIME LIMITED	INE248U07EX6	18-May-2024	18-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
461	360 ONE PRIME LIMITED	INE248U07EU2	18-May-2024	18-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
462	360 ONE PRIME LIMITED	INE248U07ET4	18-May-2024	18-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
463	360 ONE PRIME LIMITED	INE248U07ES6	18-May-2024	18-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
464	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-May-2024	20-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
465	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	19-May-2024	20-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
466	U GRO CAPITAL LIMITED	INE583007224	19-May-2024	17-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
467	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-May-2024	17-May-2024	Paid	19-May-2024	17-May-2024	Paid	21-May-2024	21-May-2024	-
468	SHRIRAM HOUSING FINANCE LIMITED	INE432R08065	19-May-2024	21-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
469	SHRIRAM HOUSING FINANCE LIMITED	INE432R08065	19-May-2024	21-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
470	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HD4	20-May-2024	20-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
471	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207047	20-May-2024	17-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
472	REC LIMITED	INE020808CW3	21-May-2024	21-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
473	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-May-2024	20-May-2024	Paid	-	-	-	23-May-2024	23-May-2024	-
474	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-May-2024	20-May-2024	Paid	-	-	-	-	-	-
475	POWER FINANCE CORPORATION LIMITED	INE134E08KTS	22-May-2024	22-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
476	POWER FINANCE CORPORATION LIMITED	INE134E08KUJ	22-May-2024	22-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
477	POWER FINANCE CORPORATION LIMITED	INE134E08MO2	22-May-2024	22-May-2024	Paid	-	-	-	23-May-2024	23-May-2024	-
478	POWER FINANCE CORPORATION LIMITED	INE134E08KTS	22-May-2024	22-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
479	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
480	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
481	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
482	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
483	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
484	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-May-2024	21-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
485	ECL FINANCE LIMITED	INE804IA7105	23-May-2024	18-May-2024	Paid	23-May-2024	18-May-2024	Full Redemption	24-May-2024	24-May-2024	-
486	ECL FINANCE LIMITED	INE804IA7113	23-May-2024	18-May-2024	Paid	23-May-2024	18-May-2024	Full Redemption	24-May-2024	24-May-2024	-
487	ECL FINANCE LIMITED	INE804IA7121	23-May-2024	18-May-2024	Paid	23-May-2024	18-May-2024	Full Redemption	24-May-2024	24-May-2024	-
488	ECL FINANCE LIMITED	INE804IA7147	23-May-2024	21-May-2024	Paid	-	-	-	24-May-2024	24-May-2024	-
489	AADHAR HOUSING FINANCE LIMITED	INE883F07306	23-May-2024	24-May-2024	Paid	-	-	-	24-May-2024	24-May-2024	-
490	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-May-2024	24-May-2024	Paid	24-May-2024	24-May-2024	Paid	27-May-2024	27-May-2024	-
491	SHRIRAM HOUSING FINANCE LIMITED	INE432R07372	25-May-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
492	SAMMAAN FINSERVE LIMITED	INE244L07432	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
493	SAMMAAN FINSERVE LIMITED	INE244L07499	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
494	SAMMAAN FINSERVE LIMITED	INE244L07523	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
495	SAMMAAN FINSERVE LIMITED	INE244L07564	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
496	VIVRITI CAPITAL LIMITED	INE01HV07338	26-May-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
497	IIFL SAMASTA FINANCE LIMITED	INE413U07210	26-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
498	POWER FINANCE CORPORATION LIMITED	INE134E08KC1	27-May-2024	27-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
499	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-May-2024	28-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
500	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-May-2024	28-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
501	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
502	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
503	REC LIMITED	INE020808BG8	29-May-2024	29-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
504	VIVRITI CAPITAL LIMITED	INE01HV07361	29-May-2024	29-May-2024	Paid	29-May-2024	29-May-2024	Paid	30-May-2024	30-May-2024	-
505	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-May-2024	29-May-2024	Paid	-	-	-	30-May-2024	30-May-2024	-
506	360 ONE PRIME LIMITED	INE248U07EY4	29-May-2024	29-May-2024	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
507	ASHV FINANCE LIMITED	INE41I07178	30-May-2024	30-May-2024	Paid	30-May-2024	30-May-2024	Partial Redemption	30-May-2024	30-May-2024	-
508	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erratafile INE265Y07034)	31-May-2024	-	Default	31-May-2024	-	Default	-	-	-

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			
509	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	31-May-2024	-	Default	31-May-2024	-	-	-	-	-
510	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	31-May-2024	31-May-2024	Paid	31-May-2024	31-May-2024	Full Redemption	01-Jun-2024	01-Jun-2024	-
511	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
512	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
513	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
514	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
515	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
516	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
517	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
518	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
519	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2024	31-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
520	FINSTARS CAPITAL LIMITED	INE0BK07029	31-May-2024	31-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
521	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	31-May-2024	31-May-2024	Paid	31-May-2024	31-May-2024	Partial Redemtion	01-Jun-2024	01-Jun-2024	-
522	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
523	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
524	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
525	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
526	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
527	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
528	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
529	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
530	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE0BK0714201	31-May-2024	31-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
531	REC LIMITED	INE020B0857	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
532	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE0BK07175	31-May-2024	31-May-2024	Paid	31-May-2024	31-May-2024	Paid	03-Jun-2024	03-Jun-2024	-
533	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08055	31-May-2024	31-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
534	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
535	ECL FINANCE LIMITED	INEB04I078Y8	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
536	ECL FINANCE LIMITED	INEB04I07139	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
537	ECL FINANCE LIMITED	INEB04I07212	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
538	ECL FINANCE LIMITED	INEB04I07246	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
539	ECL FINANCE LIMITED	INEB04I07014	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
540	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
541	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
542	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
543	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
544	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
545	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
546	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
547	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
548	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
549	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
550	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
551	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
552	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
553	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
554	MAHANAGAR TELEPHONE NIGAM LIMITED	INES15A08113	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
555	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
556	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
557	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
558	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
559	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
560	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
561	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
562	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
563	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
564	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
565	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
566	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
567	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
568	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
569	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
570	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
571	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
572	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
573	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
574	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
575	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
576	NIDO Home Finance Limited	INES30L07731	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
577	NIDO Home Finance Limited	INES30L07665	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
578	NIDO Home Finance Limited	INES30L07673	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
579	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
580	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
581	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
582	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Jun-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
583	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jun-2024	31-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
584	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
585	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
586	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
587	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
588	POWER FINANCE CORPORATION LIMITED	INE134E08KD9	04-Jun-2024	04-Jun-2024	Paid	04-Jun-2024	04-Jun-2024	Full Redemption	04-Jun-2024	04-Jun-2024	-
589	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Jun-2024	04-Jun-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
590	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HE2	06-Jun-2024	06-Jun-2024	Paid	-	-	-	06-Jun-2024	06-Jun-2024	-
591	G R INFRAPROJECTS LIMITED	INE201P08092	07-Jun-2024	08-Dec-2023	Early Redemption	07-Jun-2024	08-Dec-2023	Early Redemption	-	-	-

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			
592	REC LIMITED	INE020R088H6	07-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
593	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
594	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-Jun-2024	04-Jun-2024	Paid	07-Jun-2024	04-Jun-2024	Partial Redemption	07-Jun-2024	07-Jun-2024	-
595	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078M3	08-Jun-2024	06-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
596	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-Jun-2024	06-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
597	G R INFRAPROJECTS LIMITED	INE201P08134	08-Jun-2024	08-Dec-2023	Early Redemption	08-Jun-2024	08-Dec-2023	Early Redemption	-	-	-
598	U GRO CAPITAL LIMITED	INES83D07356	08-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
599	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
600	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
601	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
602	POWER FINANCE CORPORATION LIMITED	INE134E08KV1	11-Jun-2024	11-Jun-2024	Paid	-	-	-	11-Jun-2024	11-Jun-2024	-
603	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Jun-2024	11-Jun-2024	Paid	-	-	-	12-Jun-2024	12-Jun-2024	-
604	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Jun-2024	12-Jun-2024	Paid	12-Jun-2024	12-Jun-2024	Partial Redemption	13-Jun-2024	13-Jun-2024	-
605	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
606	IIFL SAMASTA FINANCE LIMITED	INE413U08101	13-Jun-2024	13-Jun-2024	Paid	-	-	-	13-Jun-2024	13-Jun-2024	-
607	KERALA FINANCIAL CORPORATION	INE818F07252	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
608	KERALA FINANCIAL CORPORATION	INE818F07260	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
609	KERALA FINANCIAL CORPORATION	INE818F07278	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
610	KERALA FINANCIAL CORPORATION	INE818F07294	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
611	KERALA FINANCIAL CORPORATION	INE818F07286	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
612	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207021	14-Jun-2024	14-Jun-2024	Paid	14-Jun-2024	14-Jun-2024	Partial Redemption	14-Jun-2024	14-Jun-2024	-
613	REC LIMITED	INE020R08CK1	15-Jun-2024	15-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
614	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jun-2024	13-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
615	360 ONE PRIME LIMITED	INE248U07EX6	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
616	360 ONE PRIME LIMITED	INE248U07EU2	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
617	360 ONE PRIME LIMITED	INE248U07ET4	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
618	360 ONE PRIME LIMITED	INE248U07ES6	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
619	EDELWEISS RETAIL FINANCE LIMITED	INES28S08076	18-Jun-2024	14-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
620	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (converted to INE528S07169) INE528S07169 (erstwhile INE528S08076)	18-Jun-2024	14-Jun-2024	Paid (under erstwhile ISIN INE528S08076)	-	-	-	18-Jun-2024	18-Jun-2024	-
621	U GRO CAPITAL LIMITED	INES83D07224	19-Jun-2024	19-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
622	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jun-2024	19-Jun-2024	Paid	19-Jun-2024	19-Jun-2024	Paid	19-Jun-2024	19-Jun-2024	-
623	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Jun-2024	19-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
624	REC LIMITED	INE020R08DR1	20-Jun-2024	20-Jun-2024	Paid	20-Jun-2024	20-Jun-2024	Paid	20-Jun-2024	20-Jun-2024	-
625	THE FEDERAL BANK LIMITED	INE171A08024	20-Jun-2024	20-Jun-2024	Paid	20-Jun-2024	20-Jun-2024	Full Redemption	21-Jun-2024	21-Jun-2024	-
626	POWER FINANCE CORPORATION LIMITED	INE134E08MP9	20-Jun-2024	20-Jun-2024	Paid	-	-	-	20-Jun-2024	20-Jun-2024	-
627	BRAKES INDIA PRIVATE LIMITED	INE03K07044	21-Jun-2024	09-Feb-2023	Early Redemption	-	-	-	-	-	-
628	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jun-2024	20-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
629	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jun-2024	20-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
630	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jun-2024	20-Jun-2024	Paid	-	-	-	-	-	-
631	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Jun-2024	24-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
632	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jun-2024	22-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
633	SK FINANCE LIMITED	INE124N07358	23-Jun-2024	23-Dec-2022	Early Redemption	-	-	-	-	-	-
634	VIVRITI CAPITAL LIMITED	INE01HV07353	23-Jun-2024	24-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
635	CHENNAI PETROLEUM CORPORATION LIMITED	INE178A08037	24-Jun-2024	24-Jun-2024	Paid	24-Jun-2024	24-Jun-2024	Full Redemption	24-Jun-2024	24-Jun-2024	-
636	REC LIMITED	INE020R08BV7	25-Jun-2024	25-Jun-2024	Paid	25-Jun-2024	25-Jun-2024	Full Redemption	25-Jun-2024	25-Jun-2024	-
637	REC LIMITED	INE020R08BU9	25-Jun-2024	25-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
638	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
639	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
640	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
641	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
642	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HF9	26-Jun-2024	26-Jun-2024	Paid	-	-	-	27-Jun-2024	27-Jun-2024	-
643	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Jun-2024	25-Jun-2024	Early Redemption	-	-	-	-	-	-
644	EDEL FINANCE CORPORATION LIMITED	INE836K07015	27-Jun-2024	25-Jun-2024	Paid	-	-	-	27-Jun-2024	27-Jun-2024	-
645	GATEWAY DISTRIIPARKS LIMITED	INE852F07129	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
646	GATEWAY DISTRIIPARKS LIMITED	INE852F07053	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
647	GATEWAY DISTRIIPARKS LIMITED	INE852F07137	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
648	GATEWAY DISTRIIPARKS LIMITED	INE852F07061	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
649	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
650	TVS CREDIT SERVICES LIMITED	INE729N07057	28-Jun-2024	27-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
651	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
652	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
653	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08100	28-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	28-Jun-2024	-
654	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Jun-2024	27-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
655	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jun-2024	27-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
656	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Jun-2024	29-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
657	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jun-2024	28-Jun-2024	Paid	29-Jun-2024	28-Jun-2024	Full Redemption	01-Jul-2024	01-Jul-2024	-
658	360 ONE PRIME LIMITED	INE248U07EY4	29-Jun-2024	29-Jun-2024	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
659	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-Jun-2024	-	Default	-	-	-	-	-	-
660	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	30-Jun-2024	-	Default	-	-	-	-	-	-
661	POWER FINANCE CORPORATION LIMITED	INE134E08LH8	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
662	POWER FINANCE CORPORATION LIMITED	INE134E08LU6	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
663	POWER FINANCE CORPORATION LIMITED	INE134E08LGO	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
664	POWER FINANCE CORPORATION LIMITED	INE134E08UF2	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
665	ASHV FINANCE LIMITED	INE411R07178	30-Jun-2024	28-Jun-2024	Paid	30-Jun-2024	28-Jun-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
666	FINSTARS CAPITAL LIMITED	INE08XK07029	30-Jun-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
667	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	30-Jun-2024	28-Jun-2024	Paid	30-Jun-2024	28-Jun-2024	Paid	02-Jul-2024	02-Jul-2024	-
668	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Jun-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
669	HIREN WAHREN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Jun-2024	27-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
670	SUVITA REAL ESTATES PRIVATE LIMITED	INE01F07026	30-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
671	HIREN WAHREN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Jun-2024	27-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
672	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Jun-2024	01-Jul-2024	Paid	-	-	-	03-Jul-2024	03-Jul-2024	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
673	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Jun-2024	01-Jul-2024	Paid	-	-	-	03-Jul-2024	03-Jul-2024	-
674	REC Limited	INE020808EL2	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
675	REC Limited	INE020808EK4	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
676	AADHAR HOUSING FINANCE LIMITED	INE538107528	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
677	ECL FINANCE LIMITED	INE804078Y8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
678	ECL FINANCE LIMITED	INE8040A7139	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
679	ECL FINANCE LIMITED	INE8040A7212	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
680	ECL FINANCE LIMITED	INE8040A7246	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
681	ECL FINANCE LIMITED	INE8040A7014	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
682	NUVAMA WEALTH FINANCE LIMITED	INE918077F94	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
683	NUVAMA WEALTH FINANCE LIMITED	INE918077F98	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
684	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07C0Y9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
685	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07C0Q2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
686	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07C716	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
687	U. P. POWER CORPORATION LIMITED	INES40P07368	01-Jul-2024	01-Jul-2024	Paid	01-Jul-2024	01-Jul-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
688	U. P. POWER CORPORATION LIMITED	INES40P07376	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
689	U. P. POWER CORPORATION LIMITED	INES40P07384	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
690	U. P. POWER CORPORATION LIMITED	INES40P07392	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
691	U. P. POWER CORPORATION LIMITED	INES40P07400	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
692	U. P. POWER CORPORATION LIMITED	INES40P07418	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
693	U. P. POWER CORPORATION LIMITED	INES40P07426	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
694	U. P. POWER CORPORATION LIMITED	INES40P07434	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
695	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
696	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
697	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
698	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
699	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
700	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
701	U. P. POWER CORPORATION LIMITED	INES40P07442	01-Jul-2024	01-Jul-2024	Paid	01-Jul-2024	01-Jul-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
702	U. P. POWER CORPORATION LIMITED	INES40P07459	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
703	U. P. POWER CORPORATION LIMITED	INES40P07467	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
704	U. P. POWER CORPORATION LIMITED	INES40P07475	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
705	U. P. POWER CORPORATION LIMITED	INES40P07483	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
706	U. P. POWER CORPORATION LIMITED	INES40P07491	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
707	U. P. POWER CORPORATION LIMITED	INES40P07509	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
708	U. P. POWER CORPORATION LIMITED	INES40P07517	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
709	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07C0X8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
710	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07D082	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
711	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07D088	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
712	REC LIMITED	INE020808ED9	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
713	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07D0M9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
714	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07D0K3	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
715	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07D0H9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
716	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07D0P2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
717	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07D0T4	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
718	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07D0X6	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
719	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EC8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
720	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EG9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
721	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07E15	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
722	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
723	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
724	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
725	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EQ8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
726	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EL0	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
727	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EO3	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
728	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
729	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
730	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
731	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EU0	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
732	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EY2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
733	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07FB7	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
734	NIDO Home Finance Limited	INES30L07731	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
735	NIDO Home Finance Limited	INES30L07665	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
736	NIDO Home Finance Limited	INES30L07673	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
737	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07FK8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
738	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07FN2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
739	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07FD3	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
740	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Jul-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
741	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jul-2024	29-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
742	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
743	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
744	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
745	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
746	IFIL SAMASTA FINANCE LIMITED	INE413U08127	02-Jul-2024	02-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
747	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jul-2024	03-Jul-2024	Paid	-	-	-	04-Jul-2024	04-Jul-2024	-
748	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jul-2024	03-Jul-2024	Paid	-	-	-	04-Jul-2024	04-Jul-2024	-
749	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
750	SHRIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
751	SHRIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
752	REC LIMITED	INE020808D10	07-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
753	NEOGROWTH CREDIT PRIVATE LIMITED	INE814D007428	07-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
754	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07BM3	08-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
755	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07BP6	08-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
756	U GRO CAPITAL LIMITED	INES83D007356	08-Jul-2024	08-Jul-2024	Paid	-	-	-	09-Jul-2024	09-Jul-2024	-
757	L&T FINANCE LIMITED	INE476M078Y4	09-Jul-2024	09-Jul-2024	Paid	-	-	-	10-Jul-2024	10-Jul-2024	-
758	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CC2	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
759	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CF5	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
760	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CI9	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
761	POWER FINANCE CORPORATION LIMITED	INE134E08MQ7	12-Jul-2024	12-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
762	TVS CREDIT SERVICES LIMITED	INE729N08071	14-Jul-2024	12-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
763	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07678	15-Jul-2024	15-Jul-2024	Paid	15-Jul-2024	15-Jul-2024	Redeemed	15-Jul-2024	15-Jul-2024	-
764	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07686	15-Jul-2024	15-Jul-2024	Paid	15-Jul-2024	15-Jul-2024	Redeemed	15-Jul-2024	15-Jul-2024	-
765	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07694	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
766	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07751	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
767	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07736	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
768	360 ONE PRIME LIMITED	INE248U07FC7	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
769	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jul-2024	16-Jul-2024	Paid	-	-	-	17-Jul-2024	17-Jul-2024	-
770	KALPATARI PROJECTS INTERNATIONAL LIMITED	INE220R08092	18-Jul-2024	18-Jul-2024	Paid	18-Jul-2024	18-Jul-2024	Redeemed	20-Jul-2024	20-Jul-2024	-
771	360 ONE PRIME LIMITED	INE248U07EK6	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
772	360 ONE PRIME LIMITED	INE248U07EU2	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
773	360 ONE PRIME LIMITED	INE248U07ET4	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
774	360 ONE PRIME LIMITED	INE248U07ES6	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
775	U GRO CAPITAL LIMITED	INES83D07224	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
776	U. P. POWER CORPORATION LIMITED	INES40P07236	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	20-Jul-2024	20-Jul-2024	-
777	U. P. POWER CORPORATION LIMITED	INES40P07244	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
778	U. P. POWER CORPORATION LIMITED	INES40P07251	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
779	U. P. POWER CORPORATION LIMITED	INES40P07269	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
780	U. P. POWER CORPORATION LIMITED	INES40P07327	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	20-Jul-2024	20-Jul-2024	-
781	U. P. POWER CORPORATION LIMITED	INES40P07335	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
782	U. P. POWER CORPORATION LIMITED	INES40P07343	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
783	U. P. POWER CORPORATION LIMITED	INES40P07350	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
784	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Paid	20-Jul-2024	20-Jul-2024	-
785	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	19-Jul-2024	19-Jul-2024	-
786	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jul-2024	20-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
787	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D21	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
788	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EA2	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
789	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07ED6	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
790	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EH7	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
791	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jul-2024	19-Jul-2024	Paid	21-Jul-2024	21-Jul-2024	Partial Redemption	23-Jul-2024	23-Jul-2024	-
792	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jul-2024	19-Jul-2024	Paid	-	-	-	23-Jul-2024	23-Jul-2024	-
793	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2024	21-Jul-2024	Paid	-	-	-	24-Jul-2024	24-Jul-2024	-
794	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2024	21-Jul-2024	Paid	-	-	-	24-Jul-2024	24-Jul-2024	-
795	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jul-2024	19-Jul-2024	Paid	21-Jul-2024	21-Jul-2024	Partial Redemption	-	-	-
796	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
797	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
798	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
799	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
800	REC LIMITED	INE020B08B12	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
801	SHRIRAM HOUSING FINANCE LIMITED	INE32R07307	22-Jul-2024	31-Aug-2023	Early Redemption	-	-	-	-	-	-
802	ASHV FINANCE LIMITED	INE411R07178	22-Jul-2024	22-Jul-2024	Paid	22-Jul-2024	22-Jul-2024	Early Redemption	23-Jul-2024	23-Jul-2024	-
803	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jul-2024	19-Jul-2024	Paid	-	-	-	23-Jul-2024	23-Jul-2024	-
804	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07432	24-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
805	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
806	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
807	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
808	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
809	TVS CREDIT SERVICES LIMITED	INE729N08089	26-Jul-2024	24-Jul-2024	Paid	-	-	-	26-Jul-2024	26-Jul-2024	-
810	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Jul-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
811	POWER FINANCE CORPORATION LIMITED	INE134E08KX7	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
812	POWER FINANCE CORPORATION LIMITED	INE134E08KY5	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
813	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07109	28-Jul-2024	29-Jul-2024	Paid	-	-	-	29-Jul-2024	29-Jul-2024	-
814	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2024	26-Jul-2024	Paid	-	-	-	29-Jul-2024	29-Jul-2024	-
815	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
816	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BK6	29-Jul-2024	25-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
817	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jul-2024	25-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
818	REC LIMITED	INE020B08D00	29-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
819	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jul-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
820	360 ONE PRIME LIMITED	INE248U07EY4	29-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
821	ASHV FINANCE LIMITED	INE411R07178	30-Jul-2024	22-Jul-2024	Early Redemption	30-Jul-2024	22-Jul-2024	Early Redemption	-	-	-
822	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	31-Jul-2024	-	Default	-	-	-	-	-	-
823	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	31-Jul-2024	-	Default	-	-	-	-	-	-
824	REC LIMITED	INE020B08CZ6	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
825	REC LIMITED	INE020B08DA7	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
826	FINSTARS CAPITAL LIMITED	INE08KA07029	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
827	REC LIMITED	INE020B08E18	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
828	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142H	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
829	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
830	REC LIMITED	INE020B08DA7	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
831	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
832	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
833	POWER FINANCE CORPORATION LIMITED	INE134E07CL1	31-Jul-2024	-	-	-	-	-	-	-	-
834	POWER FINANCE CORPORATION LIMITED	INE134E07CM9	31-Jul-2024	-	-	-	-	-	-	-	-
835	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
836	ECL FINANCE LIMITED	INE804078Y8	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
837	ECL FINANCE LIMITED	INE804IA7139	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
838	ECL FINANCE LIMITED	INE804IA7212	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
839	ECL FINANCE LIMITED	INE804IA7246	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
840	ECL FINANCE LIMITED	INE804IA7014	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
841	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
842	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
843	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9N	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
844	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
845	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
846	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
847	NIDO HOME FINANCE LIMITED	INES30L07442	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
848	NIDO HOME FINANCE LIMITED	INES30L07475	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
849	NIDO HOME FINANCE LIMITED	INES30L07509	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
850	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
851	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
852	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
853	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
854	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
855	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
856	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
857	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
858	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
859	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
860	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
861	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DN6	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
862	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
863	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
864	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
865	NIDO HOME FINANCE LIMITED	INES30L07566	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
866	NIDO HOME FINANCE LIMITED	INES30L07582	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
867	NIDO HOME FINANCE LIMITED	INES30L07616	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
868	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
869	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
870	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
871	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
872	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
873	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
874	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
875	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
876	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
877	360 ONE PRIME LIMITED	INE248U07FF0	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
878	360 ONE PRIME LIMITED	INE248U07FH6	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
879	360 ONE PRIME LIMITED	INE248U07FI4	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
880	360 ONE PRIME LIMITED	INE248U07FK0	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
881	360 ONE PRIME LIMITED	INE248U07FL8	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
882	NIDO Home Finance Limited	INES30L07731	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
883	NIDO Home Finance Limited	INES30L07665	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
884	NIDO Home Finance Limited	INES30L07673	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
885	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
886	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
887	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
888	POWER FINANCE CORPORATION LIMITED	INE134E07CF3	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
889	POWER FINANCE CORPORATION LIMITED	INE134E07CG1	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
890	POWER FINANCE CORPORATION LIMITED	INE134E07CH9	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
891	POWER FINANCE CORPORATION LIMITED	INE134E07CI7	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
892	POWER FINANCE CORPORATION LIMITED	INE134E07CJ5	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
893	POWER FINANCE CORPORATION LIMITED	INE134E07CK3	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
894	NIDO Home Finance Limited	INES30L07764	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
895	NIDO Home Finance Limited	INES30L07780	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
896	NIDO Home Finance Limited	INES30L07806	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
897	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
898	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
899	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
900	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Aug-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
901	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
902	POWER FINANCE CORPORATION LIMITED	INE134E08LJ4	02-Aug-2024	02-Aug-2024	Paid	02-Aug-2024	02-Aug-2024	Full Redemption	02-Aug-2024	02-Aug-2024	-
903	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
904	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
905	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
906	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
907	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2024	03-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
908	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Aug-2024	02-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
909	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Aug-2024	02-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
910	EC FINANCE LIMITED	INE804U079Y6	06-Aug-2024	03-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
911	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-Aug-2024	05-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
912	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Aug-2024	06-Aug-2024	Paid	-	-	-	07-Aug-2024	07-Aug-2024	-
913	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Aug-2024	06-Aug-2024	Paid	-	-	-	07-Aug-2024	07-Aug-2024	-
914	U GRO CAPITAL LIMITED	INES83D07356	08-Aug-2024	08-Aug-2024	Paid	-	-	-	09-Aug-2024	09-Aug-2024	-
915	REC LIMITED	INE020B08B1	09-Aug-2024	09-Aug-2024	Paid	-	-	-	14-Aug-2024	14-Aug-2024	-
916	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
917	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
918	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CI9	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
919	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2024	08-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
920	POWER FINANCE CORPORATION LIMITED	INE134E08K22	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
921	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
922	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471X07022	10-Aug-2024	29-Sep-2023	Early Redemption	10-Aug-2024	29-Sep-2023	Full Redemption	-	-	-
923	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Aug-2024	09-Aug-2024	Paid	10-Aug-2024	09-Aug-2024	Paid	09-Aug-2024	09-Aug-2024	-
924	POWER FINANCE CORPORATION LIMITED	INE134E08LO4	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
925	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2024	12-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
926	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08128	11-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
927	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Aug-2024	14-Aug-2024	Paid	-	-	-	16-Aug-2024	16-Aug-2024	-
928	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Aug-2024	14-Aug-2024	Paid	-	-	-	17-Aug-2024	17-Aug-2024	-
929	AADHAR HOUSING FINANCE LIMITED	INE883F07314	17-Aug-2024	17-Aug-2024	Paid	-	-	-	17-Aug-2024	17-Aug-2024	-
930	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2024	16-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
931	U GRO CAPITAL LIMITED	INES83D07224	19-Aug-2024	19-Aug-2024	Paid	-	-	-	19-Aug-2024	19-Aug-2024	-
932	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Aug-2024	19-Aug-2024	Paid	19-Aug-2024	19-Aug-2024	Paid	20-Aug-2024	20-Aug-2024	-
933	360 ONE PRIME LIMITED	INE248U07EX6	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
934	360 ONE PRIME LIMITED	INE248U07EU2	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
935	360 ONE PRIME LIMITED	INE248U07ET4	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
936	360 ONE PRIME LIMITED	INE248U07ES6	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
937	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
938	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
939	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2024	21-Aug-2024	Paid	-	-	-	23-Aug-2024	23-Aug-2024	-
940	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2024	21-Aug-2024	Paid	-	-	-	23-Aug-2024	23-Aug-2024	-
941	Indostar Home Finance Private Limited	INE01A07033	21-Aug-2024	21-Aug-2024	Paid	-	-	-	21-Aug-2024	21-Aug-2024	-
942	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Aug-2024	21-Aug-2024	Paid	-	-	-	-	-	-
943	REC LIMITED	INE020B08BWS	22-Aug-2024	22-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
944	SHRIRAM HOUSING FINANCE LIMITED	INE432R07323	22-Aug-2024	22-Aug-2024	Redeemed	22-Aug-2024	22-Aug-2024	Redeemed	23-Aug-2024	23-Aug-2024	-
945	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
946	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Aug-2024	24-Aug-2024	Paid	24-Aug-2024	24-Aug-2024	Partial Redemption	24-Aug-2024	24-Aug-2024	-
947	POWER FINANCE CORPORATION LIMITED	INE134E08LP1	24-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
948	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2024	26-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
949	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Aug-2024	23-Aug-2024	Paid	24-Aug-2024	23-Aug-2024	Partial Redemption	26-Aug-2024	26-Aug-2024	-
950	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
951	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
952	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
953	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
954	POWER FINANCE CORPORATION LIMITED	INE134E08MT1	25-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
955	POWER FINANCE CORPORATION LIMITED	INE134E08MRS	25-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
956	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Aug-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
957	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Aug-2024	26-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
958	POWER FINANCE CORPORATION LIMITED	INE134E08LL0	27-Aug-2024	27-Aug-2024	Paid	-	-	-	28-Aug-2024	28-Aug-2024	-
959	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	27-Aug-2024	27-Aug-2024	Paid	-	-	-	28-Aug-2024	28-Aug-2024	-
960	REC LIMITED	INE020B08889	27-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
961	NMDC STEEL LIMITED	INES84A08010	28-Aug-2024	28-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
962	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2024	28-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
963	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Aug-2024	28-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
964	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Aug-2024	27-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
965	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Aug-2024	27-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
966	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Aug-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
967	360 ONE PRIME LIMITED	INE248U07EY4	29-Aug-2024	29-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
968	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2024	30-Aug-2024	Paid	-	-	-	31-Aug-2024	31-Aug-2024	-
969	ASHV FINANCE LIMITED	INE411R07178	30-Aug-2024	22-Jul-2024	Early Redemption	30-Aug-2024	22-Jul-2024	Early Redemption	-	-	-
970	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	30-Aug-2024	30-Aug-2024	Paid	30-Aug-2024	30-Aug-2024	Paid	02-Sep-2024	02-Sep-2024	-
971	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
972	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
973	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
974	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
975	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
976	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
977	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
978	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
979	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	31-Aug-2024	-	Default	31-Aug-2024	-	Default	-	-	-
980	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	31-Aug-2024	-	Default	31-Aug-2024	-	Default	-	-	-
981	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-Aug-2024	30-Aug-2024	Paid	31-Aug-2024	31-Aug-2024	Paid	02-Sep-2024	02-Sep-2024	-
982	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
983	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
984	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
985	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
986	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
987	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
988	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
989	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2024	31-Aug-2024	Paid	-	-	-	31-Aug-2024	31-Aug-2024	-
990	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Aug-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
991	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
992	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Aug-2024	30-Aug-2024	Paid	31-Aug-2024	30-Aug-2024	Partial Redemption	02-Sep-2024	02-Sep-2024	-
993	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071115	31-Aug-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
994	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Aug-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
995	REC LIMITED	INE020B08FF1	31-Aug-2024	31-Aug-2024	Paid	-	-	-	04-Sep-2024	04-Sep-2024	-
996	REC LIMITED	INE020B08FG9	31-Aug-2024	31-Aug-2024	Paid	-	-	-	04-Sep-2024	04-Sep-2024	-
997	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
998	ECL FINANCE LIMITED	INE804M078Y8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
999	ECL FINANCE LIMITED	INE804M17139	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1000	ECL FINANCE LIMITED	INE804M17212	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1001	ECL FINANCE LIMITED	INE804M17246	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1002	ECL FINANCE LIMITED	INE804M17014	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1003	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1004	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1005	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9N	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1006	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1007	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1008	NIDO HOME FINANCE LIMITED	INES30L07442	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1009	NIDO HOME FINANCE LIMITED	INES30L07475	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1010	NIDO HOME FINANCE LIMITED	INES30L07509	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1011	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1012	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1013	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1014	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1015	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1016	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1017	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1018	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1019	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1020	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1021	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1022	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1023	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1024	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1025	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1026	NIDO HOME FINANCE LIMITED	INES30L07566	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1027	NIDO HOME FINANCE LIMITED	INES30L07582	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1028	NIDO HOME FINANCE LIMITED	INES30L07616	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1029	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1030	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1031	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1032	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1033	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1034	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1035	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1036	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1037	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1038	360 ONE PRIME LIMITED	INE248U07FF0	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1039	360 ONE PRIME LIMITED	INE248U07FH6	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1040	360 ONE PRIME LIMITED	INE248U07F14	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1041	360 ONE PRIME LIMITED	INE248U07FK0	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1042	360 ONE PRIME LIMITED	INE248U07FL8	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1043	NIDO Home Finance Limited	INES30L07731	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1044	NIDO Home Finance Limited	INES30L07665	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1045	NIDO Home Finance Limited	INES30L07673	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1046	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1047	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1048	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1049	NIDO Home Finance Limited	INES30L07764	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1050	NIDO Home Finance Limited	INES30L07780	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1051	NIDO Home Finance Limited	INES30L07806	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1052	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1053	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1054	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1055	IFL SAMASTA FINANCE LIMITED	INE413U07285	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1056	IFL SAMASTA FINANCE LIMITED	INE413U07301	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1057	IFL SAMASTA FINANCE LIMITED	INE413U07327	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1058	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Sep-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
1059	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1060	REC LIMITED	INE020808C00	02-Sep-2024	02-Feb-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1061	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1062	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1063	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1064	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1065	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Sep-2024	02-Sep-2024	Paid	-	-	-	04-Sep-2024	04-Sep-2024	-
1066	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Sep-2024	02-Sep-2024	Paid	-	-	-	04-Sep-2024	04-Sep-2024	-
1067	SHIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Sep-2024	04-Sep-2024	Paid	-	-	-	05-Sep-2024	05-Sep-2024	-
1068	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	06-Sep-2024	06-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1069	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08I88	06-Sep-2024	06-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1070	SURYODAY SMALL FINANCE BANK LIMITED	INE428080D73	07-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1071	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Sep-2024	04-Sep-2024	Paid	07-Sep-2024	04-Sep-2024	Partial Redemption	09-Sep-2024	09-Sep-2024	-
1072	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Sep-2024	05-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1073	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Sep-2024	05-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1074	REC LIMITED	INE020808BL8	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1075	POWER FINANCE CORPORATION LIMITED	INE134E08LQ9	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1076	POWER FINANCE CORPORATION LIMITED	INE134E08LS5	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1077	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1078	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1079	U GRO CAPITAL LIMITED	INE583D07356	08-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1080	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1081	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1082	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Sep-2024	06-Sep-2024	Paid	10-Sep-2024	06-Sep-2024	Full Redemption	09-Sep-2024	09-Sep-2024	-
1083	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CDO	10-Sep-2024	06-Sep-2024	Paid	10-Sep-2024	06-Sep-2024	Full Redemption	09-Sep-2024	09-Sep-2024	-
1084	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CE8	10-Sep-2024	06-Sep-2024	Paid	10-Sep-2024	06-Sep-2024	Full Redemption	09-Sep-2024	09-Sep-2024	-
1085	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1086	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CG3	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1087	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1088	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C17	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1089	ABANS FINANCE PRIVATE LIMITED	INE002D07561	11-Sep-2024	11-Sep-2024	Paid	11-Sep-2024	11-Sep-2024	Full Redemption	12-Sep-2024	12-Sep-2024	-
1090	ABANS FINANCE PRIVATE LIMITED	INE002D07561	11-Sep-2024	11-Sep-2024	Paid	11-Sep-2024	11-Sep-2024	Full Redemption	12-Sep-2024	12-Sep-2024	-
1091	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Sep-2024	11-Sep-2024	Paid	-	-	-	11-Sep-2024	11-Sep-2024	-
1092	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459V07207	12-Sep-2024	12-Sep-2024	Paid	12-Sep-2024	12-Sep-2024	Partial Redemption	13-Sep-2024	13-Sep-2024	-
1093	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2024	12-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1094	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HHS	13-Sep-2024	13-Sep-2024	Paid	-	-	-	14-Sep-2024	14-Sep-2024	-
1095	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207021	13-Sep-2024	13-Sep-2024	Paid	13-Sep-2024	13-Sep-2024	Partial Redemption	16-Sep-2024	16-Sep-2024	-
1096	SHIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Sep-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1097	KERALA FINANCIAL CORPORATION	INE818F07252	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1098	KERALA FINANCIAL CORPORATION	INE818F07260	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1099	KERALA FINANCIAL CORPORATION	INE818F07280	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1100	KERALA FINANCIAL CORPORATION	INE818F07294	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1101	KERALA FINANCIAL CORPORATION	INE818F07286	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1102	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Sep-2024	13-Sep-2024	Paid	-	-	-	14-Sep-2024	14-Sep-2024	-
1103	NIDO HOME FINANCE LIMITED	INES30L07541	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1104	NIDO HOME FINANCE LIMITED	INES30L07590	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1105	NIDO HOME FINANCE LIMITED	INES30L07608	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1106	NIDO HOME FINANCE LIMITED	INES30L07624	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1107	REC LIMITED	INE020808BK3	16-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1108	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1109	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Sep-2024	13-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1110	MOTILAL OSWAL FINVEST LIMITED	INE01WN07102	18-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1111	360 ONE PRIME LIMITED	INE248U07EX6	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1112	360 ONE PRIME LIMITED	INE248U07EU2	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1113	360 ONE PRIME LIMITED	INE248U07ET4	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1114	360 ONE PRIME LIMITED	INE248U07ES6	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1115	EDELWEISS RETAIL FINANCE LIMITED	INES28S08076 (converted to INE528S07169)	18-Sep-2024	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
1116	EDELWEISS RETAIL FINANCE LIMITED	INES28S07169 (erstwhile INE528S08076)	18-Sep-2024	13-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1117	AADHAR HOUSING FINANCE LIMITED	INE538L08054	19-Sep-2024	19-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1118	U GRO CAPITAL LIMITED	INE583D07224	19-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1119	TVS CREDIT SERVICES LIMITED	INE729N07040	19-Sep-2024	19-Sep-2024	Paid	19-Sep-2024	19-Sep-2024	Partial Redemption	19-Sep-2024	19-Sep-2024	-
1120	IFL SAMASTA FINANCE LIMITED	INE413U08069	19-Sep-2024	19-Sep-2024	Paid	19-Sep-2024	19-Sep-2024	Partial Redemption	19-Sep-2024	19-Sep-2024	-
1121	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1122	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Sep-2024	19-Sep-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1123	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Sep-2024	19-Sep-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1124	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1125	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1126	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1127	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1128	AADHAR HOUSING FINANCE LIMITED	INE883F07371	20-Sep-2024	-	-	-	-	-	-	-	-
1129	SAMMAAN FINSERVE LIMITED	INE244L07234	21-Sep-2024	20-Sep-2024	Paid	21-Sep-2024	20-Sep-2024	Full Redemption	21-Sep-2024	21-Sep-2024	-
1130	SAMMAAN FINSERVE LIMITED	INE244L07242	21-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1131	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1132	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1133	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1134	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1135	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1136	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Sep-2024	20-Sep-2024	Paid	-	-	-	-	-	-
1137	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1138	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Sep-2024	22-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1139	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07047	23-Sep-2024	23-Sep-2024	Paid	23-Sep-2024	23-Sep-2024	Full Redemption	24-Sep-2024	24-Sep-2024	-
1140	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07047	23-Sep-2024	23-Sep-2024	Paid	23-Sep-2024	23-Sep-2024	Full Redemption	24-Sep-2024	24-Sep-2024	-
1141	VIVRITI CAPITAL LIMITED	INE01HV07353	23-Sep-2024	23-Sep-2024	Paid	23-Sep-2024	23-Sep-2024	Full Redemption	24-Sep-2024	24-Sep-2024	-
1142	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2024	24-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1143	POWER FINANCE CORPORATION LIMITED	INE134E08177	25-Sep-2024	25-Sep-2024	Paid	25-Sep-2024	25-Sep-2024	Full Redemption	26-Sep-2024	26-Sep-2024	-
1144	REC LIMITED	INE020808B02	25-Sep-2024	25-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1145	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1146	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1147	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1148	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1149	REC LIMITED	INE020808DQ3	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1150	REC LIMITED	INE020808B11	26-Sep-2024	28-Sep-2020	Converted to ISIN INE020808DD1.	-	-	-	-	-	-
1151	REC LIMITED	INE020808DD1	26-Sep-2024	27-Sep-2021	Converted to ISIN INE020808DS9.	-	-	-	-	-	-
1152	REC LIMITED	INE020808DS9	26-Sep-2024	26-Sep-2022	Converted to ISIN INE020808DY7.	-	-	-	-	-	-
1153	REC LIMITED	INE020808DY7	26-Sep-2024	26-Sep-2023	Converted to ISIN INE020808EN8	-	-	-	-	-	-
1154	REC LIMITED	INE020808EN8	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1155	REC LIMITED	INE020808CR3	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1156	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Sep-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1157	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Sep-2024	26-Sep-2024	Paid	-	-	-	27-Sep-2024	27-Sep-2024	-
1158	REC LIMITED	INE020808BC7	28-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1159	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Sep-2024	27-Sep-2024	Paid	-	-	-	28-Sep-2024	28-Sep-2024	-
1160	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Sep-2024	27-Sep-2024	Paid	28-Sep-2024	27-Sep-2024	Partial Redemption	28-Sep-2024	28-Sep-2024	-
1161	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1162	AADHAR HOUSING FINANCE LIMITED	INE538L07536	29-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1163	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Sep-2024	26-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1164	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Sep-2024	26-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1165	POWER FINANCE CORPORATION LIMITED	INE134E08LE5	29-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1166	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Sep-2024	27-Sep-2024	Paid	-	-	-	28-Sep-2024	28-Sep-2024	-
1167	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Sep-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1168	360 ONE PRIME LIMITED	INE248U07EY4	29-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1169	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059	30-Sep-2024	-	Default	-	-	-	-	-	-
1170	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	(erstwhile INE265Y07034) INE265Y07067 (erstwhile INE265Y07042)	30-Sep-2024	-	Default	-	-	-	-	-	-
1171	GATEWAY DISTRIKARKS LIMITED	INE852F07129	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1172	GATEWAY DISTRIKARKS LIMITED	INE852F07053	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1173	GATEWAY DISTRIKARKS LIMITED	INE852F07137	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1174	GATEWAY DISTRIKARKS LIMITED	INE852F07061	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1175	REC LIMITED	INE020808CS1	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1176	REC LIMITED	INE020808CM4	30-Sep-2024	30-Sep-2024	Paid	30-Sep-2024	30-Sep-2024	Full Redemption	30-Sep-2024	30-Sep-2024	-
1177	REC LIMITED	INE020808DB5	30-Sep-2024	30-Sep-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	-
1178	U. P. POWER CORPORATION LIMITED	INE540P07368	30-Sep-2024	30-Sep-2024	Paid	30-Sep-2024	30-Sep-2024	Partial Redemption	01-Oct-2024	01-Oct-2024	-
1179	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1180	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1181	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1182	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1183	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1184	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1185	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1186	ASHV FINANCE LIMITED	INE411R07178	30-Sep-2024	22-Jul-2024	Early Redemption	30-Sep-2024	22-Jul-2024	Early Redemption	-	-	-
1187	U. P. POWER CORPORATION LIMITED	INE540P07442	30-Sep-2024	30-Sep-2024	Paid	30-Sep-2024	30-Sep-2024	Partial Redemption	01-Oct-2024	01-Oct-2024	-
1188	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1189	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1190	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1191	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1192	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1193	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1194	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1195	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1196	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1197	REC LIMITED	INE020808E06	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1198	REC LIMITED	INE020808EP3	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1199	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1200	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-

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



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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1201	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1202	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE0S1Q07019	30-Sep-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1203	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071115	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1204	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071644	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1205	REC LIMITED	INE020B08F15	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1206	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1207	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1208	IIFL SAMASTA FINANCE LIMITED	INE413U07343	30-Sep-2024	30-Sep-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1209	AADHAR HOUSING FINANCE LIMITED	INE530L07528	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1210	ECL FINANCE LIMITED	INE804A078Y8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1211	ECL FINANCE LIMITED	INE804A7139	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1212	ECL FINANCE LIMITED	INE804A7212	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1213	ECL FINANCE LIMITED	INE804A7246	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1214	ECL FINANCE LIMITED	INE804A7014	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1215	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1216	NUVAMA WEALTH FINANCE LIMITED	INE918K07FUB	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1217	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C09	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1218	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C02	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1219	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C16	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1220	POWER FINANCE CORPORATION LIMITED	INE134E08LM8	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1221	NIDO HOME FINANCE LIMITED	INES30L07442	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1222	NIDO HOME FINANCE LIMITED	INES30L07475	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1223	NIDO HOME FINANCE LIMITED	INES30L07509	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1224	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1225	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1226	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1227	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1228	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1229	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1230	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1231	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1232	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1233	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1234	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1235	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1236	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1237	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1238	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1239	NIDO HOME FINANCE LIMITED	INES30L07566	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1240	NIDO HOME FINANCE LIMITED	INES30L07582	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1241	NIDO HOME FINANCE LIMITED	INES30L07616	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1242	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1243	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1244	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1245	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1246	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1247	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1248	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1249	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1250	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1251	360 ONE PRIME LIMITED	INE248U07FF0	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1252	360 ONE PRIME LIMITED	INE248U07FH6	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1253	360 ONE PRIME LIMITED	INE248U07FI4	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1254	360 ONE PRIME LIMITED	INE248U07FK0	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1255	360 ONE PRIME LIMITED	INE248U07FL8	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1256	NIDO Home Finance Limited	INES30L07731	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1257	NIDO Home Finance Limited	INES30L07665	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1258	NIDO Home Finance Limited	INES30L07673	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1259	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1260	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1261	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1262	NIDO Home Finance Limited	INES30L07764	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1263	NIDO Home Finance Limited	INES30L07780	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1264	NIDO Home Finance Limited	INES30L07806	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1265	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1266	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1267	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1268	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1269	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1270	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1271	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1272	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1273	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1274	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1275	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1276	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Oct-2024	03-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1277	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	03-Oct-2024	03-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1278	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Oct-2024	02-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1279	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Oct-2024	02-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1280	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	04-Oct-2024	04-Oct-2024	Paid	04-Oct-2024	04-Oct-2024	Early Redemption	10-Oct-2024	10-Oct-2024	-
1281	SHRIRAM HOUSING FINANCE LIMITED	INE432R07414	04-Oct-2024	04-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1282	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2024	05-Oct-2024	Paid	-	-	-	07-Oct-2024	07-Oct-2024	-
1283	AADHAR HOUSING FINANCE LIMITED	INE883F07223	07-Oct-2024	07-Oct-2024	Paid	07-Oct-2024	07-Oct-2024	Full Redemption	08-Oct-2024	08-Oct-2024	-
1284	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Oct-2024	03-Oct-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1285	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Oct-2024	05-Oct-2024	Paid	-	-	-	07-Oct-2024	07-Oct-2024	-
1286	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Oct-2024	05-Oct-2024	Paid	-	-	-	07-Oct-2024	07-Oct-2024	-
1287	U GRO CAPITAL LIMITED	INE583D07356	08-Oct-2024	08-Oct-2024	Paid	-	-	-	09-Oct-2024	09-Oct-2024	-
1288	AADHAR HOUSING FINANCE LIMITED	INE538L08062	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1289	AADHAR HOUSING FINANCE LIMITED	INE538L08070	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1290	AADHAR HOUSING FINANCE LIMITED	INE538L08088	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1291	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Oct-2024	08-Oct-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1292	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Oct-2024	08-Oct-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1293	POWER FINANCE CORPORATION LIMITED	INE134E08JQ3	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1294	VIVRITI CAPITAL LIMITED	INE01HV07379	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1295	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207039	11-Oct-2024	11-Oct-2024	Paid	-	-	-	14-Oct-2024	14-Oct-2024	-
1296	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE02E08136	12-Oct-2024	14-Oct-2024	Paid	-	-	-	14-Oct-2024	14-Oct-2024	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1297	FINSTARS CAPITAL LIMITED	INE08KA07011	13-Oct-2024	14-Oct-2024	Paid	-	-	-	14-Oct-2024	14-Oct-2024	-
1298	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A107017	13-Oct-2024	11-Oct-2024	Paid	13-Oct-2024	11-Oct-2024	Partial Redemption	14-Oct-2024	14-Oct-2024	-
1299	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07440	13-Oct-2024	14-Oct-2024	Paid	-	-	-	14-Oct-2024	14-Oct-2024	-
1300	360 ONE PRIME LIMITED	INE248U07FC7	15-Oct-2024	15-Oct-2024	Paid	-	-	-	16-Oct-2024	16-Oct-2024	-
1301	AADHAR HOUSING FINANCE LIMITED	INE538L08096	17-Oct-2024	17-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1302	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Oct-2024	16-Oct-2024	Paid	-	-	-	17-Oct-2024	17-Oct-2024	-
1303	U. P. POWER CORPORATION LIMITED	INE540P07236	18-Oct-2024	18-Oct-2024	Paid	18-Oct-2024	18-Oct-2024	Full Redemption	19-Oct-2024	19-Oct-2024	-
1304	U. P. POWER CORPORATION LIMITED	INE540P07244	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1305	U. P. POWER CORPORATION LIMITED	INE540P07251	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1306	U. P. POWER CORPORATION LIMITED	INE540P07269	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1307	U. P. POWER CORPORATION LIMITED	INE540P07327	18-Oct-2024	18-Oct-2024	Paid	18-Oct-2024	18-Oct-2024	Partial Redemption	19-Oct-2024	19-Oct-2024	-
1308	U. P. POWER CORPORATION LIMITED	INE540P07335	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1309	U. P. POWER CORPORATION LIMITED	INE540P07343	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1310	U. P. POWER CORPORATION LIMITED	INE540P07350	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1311	360 ONE PRIME LIMITED	INE248U07EK6	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1312	360 ONE PRIME LIMITED	INE248U07EU2	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1313	360 ONE PRIME LIMITED	INE248U07ET4	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1314	360 ONE PRIME LIMITED	INE248U07ES6	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1315	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207054	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1316	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2024	19-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1317	U GRO CAPITAL LIMITED	INE583007224	19-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1318	TVS CREDIT SERVICES LIMITED	INE729N07040	19-Oct-2024	18-Oct-2024	Paid	19-Oct-2024	18-Oct-2024	Full Redemption	19-Oct-2024	19-Oct-2024	-
1319	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Oct-2024	18-Oct-2024	Paid	19-Oct-2024	18-Oct-2024	Paid	19-Oct-2024	19-Oct-2024	-
1320	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Oct-2024	18-Oct-2024	Paid	19-Oct-2024	18-Oct-2024	Partial Redemption	19-Oct-2024	19-Oct-2024	-
1321	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1322	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1323	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	19-Oct-2024	19-Nov-2020	Early Redemption	19-Oct-2024	19-Nov-2020	Early Redemption	-	-	-
1324	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	20-Oct-2024	19-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1325	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CV2	20-Oct-2024	18-Oct-2024	Paid	20-Oct-2024	18-Oct-2024	Full Redemption	19-Oct-2024	19-Oct-2024	-
1326	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CW0	20-Oct-2024	18-Oct-2024	Paid	20-Oct-2024	18-Oct-2024	Full Redemption	19-Oct-2024	19-Oct-2024	-
1327	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CY6	20-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1328	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DC0	20-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1329	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DE6	20-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1330	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Oct-2024	18-Oct-2024	Paid	21-Oct-2024	18-Oct-2024	Partial Redemption	21-Oct-2024	21-Oct-2024	-
1331	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1332	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1333	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1334	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Oct-2024	18-Oct-2024	Paid	21-Oct-2024	18-Oct-2024	Partial Redemption	-	-	-
1335	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1336	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1337	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1338	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1339	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1340	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1341	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1342	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1343	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1344	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1345	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Oct-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1346	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EJ3	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1347	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EK1	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1348	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EM7	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1349	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EP0	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1350	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	27-Oct-2024	25-Oct-2024	Paid	-	-	-	28-Oct-2024	28-Oct-2024	-
1351	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Oct-2024	25-Oct-2024	Paid	-	-	-	29-Oct-2024	29-Oct-2024	-
1352	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2024	28-Oct-2024	Paid	-	-	-	29-Oct-2024	29-Oct-2024	-
1353	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Oct-2024	28-Oct-2024	Paid	-	-	-	29-Oct-2024	29-Oct-2024	-
1354	AADHAR HOUSING FINANCE LIMITED	INE883F07231	29-Oct-2024	29-Oct-2024	Paid	29-Oct-2024	29-Oct-2024	Full Redemption	30-Oct-2024	30-Oct-2024	-
1355	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Oct-2024	25-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1356	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Oct-2024	25-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1357	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Oct-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1358	360 ONE PRIME LIMITED	INE248U07EY4	29-Oct-2024	29-Oct-2024	Paid	-	-	-	30-Oct-2024	30-Oct-2024	-
1359	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	31-Oct-2024	-	Default	-	-	-	-	-	-
1360	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	31-Oct-2024	-	Default	-	-	-	-	-	-
1361	REC LIMITED	INE020808D77	31-Oct-2024	31-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1362	REC LIMITED	INE020808DUS	31-Oct-2024	31-Oct-2024	Paid	31-Oct-2024	31-Oct-2024	Full Redemption	31-Oct-2024	31-Oct-2024	-
1363	FINSTARS CAPITAL LIMITED	INE08KA07029	31-Oct-2024	31-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1364	ABANS FINANCE PRIVATE LIMITED	INE002D07546	31-Oct-2024	31-Oct-2024	Paid	31-Oct-2024	31-Oct-2024	Full Redemption	-	-	-
1365	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	31-Oct-2024	30-Oct-2024	Paid	31-Oct-2024	30-Oct-2024	Full Redemption	05-Nov-2024	05-Nov-2024	-
1366	JM FINANCIAL HOME LOANS LIMITED	INE01A207146	31-Oct-2024	30-Oct-2024	Paid	-	-	-	02-Nov-2024	02-Nov-2024	-
1367	REC LIMITED	INE020808EQ1	31-Oct-2024	31-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1368	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Oct-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1369	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Oct-2024	31-Oct-2024	Paid	-	-	-	02-Nov-2024	02-Nov-2024	-
1370	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Oct-2024	31-Oct-2024	Paid	-	-	-	02-Nov-2024	02-Nov-2024	-
1371	FINSTARS CAPITAL LIMITED	INE08KA07037	31-Oct-2024	31-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1372	FINSTARS CAPITAL LIMITED	INE08KA07045	31-Oct-2024	31-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1373	REC LIMITED	INE020808FH7	31-Oct-2024	31-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1374	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Nov-2024	04-Nov-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1375	ECI FINANCE LIMITED	INE804U078Y8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1376	ECI FINANCE LIMITED	INE804U7139	01-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1377	ECI FINANCE LIMITED	INE804U7014	01-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1378	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1379	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1380	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1381	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1382	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C16	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1383	L&T FINANCE LIMITED	INE476M07B21	01-Nov-2024	31-Oct-2024	Paid	01-Nov-2024	31-Oct-2024	Full Redemption	02-Nov-2024	02-Nov-2024	-
1384	NIDO HOME FINANCE LIMITED	INES30L07442	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1385	NIDO HOME FINANCE LIMITED	INES30L07475	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1386	NIDO HOME FINANCE LIMITED	INES30L07509	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1387	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1388	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1389	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1390	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1391	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1392	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1393	MOTILAL OSWAL FINVEST LIMITED	INE01WN07060	01-Nov-2024	31-Oct-2024	Paid	01-Nov-2024	31-Oct-2024	Redeemed	04-Nov-2024	04-Nov-2024	-
1394	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1395	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1396	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1397	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1398	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1399	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1400	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1401	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1402	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EIS	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1403	NIDO HOME FINANCE LIMITED	INES30L07566	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1404	NIDO HOME FINANCE LIMITED	INES30L07582	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1405	NIDO HOME FINANCE LIMITED	INES30L07616	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1406	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQB8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1407	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1408	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1409	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1410	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1411	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1412	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1413	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1414	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1415	360 ONE PRIME LIMITED	INE248U07FF0	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1416	360 ONE PRIME LIMITED	INE248U07FH6	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1417	360 ONE PRIME LIMITED	INE248U07FI4	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1418	360 ONE PRIME LIMITED	INE248U07FK0	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1419	360 ONE PRIME LIMITED	INE248U07FL8	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1420	NIDO Home Finance Limited	INES30L07731	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1421	NIDO Home Finance Limited	INES30L07665	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1422	NIDO Home Finance Limited	INES30L07673	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1423	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1424	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1425	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1426	NIDO Home Finance Limited	INES30L07764	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1427	NIDO Home Finance Limited	INES30L07780	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1428	NIDO Home Finance Limited	INES30L07806	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1429	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1430	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1431	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1432	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1433	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1434	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1435	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Nov-2024	31-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1436	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1437	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1438	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1439	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1440	POWER FINANCE CORPORATION LIMITED	INE134E08LU1	03-Nov-2024	04-Nov-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1441	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2024	04-Nov-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1442	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1443	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1444	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-Nov-2024	04-Nov-2024	Paid	-	-	-	06-Nov-2024	06-Nov-2024	-
1445	MAHANAGAR TELEPHONE NIGAM LIMITED	INES153A08170	07-Nov-2024	07-Nov-2024	Paid	-	-	-	07-Nov-2024	07-Nov-2024	-
1446	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Nov-2024	06-Nov-2024	Paid	-	-	-	06-Nov-2024	06-Nov-2024	-
1447	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Nov-2024	06-Nov-2024	Paid	-	-	-	06-Nov-2024	06-Nov-2024	-
1448	SAMMAAN FINSERVE LIMITED	INE244L08018	08-Nov-2024	07-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1449	U GRO CAPITAL LIMITED	INE583D07356	08-Nov-2024	08-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1450	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CFS	10-Nov-2024	07-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1451	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CJ9	10-Nov-2024	07-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1452	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2024	08-Nov-2024	Paid	-	-	-	11-Nov-2024	11-Nov-2024	-
1453	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2024	08-Nov-2024	Paid	10-Nov-2024	08-Nov-2024	Paid	12-Nov-2024	12-Nov-2024	-
1454	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2024	14-Nov-2024	Paid	-	-	-	14-Nov-2024	14-Nov-2024	-
1455	REC LIMITED	INE020B08BE3	15-Nov-2024	16-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1456	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2024	16-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1457	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2024	14-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1458	AADHAR HOUSING FINANCE LIMITED	INE538L07379	16-Nov-2024	16-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1459	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Nov-2024	14-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1460	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Nov-2024	15-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1461	PROFECTUS CAPITAL PRIVATE LIMITED	INE389D07047	18-Nov-2024	18-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1462	ABANS FINANCE PRIVATE LIMITED	INE002D07611	18-Nov-2024	18-Nov-2024	Paid	18-Nov-2024	18-Nov-2024	Paid	19-Nov-2024	19-Nov-2024	-
1463	360 ONE PRIME LIMITED	INE248U07EX6	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1464	360 ONE PRIME LIMITED	INE248U07EU2	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1465	360 ONE PRIME LIMITED	INE248U07ET4	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1466	360 ONE PRIME LIMITED	INE248U07ES6	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1467	POWER FINANCE CORPORATION LIMITED	INE134E08UR1	19-Nov-2024	19-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1468	POWER FINANCE CORPORATION LIMITED	INE134E08US9	19-Nov-2024	19-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1469	POWER FINANCE CORPORATION LIMITED	INE134E08KH0	19-Nov-2024	19-Nov-2024	Paid	19-Nov-2024	19-Nov-2024	Full Redemption	19-Nov-2024	19-Nov-2024	-
1470	U GRO CAPITAL LIMITED	INE583D07224	19-Nov-2024	19-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1471	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Nov-2024	19-Nov-2024	Paid	19-Nov-2024	19-Nov-2024	Paid	19-Nov-2024	19-Nov-2024	-
1472	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2024	18-Nov-2024	Paid	-	-	-	20-Nov-2024	20-Nov-2024	-
1473	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2024	18-Nov-2024	Paid	-	-	-	20-Nov-2024	20-Nov-2024	-
1474	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07457	21-Nov-2024	21-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1475	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1476	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1477	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1478	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1479	Indostar Home Finance Private Limited	INE01A07033	21-Nov-2024	21-Nov-2024	Paid	-	-	-	21-Nov-2024	21-Nov-2024	-
1480	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Nov-2024	20-Nov-2024	Paid	-	-	-	-	-	-
1481	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Nov-2024	20-Nov-2024	Paid	-	-	-	26-Nov-2024	26-Nov-2024	-
1482	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Nov-2024	20-Nov-2024	Paid	-	-	-	26-Nov-2024	26-Nov-2024	-
1483	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Nov-2024	22-Nov-2024	Paid	24-Nov-2024	22-Nov-2024	Partial Redemption	26-Nov-2024	26-Nov-2024	-
1484	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1485	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1486	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1487	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1488	REC LIMITED	INE020808CF8	26-Nov-2024	26-Nov-2024	Paid	26-Nov-2024	26-Nov-2024	Full Redemption	26-Nov-2024	26-Nov-2024	-
1489	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Nov-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1490	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Nov-2024	27-Nov-2024	Paid	-	-	-	28-Nov-2024	28-Nov-2024	-
1491	ECL FINANCE LIMITED	INE804IA7212	28-Nov-2024	26-Nov-2024	Paid	28-Nov-2024	26-Nov-2024	Full Redemption	03-Dec-2024	03-Dec-2024	-
1492	ECL FINANCE LIMITED	INE804IA7220	28-Nov-2024	26-Nov-2024	Paid	28-Nov-2024	26-Nov-2024	Full Redemption	03-Dec-2024	03-Dec-2024	-
1493	ECL FINANCE LIMITED	INE804IA7238	28-Nov-2024	26-Nov-2024	Paid	28-Nov-2024	26-Nov-2024	Full Redemption	03-Dec-2024	03-Dec-2024	-
1494	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2024	26-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1495	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2024	28-Nov-2024	Paid	-	-	-	29-Nov-2024	29-Nov-2024	-
1496	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Nov-2024	28-Nov-2024	Paid	-	-	-	29-Nov-2024	29-Nov-2024	-
1497	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Nov-2024	27-Nov-2024	Paid	-	-	-	28-Nov-2024	28-Nov-2024	-
1498	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Nov-2024	27-Nov-2024	Paid	-	-	-	28-Nov-2024	28-Nov-2024	-
1499	REC LIMITED	INE020808B8	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1500	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	29-Nov-2024	29-Nov-2024	Paid	29-Nov-2024	29-Nov-2024	Paid	02-Dec-2024	02-Dec-2024	-
1501	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1502	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1503	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1504	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1505	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1506	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1507	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1508	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1509	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Nov-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1510	360 ONE PRIME LIMITED	INE248L07EY4	29-Nov-2024	29-Nov-2024	Paid	-	-	-	29-Nov-2024	29-Nov-2024	-
1511	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-Nov-2024	-	Default	30-Nov-2024	-	Default	-	-	-
1512	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	30-Nov-2024	-	Default	30-Nov-2024	-	Default	-	-	-
1513	SAMMAAN FINSERVE LIMITED	INE244L08026	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1514	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	30-Nov-2024	29-Nov-2024	Paid	30-Nov-2024	29-Nov-2024	Paid	02-Dec-2024	02-Dec-2024	-
1515	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1516	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1517	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1518	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1519	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1520	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1521	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1522	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1523	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1524	REC LIMITED	INE020808D24	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1525	REC LIMITED	INE020808EB3	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1526	POWER FINANCE CORPORATION LIMITED	INE134E08MU9	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1527	REC LIMITED	INE020808ET5	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1528	REC LIMITED	INE020808EU3	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1529	REC LIMITED	INE020808EP9	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1530	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Nov-2024	27-Nov-2024	Paid	30-Nov-2024	27-Nov-2024	Paid	02-Dec-2024	02-Dec-2024	-
1531	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Nov-2024	02-Dec-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1532	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Nov-2024	02-Dec-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1533	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Nov-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1534	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Nov-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1535	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1536	ECL FINANCE LIMITED	INE804IA7818	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1537	ECL FINANCE LIMITED	INE804IA7139	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1538	ECL FINANCE LIMITED	INE804IA7246	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1539	ECL FINANCE LIMITED	INE804IA7014	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1540	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1541	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1542	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1543	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1544	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1545	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1546	NIDO HOME FINANCE LIMITED	INES30L07442	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1547	NIDO HOME FINANCE LIMITED	INES30L07475	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1548	NIDO HOME FINANCE LIMITED	INES30L07509	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1549	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1550	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1551	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1552	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1553	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1554	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1555	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1556	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1557	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1558	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1559	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1560	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1561	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DYG	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1562	SHRIRAM HOUSING FINANCE LIMITED	INE432R07380	01-Dec-2024	02-Dec-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1563	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1564	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1565	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EJ5	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1566	NIDO HOME FINANCE LIMITED	INES30L07566	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1567	NIDO HOME FINANCE LIMITED	INES30L07582	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1568	NIDO HOME FINANCE LIMITED	INES30L07616	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1569	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1570	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1571	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1572	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1573	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1574	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1575	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1576	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1577	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1578	360 ONE PRIME LIMITED	INE248U07FF0	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1579	360 ONE PRIME LIMITED	INE248U07FH6	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1580	360 ONE PRIME LIMITED	INE248U07FI4	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1581	360 ONE PRIME LIMITED	INE248U07FK0	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1582	360 ONE PRIME LIMITED	INE248U07FL8	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1583	NIDO Home Finance Limited	INES30L07731	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1584	NIDO Home Finance Limited	INES30L07665	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1585	NIDO Home Finance Limited	INES30L07673	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1586	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1587	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1588	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1589	NIDO Home Finance Limited	INES30L07764	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1590	NIDO Home Finance Limited	INES30L07780	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1591	NIDO Home Finance Limited	INES30L07806	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1592	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1593	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1594	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1595	NIDO Home Finance Limited	INES30L07855	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1596	NIDO Home Finance Limited	INES30L07921	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1597	NIDO Home Finance Limited	INES30L07897	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1598	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1599	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1600	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1601	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1602	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GIO	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1603	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GDI	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1604	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1605	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1606	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1607	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1608	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1609	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Dec-2024	30-Nov-2024	Paid	-	-	-	05-Dec-2024	05-Dec-2024	-
1610	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Dec-2024	30-Nov-2024	Paid	-	-	-	05-Dec-2024	05-Dec-2024	-
1611	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Dec-2024	04-Dec-2024	Paid	-	-	-	05-Dec-2024	05-Dec-2024	-
1612	G R INFRAPROJECTS LIMITED	INE201P08100	06-Dec-2024	08-Dec-2023	Early Redemption	06-Dec-2024	08-Dec-2023	Early Redemption	-	-	-
1613	G R INFRAPROJECTS LIMITED	INE201P08134	06-Dec-2024	08-Dec-2023	Early Redemption	06-Dec-2024	08-Dec-2023	Early Redemption	-	-	-
1614	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07141	06-Dec-2024	06-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1615	REC LIMITED	INE020B08BH6	07-Dec-2024	07-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1616	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2024	07-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1617	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Dec-2024	04-Dec-2024	Paid	07-Dec-2024	04-Dec-2024	Full Redemption	06-Dec-2024	06-Dec-2024	-
1618	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Dec-2024	06-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1619	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Dec-2024	06-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1620	G R INFRAPROJECTS LIMITED	INE201P08118	08-Dec-2024	08-Dec-2023	Early Redemption	-	-	-	-	-	-
1621	G R INFRAPROJECTS LIMITED	INE201P08126	08-Dec-2024	08-Dec-2023	Early Redemption	-	-	-	-	-	-
1622	U GRO CAPITAL LIMITED	INE583D07356	08-Dec-2024	06-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1623	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1624	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906R07HI3	09-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1625	TVS CREDIT SERVICES LIMITED	INE729N08030	09-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1626	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08092	09-Dec-2024	18-Jul-2024	Early Redemption	-	-	-	-	-	-
1627	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Dec-2024	07-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1628	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CI9	10-Dec-2024	07-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1629	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1630	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Dec-2024	11-Dec-2024	Paid	-	-	-	12-Dec-2024	12-Dec-2024	-
1631	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Dec-2024	12-Dec-2024	Paid	12-Dec-2024	12-Dec-2024	Partial Redemption	13-Dec-2024	13-Dec-2024	-
1632	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207021	13-Dec-2024	13-Dec-2024	Paid	13-Dec-2024	13-Dec-2024	Full Redemption	16-Dec-2024	16-Dec-2024	-
1633	VIVRITI CAPITAL LIMITED	INE01HV07320	13-Dec-2024	13-Dec-2024	Paid	13-Dec-2024	13-Dec-2024	Full Redemption	16-Dec-2024	16-Dec-2024	-
1634	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Dec-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1635	KERALA FINANCIAL CORPORATION	INE818F07252	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1636	KERALA FINANCIAL CORPORATION	INE818F07260	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1637	KERALA FINANCIAL CORPORATION	INE818F07278	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1638	KERALA FINANCIAL CORPORATION	INE818F07294	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1639	KERALA FINANCIAL CORPORATION	INE818F07286	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1640	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2024	16-Dec-2024	Paid	-	-	-	16-Dec-2024	16-Dec-2024	-
1641	POWER FINANCE CORPORATION LIMITED	INE134E08MV7	15-Dec-2024	16-Dec-2024	Paid	-	-	-	17-Dec-2024	17-Dec-2024	-
1642	NTPC LIMITED	INE733E08239	16-Dec-2024	16-Dec-2024	Paid	-	-	-	17-Dec-2024	17-Dec-2024	-
1643	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Dec-2024	17-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1644	NNP CONSTRUCTION PRIVATE LIMITED	INE03407035	17-Dec-2024	17-Dec-2024	Paid	17-Dec-2024	17-Dec-2024	Full Redemption	20-Dec-2024	20-Dec-2024	-
1645	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Dec-2024	14-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1646	360 ONE PRIME LIMITED	INE248U07EX6	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1647	360 ONE PRIME LIMITED	INE248U07EU2	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1648	360 ONE PRIME LIMITED	INE248U07ET4	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-

Beacon Trusteeship Limited
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Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1649	360 ONE PRIME LIMITED	INE248U07E56	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1650	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076	18-Dec-2024	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
1651	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169	18-Dec-2024	16-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1652	U GRO CAPITAL LIMITED	INE528S08076	19-Dec-2024	18-Dec-2024	Paid	-	-	-	19-Dec-2024	19-Dec-2024	-
1653	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2024	19-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1654	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2024	19-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1655	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Dec-2024	19-Dec-2024	Paid	19-Dec-2024	19-Dec-2024	Redeemed	20-Dec-2024	20-Dec-2024	-
1656	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Dec-2024	19-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1657	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1658	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1659	REC LIMITED	INE020808D9	20-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1660	REC LIMITED	INE020808D9	20-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1661	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2024	20-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1662	VIVITI CAPITAL LIMITED	INE01HV07478	20-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1663	VIVITI CAPITAL LIMITED	INE01HV07478	20-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1664	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1665	MOTILAL OSWAL FINVEST LIMITED	INE01WN07078	21-Dec-2024	20-Dec-2024	Paid	21-Dec-2024	20-Dec-2024	Redeemed	23-Dec-2024	23-Dec-2024	-
1666	MOTILAL OSWAL FINVEST LIMITED	INE01WN07078	21-Dec-2024	20-Dec-2024	Paid	21-Dec-2024	20-Dec-2024	Redeemed	23-Dec-2024	23-Dec-2024	-
1667	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1668	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1669	IIFL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1670	IIFL SAMASTA FINANCE LIMITED	INE413U07251	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1671	IIFL SAMASTA FINANCE LIMITED	INE413U07277	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1672	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1673	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1674	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1675	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1676	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1677	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2024	23-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1678	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE020808D9	22-Dec-2024	23-Dec-2024	Paid	-	-	-	24-Dec-2024	24-Dec-2024	-
1679	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1680	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1681	SK FINANCE LIMITED	INE124N07358	23-Dec-2024	23-Dec-2022	Early Redemption	-	-	-	-	-	-
1682	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807H11	23-Dec-2024	23-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1683	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1684	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1685	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1686	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1687	VIVITI CAPITAL LIMITED	INE01HV07338	26-Dec-2024	25-Jan-2024	Early Redemption	26-Dec-2024	25-Jan-2024	Early Redemption	-	-	-
1688	SHRIRAM HOUSING FINANCE LIMITED	INE432R07422	26-Dec-2024	26-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1689	AADHAR HOUSING FINANCE LIMITED	INE883F07355	26-Dec-2024	26-Dec-2024	Paid	-	-	-	11-Apr-2025	11-Apr-2025	-
1690	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	27-Dec-2024	27-Dec-2024	Paid	-	-	-	27-Dec-2024	27-Dec-2024	-
1691	VIVITI CAPITAL LIMITED	INE01HV07494	27-Dec-2024	27-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1692	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	28-Dec-2024	26-Dec-2024	Paid	28-Dec-2024	26-Dec-2024	Full Redemption	30-Dec-2024	30-Dec-2024	-
1693	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C07	28-Dec-2024	26-Dec-2024	Paid	28-Dec-2024	26-Dec-2024	Full Redemption	30-Dec-2024	30-Dec-2024	-
1694	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C4	28-Dec-2024	26-Dec-2024	Paid	28-Dec-2024	26-Dec-2024	Full Redemption	30-Dec-2024	30-Dec-2024	-
1695	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C0	28-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1696	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C04	28-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1697	SHRIRAM HOUSING FINANCE LIMITED	INE432R07349	28-Dec-2024	28-Dec-2023	Early Redemption	-	-	-	-	-	-
1698	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2024	27-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1699	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2024	27-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1700	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Dec-2024	30-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1701	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1702	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C6	29-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1703	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Dec-2024	27-Dec-2024	Paid	29-Dec-2024	27-Dec-2024	Paid	30-Dec-2024	30-Dec-2024	-
1704	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Dec-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1705	360 ONE PRIME LIMITED	INE248U07EY4	29-Dec-2024	30-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1706	GATEWAY DISTRIKAPARKS LIMITED	INE852F07129	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1707	GATEWAY DISTRIKAPARKS LIMITED	INE852F07053	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1708	GATEWAY DISTRIKAPARKS LIMITED	INE852F07137	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1709	GATEWAY DISTRIKAPARKS LIMITED	INE852F07061	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1710	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1711	REC LIMITED	INE020808D9	31-Dec-2024	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1712	U. P. POWER CORPORATION LIMITED	INE540P07368	31-Dec-2024	31-Dec-2024	Paid	31-Dec-2024	31-Dec-2024	Partial Redemption	01-Jan-2025	01-Jan-2025	-
1713	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1714	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1715	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1716	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1717	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1718	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1719	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1720	U. P. POWER CORPORATION LIMITED	INE540P07442	31-Dec-2024	31-Dec-2024	Paid	31-Dec-2024	31-Dec-2024	Partial Redemption	01-Jan-2025	01-Jan-2025	-
1721	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1722	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1723	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1724	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1725	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1726	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1727	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1728	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1729	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Dec-2024	27-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1730	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Dec-2024	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1731	SUVITA REAL ESTATES PRIVATE LIMITED	INE01F07026	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1732	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Dec-2024	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1733	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1734	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1735	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1736	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1737	IIFL SAMASTA FINANCE LIMITED	INE413U07343	31-Dec-2024	31-Dec-2024	Paid	-	-	-	31-Dec-2024	31-Dec-2024	-
1738	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1739	ECL FINANCE LIMITED	INE804U078Y8	01-Jan-2025	30-Dec-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1740	ECL FINANCE LIMITED	INE804U7139	01-Jan-2025	30-Dec-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1741	ECL FINANCE LIMITED	INE804U7246	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1742	ECL FINANCE LIMITED	INE804U7014	01-Jan-2025	30-Dec-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1743	NUVAMA WEALTH FINANCE LIMITED	INE918K07FM4	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1744	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1745	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1746	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1747	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1748	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1749	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1750	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1751	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1752	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1753	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1754	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1755	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1756	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1757	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1758	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1759	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1760	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1761	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23H07660	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1762	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23H07710	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1763	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23H07744	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1764	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1765	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1766	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1767	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D09	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1768	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D03	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1769	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D09	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1770	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D92	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1771	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D74	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1772	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D06	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1773	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1774	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1775	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1776	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1777	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1778	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1779	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1780	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1781	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1782	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1783	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1784	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1785	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1786	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1787	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1788	360 ONE PRIME LIMITED	INE248U07FF0	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1789	360 ONE PRIME LIMITED	INE248U07FH6	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1790	360 ONE PRIME LIMITED	INE248U07FI4	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1791	360 ONE PRIME LIMITED	INE248U07FK0	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1792	360 ONE PRIME LIMITED	INE248U07FL8	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1793	NIDO Home Finance Limited	INES30L07731	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1794	NIDO Home Finance Limited	INES30L07665	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1795	NIDO Home Finance Limited	INES30L07673	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1796	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1797	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1798	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1799	NIDO Home Finance Limited	INES30L07764	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1800	NIDO Home Finance Limited	INES30L07780	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1801	NIDO Home Finance Limited	INES30L07806	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1802	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1803	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1804	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1805	NIDO Home Finance Limited	INES30L07855	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1806	NIDO Home Finance Limited	INES30L07921	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1807	NIDO Home Finance Limited	INES30L07897	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1808	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1809	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1810	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1811	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GI8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1812	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GI0	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1813	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1814	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jan-2025	02-Jan-2025	Paid	-	-	-	03-Jan-2025	03-Jan-2025	-
1815	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1816	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1817	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1818	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1819	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2025	02-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1820	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jan-2025	02-Jan-2025	Paid	-	-	-	03-Jan-2025	03-Jan-2025	-
1821	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jan-2025	02-Jan-2025	Paid	-	-	-	03-Jan-2025	03-Jan-2025	-
1822	ECL FINANCE LIMITED	INE804U7022	04-Jan-2025	02-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1823	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2025	04-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1824	ABANS FINANCE PRIVATE LIMITED	INE002D07660	05-Jan-2025	03-Jan-2025	Paid	05-Jan-2025	03-Jan-2025	Full Redemption	06-Jan-2025	06-Jan-2025	-

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			
1825	SAMMAAN FINSERVE LIMITED	INE244L08034	06-Jan-2025	03-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1826	REC LIMITED	INE020R08D00	07-Jan-2025	07-Jan-2025	Paid	-	-	-	07-Jan-2025	07-Jan-2025	-
1827	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078M3	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1828	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078N1	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1829	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1830	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078Q4	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1831	U GRO CAPITAL LIMITED	INES83D07356	08-Jan-2025	07-Jan-2025	Paid	-	-	-	07-Jan-2025	07-Jan-2025	-
1832	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jan-2025	08-Jan-2025	Paid	-	-	-	09-Jan-2025	09-Jan-2025	-
1833	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Jan-2025	08-Jan-2025	Paid	-	-	-	09-Jan-2025	09-Jan-2025	-
1834	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220R08084	10-Jan-2025	10-Jan-2025	Paid	10-Jan-2025	10-Jan-2025	Full Redemption	10-Jan-2025	10-Jan-2025	-
1835	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08151	10-Jan-2025	10-Jan-2025	Paid	-	-	-	11-Jan-2025	11-Jan-2025	-
1836	ABANS FINANCE PRIVATE LIMITED	INE002D07645	13-Jan-2025	13-Jan-2025	Paid	13-Jan-2025	13-Jan-2025	Full Redemption	14-Jan-2025	14-Jan-2025	-
1837	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	14-Jan-2025	Paid	-	-	-	15-Jan-2025	15-Jan-2025	-
1838	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	14-Jan-2025	Paid	-	-	-	15-Jan-2025	15-Jan-2025	-
1839	360 ONE PRIME LIMITED	INE248U07FC7	15-Jan-2025	15-Jan-2025	Paid	-	-	-	15-Jan-2025	15-Jan-2025	-
1840	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1841	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1842	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1843	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1844	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1845	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1846	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jan-2025	17-Jan-2025	Paid	-	-	-	18-Jan-2025	18-Jan-2025	-
1847	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1848	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jan-2025	17-Jan-2025	Paid	-	-	-	17-Jan-2025	17-Jan-2025	-
1849	360 ONE PRIME LIMITED	INE248U07EX6	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1850	360 ONE PRIME LIMITED	INE248U07EW8	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1851	360 ONE PRIME LIMITED	INE248U07EVO	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1852	360 ONE PRIME LIMITED	INE248U07EU2	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1853	360 ONE PRIME LIMITED	INE248U07ET4	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1854	360 ONE PRIME LIMITED	INE248U07E36	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1855	360 ONE PRIME LIMITED	INE248U07EQ0	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1856	360 ONE PRIME LIMITED	INE248U07ER8	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08905	18-Jan-2025	18-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1858	U GRO CAPITAL LIMITED	INES83D07224	19-Jan-2025	17-Jan-2025	Paid	19-Jan-2025	17-Jan-2025	Full Redemption	20-Jan-2025	20-Jan-2025	-
1859	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jan-2025	17-Jan-2025	Paid	19-Jan-2025	17-Jan-2025	Partial Redemption	21-Jan-2025	21-Jan-2025	-
1860	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1861	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1862	U. P. POWER CORPORATION LIMITED	INES40P07244	20-Jan-2025	20-Jan-2025	Paid	20-Jan-2025	20-Jan-2025	-	21-Jan-2025	21-Jan-2025	-
1863	U. P. POWER CORPORATION LIMITED	INES40P07251	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1864	U. P. POWER CORPORATION LIMITED	INES40P07269	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1865	U. P. POWER CORPORATION LIMITED	INES40P07327	20-Jan-2025	20-Jan-2025	Paid	20-Jan-2025	20-Jan-2025	-	21-Jan-2025	21-Jan-2025	-
1866	U. P. POWER CORPORATION LIMITED	INES40P07335	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1867	U. P. POWER CORPORATION LIMITED	INES40P07343	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1868	U. P. POWER CORPORATION LIMITED	INES40P07350	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1869	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DF3	20-Jan-2025	17-Jan-2025	Paid	20-Jan-2025	17-Jan-2025	Full Redemption	20-Jan-2025	20-Jan-2025	-
1870	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D05	20-Jan-2025	17-Jan-2025	Paid	20-Jan-2025	17-Jan-2025	Full Redemption	20-Jan-2025	20-Jan-2025	-
1871	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D07	20-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1872	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D15	20-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1873	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D17	20-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1874	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1875	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207054	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1876	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jan-2025	18-Jan-2025	Paid	21-Jan-2025	18-Jan-2025	Full Redemption	22-Jan-2025	22-Jan-2025	-
1877	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jan-2025	18-Jan-2025	Paid	-	-	-	22-Jan-2025	22-Jan-2025	-
1878	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jan-2025	18-Jan-2025	Paid	-	-	-	22-Jan-2025	22-Jan-2025	-
1879	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jan-2025	18-Jan-2025	Paid	-	-	-	22-Jan-2025	22-Jan-2025	-
1880	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jan-2025	18-Jan-2025	Paid	21-Jan-2025	18-Jan-2025	Full Redemption	22-Jan-2025	22-Jan-2025	-
1881	POWER FINANCE CORPORATION LIMITED	INE134E07A11	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1882	POWER FINANCE CORPORATION LIMITED	INE134E07A19	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1883	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1884	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1885	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1886	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1887	POWER FINANCE CORPORATION LIMITED	INE134E07A09	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1888	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1889	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1890	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1891	POWER FINANCE CORPORATION LIMITED	INE134E07A50	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1892	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1893	REC LIMITED	INE020R08B12	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	22-Jan-2025	-
1894	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jan-2025	21-Jan-2025	Paid	22-Jan-2025	21-Jan-2025	Partial Redemption	22-Jan-2025	22-Jan-2025	-
1895	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jan-2025	21-Jan-2025	Paid	-	-	-	22-Jan-2025	22-Jan-2025	-
1896	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Jan-2025	24-Jan-2025	Paid	-	-	-	27-Jan-2025	27-Jan-2025	-
1897	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jan-2025	24-Jan-2025	Paid	-	-	-	27-Jan-2025	27-Jan-2025	-
1898	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jan-2025	24-Jan-2025	Paid	-	-	-	27-Jan-2025	27-Jan-2025	-
1899	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jan-2025	24-Jan-2025	Paid	-	-	-	27-Jan-2025	27-Jan-2025	-
1900	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HK9	27-Jan-2025	27-Jan-2025	Paid	-	-	-	28-Jan-2025	28-Jan-2025	-
1901	VIVRITI CAPITAL LIMITED	INE011V07494	27-Jan-2025	27-Jan-2025	Paid	-	-	-	28-Jan-2025	28-Jan-2025	-
1902	REC LIMITED	INE020R08D00	28-Jan-2025	28-Jan-2025	Paid	-	-	-	28-Jan-2025	28-Jan-2025	-
1903	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2025	28-Jan-2025	Paid	-	-	-	28-Jan-2025	28-Jan-2025	-
1904	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jan-2025	28-Jan-2025	Paid	-	-	-	29-Jan-2025	29-Jan-2025	-
1905	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1906	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1907	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07ET2	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1908	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EW6	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1909	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E29	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1910	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FC5	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1911	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jan-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1912	360 ONE PRIME LIMITED	INE248U07EY4	29-Jan-2025	29-Jan-2025	Paid	-	-	-	29-Jan-2025	29-Jan-2025	-
1913	360 ONE PRIME LIMITED	INE248U07EY4	29-Jan-2025	29-Jan-2025	Paid	-	-	-	29-Jan-2025	29-Jan-2025	-
1914	DHANI LOANS AND SERVICES LIMITED	INE614X07365	31-Jan-2025	31-Jan-2025	Paid	31-Jan-2025	31-Jan-2025	Full Redemption	01-Feb-2025	01-Feb-2025	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1915	DHANI LOANS AND SERVICES LIMITED	INE614X07373	31-Jan-2025	31-Jan-2025	Paid	31-Jan-2025	31-Jan-2025	Full Redemption	01-Feb-2025	01-Feb-2025	-
1916	DHANI LOANS AND SERVICES LIMITED	INE614X07381	31-Jan-2025	31-Jan-2025	Paid	31-Jan-2025	31-Jan-2025	Full Redemption	01-Feb-2025	01-Feb-2025	-
1917	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-	-	-	-
1918	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-
1919	REC LIMITED	INE020B08DG4	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1920	REC LIMITED	INE020B08DK6	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1921	REC LIMITED	INE020B08DL4	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1922	REC LIMITED	INE020B08DM2	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1923	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1924	REC LIMITED	INE020B08EE7	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1925	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07166	31-Jan-2025	31-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1926	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jan-2025	29-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1927	REC LIMITED	INE020B08EV1	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1928	REC LIMITED	INE020B08FE4	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1929	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1930	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1931	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1932	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1933	POWER FINANCE CORPORATION LIMITED	INE134E07CT4	31-Jan-2025	-	-	-	-	-	-	-	-
1934	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1935	ECI FINANCE LIMITED	INE804U078Y8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1936	ECI FINANCE LIMITED	INE804IA7139	01-Feb-2025	30-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1937	ECI FINANCE LIMITED	INE804IA7246	01-Feb-2025	30-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1938	ECI FINANCE LIMITED	INE804IA7014	01-Feb-2025	30-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1939	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1940	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1941	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1942	NIDO HOME FINANCE LIMITED	INES30L07442	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1943	NIDO HOME FINANCE LIMITED	INES30L07475	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1944	NIDO HOME FINANCE LIMITED	INES30L07509	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1945	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1946	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1947	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1948	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1949	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1950	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1951	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1952	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1953	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1954	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1955	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1956	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1957	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1958	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1959	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1960	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1961	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1962	NIDO HOME FINANCE LIMITED	INES30L07566	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1963	NIDO HOME FINANCE LIMITED	INES30L07582	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1964	NIDO HOME FINANCE LIMITED	INES30L07616	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1965	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1966	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1967	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1968	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1969	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1970	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1971	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1972	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1973	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1974	360 ONE PRIME LIMITED	INE248U07FF0	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1975	360 ONE PRIME LIMITED	INE248U07FH6	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1976	360 ONE PRIME LIMITED	INE248U07FI4	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1977	360 ONE PRIME LIMITED	INE248U07FK0	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1978	360 ONE PRIME LIMITED	INE248U07FL8	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1979	NIDO Home Finance Limited	INES30L07731	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1980	NIDO Home Finance Limited	INES30L07665	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1981	NIDO Home Finance Limited	INES30L07673	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1982	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1983	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1984	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1985	NIDO Home Finance Limited	INES30L07764	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1986	NIDO Home Finance Limited	INES30L07780	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1987	NIDO Home Finance Limited	INES30L07806	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1988	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1989	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1990	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1991	NIDO Home Finance Limited	INES30L07855	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1992	NIDO Home Finance Limited	INES30L07921	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1993	NIDO Home Finance Limited	INES30L07897	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1994	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1995	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1996	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1997	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GI8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1998	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GIO	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1999	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
2000	SAMMAAN FINSERVE LIMITED	INE244L07275	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Full Redemption	03-Feb-2025	03-Feb-2025	-
2001	IIFL SAMASTA FINANCE LIMITED	INE413U08077	02-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
2002	SAMMAAN FINSERVE LIMITED	INE244L07291	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Full Redemption	03-Feb-2025	03-Feb-2025	-
2003	SAMMAAN FINSERVE LIMITED	INE244L07358	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Full Redemption	03-Feb-2025	03-Feb-2025	-
2004	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Full Redemption	03-Feb-2025	03-Feb-2025	-
2005	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Partial Redemption	03-Feb-2025	03-Feb-2025	-

Beacon Trusteeship Limited
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Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2006	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Partial Redemption	03-Feb-2025	03-Feb-2025	-
2007	SAMMAAN FINSERVE LIMITED	INE244L07333	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Partial Redemption	03-Feb-2025	03-Feb-2025	-
2008	SAMMAAN FINSERVE LIMITED	INE244L07317	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Partial Redemption	03-Feb-2025	03-Feb-2025	-
2009	SAMMAAN FINSERVE LIMITED	INE244L07283	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Partial Redemption	03-Feb-2025	03-Feb-2025	-
2010	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Partial Redemption	03-Feb-2025	03-Feb-2025	-
2011	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2025	03-Feb-2025	Paid	03-Feb-2025	03-Feb-2025	Partial Redemption	04-Feb-2025	04-Feb-2025	-
2012	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	03-Feb-2025	Paid	03-Feb-2025	03-Feb-2025	Partial Redemption	03-Feb-2025	03-Feb-2025	-
2013	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	03-Feb-2025	Paid	03-Feb-2025	03-Feb-2025	Paid	03-Feb-2025	03-Feb-2025	-
2014	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Feb-2025	31-Jan-2025	Paid	-	-	-	05-Feb-2025	05-Feb-2025	-
2015	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Feb-2025	31-Jan-2025	Paid	-	-	-	05-Feb-2025	05-Feb-2025	-
2016	NNP CONSTRUCTION PRIVATE LIMITED	INE013407035	04-Feb-2025	17-Dec-2024	Early Redemption	04-Feb-2025	17-Dec-2024	Early Redemption	-	-	-
2017	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2025	05-Feb-2025	Paid	-	-	-	06-Feb-2025	06-Feb-2025	-
2018	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	05-Feb-2025	05-Feb-2025	Paid	05-Feb-2025	05-Feb-2025	Full Redemption	06-Feb-2025	06-Feb-2025	-
2019	NUVAMA WEALTH FINANCE LIMITED	INE918K07FS2	05-Feb-2025	05-Feb-2025	Paid	05-Feb-2025	05-Feb-2025	Full Redemption	06-Feb-2025	06-Feb-2025	-
2020	NUVAMA WEALTH FINANCE LIMITED	INE918K07FT0	05-Feb-2025	05-Feb-2025	Paid	05-Feb-2025	05-Feb-2025	Full Redemption	06-Feb-2025	06-Feb-2025	-
2021	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07465	06-Feb-2025	06-Feb-2025	Paid	-	-	-	06-Feb-2025	06-Feb-2025	-
2022	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08126	06-Feb-2025	06-Feb-2025	Paid	-	-	-	06-Feb-2025	06-Feb-2025	-
2023	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807081	07-Feb-2025	07-Feb-2025	Paid	07-Feb-2025	07-Feb-2025	Full Redemption	08-Feb-2025	08-Feb-2025	-
2024	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Feb-2025	06-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2025	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Feb-2025	06-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2026	U GRO CAPITAL LIMITED	INE583D07356	08-Feb-2025	07-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2027	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Feb-2025	07-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2028	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9B	10-Feb-2025	07-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2029	SHIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2025	10-Feb-2025	Paid	10-Feb-2025	10-Feb-2025	Partial Redemption	11-Feb-2025	11-Feb-2025	-
2030	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2025	10-Feb-2025	Paid	-	-	-	10-Feb-2025	10-Feb-2025	-
2031	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08172	10-Feb-2025	14-Mar-2023	Converted to ISIN	10-Feb-2025	14-Mar-2023	Converted to ISIN	-	-	-
		(now INE658R08180)			INE658R08180			INE658R08180			
2032	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08180	10-Feb-2025	10-Feb-2025	Paid	10-Feb-2025	10-Feb-2025	Full Redemption	10-Feb-2025	10-Feb-2025	-
		(erstwhile INE658R08172)									
2033	MOTILAL OSWAL FINVEST LIMITED	INE01WN07110	14-Feb-2025	14-Feb-2025	Paid	-	-	-	15-Feb-2025	15-Feb-2025	-
2034	360 ONE PRIME LIMITED	INE248U07E21	14-Feb-2025	14-Feb-2025	Paid	-	-	-	14-Feb-2025	14-Feb-2025	-
2035	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2025	15-Feb-2025	Paid	-	-	-	17-Feb-2025	17-Feb-2025	-
2036	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Feb-2025	17-Feb-2025	Paid	-	-	-	17-Feb-2025	17-Feb-2025	-
2037	POWER FINANCE CORPORATION LIMITED	INE134E08MW5	17-Feb-2025	17-Feb-2025	Paid	-	-	-	17-Feb-2025	17-Feb-2025	-
2038	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Feb-2025	15-Feb-2025	Paid	-	-	-	20-Feb-2025	20-Feb-2025	-
2039	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Feb-2025	17-Feb-2025	Paid	-	-	-	17-Feb-2025	17-Feb-2025	-
2040	360 ONE PRIME LIMITED	INE248U07EX6	18-Feb-2025	18-Feb-2025	Paid	-	-	-	18-Feb-2025	18-Feb-2025	-
2041	360 ONE PRIME LIMITED	INE248U07EU2	18-Feb-2025	18-Feb-2025	Paid	-	-	-	18-Feb-2025	18-Feb-2025	-
2042	360 ONE PRIME LIMITED	INE248U07ET4	18-Feb-2025	18-Feb-2025	Paid	-	-	-	18-Feb-2025	18-Feb-2025	-
2043	360 ONE PRIME LIMITED	INE248U07ES6	18-Feb-2025	18-Feb-2025	Paid	-	-	-	18-Feb-2025	18-Feb-2025	-
2044	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2025	18-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2045	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2025	18-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2046	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07473	20-Feb-2025	20-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2047	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Feb-2025	20-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2048	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Feb-2025	20-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2049	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Feb-2025	20-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2050	Indostar Home Finance Private Limited	INE01A07033	21-Feb-2025	21-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2051	POWER FINANCE CORPORATION LIMITED	INE134E08J77	22-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2052	AADHAR HOUSING FINANCE LIMITED	INE883F07330	22-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2053	POWER FINANCE CORPORATION LIMITED	INE134E08MX3	22-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2054	POWER FINANCE CORPORATION LIMITED	INE134E08MY1	22-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2055	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Feb-2025	21-Feb-2025	Paid	22-Feb-2025	21-Feb-2025	Partial Redemption	24-Feb-2025	24-Feb-2025	-
2056	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Feb-2025	21-Feb-2025	Paid	-	-	-	25-Feb-2025	25-Feb-2025	-
2057	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	23-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2058	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08169	23-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2059	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2025	24-Feb-2025	Paid	24-Feb-2025	24-Feb-2025	Partial Redemption	25-Feb-2025	25-Feb-2025	-
2060	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906R07HL7	24-Feb-2025	24-Feb-2025	Paid	-	-	-	25-Feb-2025	25-Feb-2025	-
2061	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2025	21-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2062	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2025	24-Feb-2025	Paid	-	-	-	25-Feb-2025	25-Feb-2025	-
2063	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Feb-2025	24-Feb-2025	Paid	24-Feb-2025	24-Feb-2025	Partial Redemption	25-Feb-2025	25-Feb-2025	-
2064	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2025	25-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2065	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2025	25-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2066	TVS CREDIT SERVICES LIMITED	INE729N08048	25-Feb-2025	21-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2067	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Feb-2025	24-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2068	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Feb-2025	24-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2069	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Feb-2025	24-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2070	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Feb-2025	24-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2071	SUVITA REAL ESTATES PRIVATE LIMITED	INE01F07026	25-Feb-2025	25-Feb-2025	Paid	25-Feb-2025	25-Feb-2025	Redeemed	27-Feb-2025	27-Feb-2025	-
2072	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Feb-2025	24-Feb-2025	Paid	-	-	-	25-Feb-2025	25-Feb-2025	-
2073	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Feb-2025	27-Feb-2025	Paid	-	-	-	27-Feb-2025	27-Feb-2025	-
2074	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	28-Feb-2025	25-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2075	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	28-Feb-2025	25-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2076	REC LIMITED	INE020B08CK8	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2077	REC LIMITED	INE020B08CP7	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2078	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	28-Feb-2025	28-Feb-2025	Paid	28-Feb-2025	28-Feb-2025	Partial Redemption	03-Mar-2025	03-Mar-2025	-
2079	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2080	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2082	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2083	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2084	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2085	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2086	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2087	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2088	FINSTARS CAPITAL LIMITED	INE08XA07029	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2089	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Feb-2025	28-Feb-2025	Paid	28-Feb-2025	28-Feb-2025	Partial Redemption	03-Mar-2025	03-Mar-2025	-
2090	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2091	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2092	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2093	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2094	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2095	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2096	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2097	REC LIMITED	INE0208080W1	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2098	REC LIMITED	INE0208080X9	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2099	REC LIMITED	INE0208080X9	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2100	REC LIMITED	INE0208080F4	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2101	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2102	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	28-Feb-2025	-	No Interest Payment Due on 28-Feb-2025.	28-Feb-2025	-	Default	03-Mar-2025	03-Mar-2025	DT is Intimating Debenture Holders, Stock Exchanges, Depositories & Credit Rating Agency for the Default alongside other action as required.
2103	AADHAR HOUSING FINANCE LIMITED	INE893F07348	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2104	REC LIMITED	INE0208080EW9	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2105	REC LIMITED	INE0208080EY5	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2106	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	INE657N08066	28-Feb-2025	27-Feb-2025	Paid	28-Feb-2025	27-Feb-2025	Partly Paid	28-Feb-2025	28-Feb-2025	-
2107	IIFL SAMASTA FINANCE LIMITED	INE413U08119	28-Feb-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2108	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2109	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2110	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08X007175	28-Feb-2025	27-Feb-2025	Paid	28-Feb-2025	27-Feb-2025	Full Redemption	03-Mar-2025	03-Mar-2025	-
2111	360 ONE PRIME LIMITED	INE248U07FA1	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2112	360 ONE PRIME LIMITED	INE248U07EY4	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2113	FINSTARS CAPITAL LIMITED	INE08XA07037	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2114	FINSTARS CAPITAL LIMITED	INE08XA07045	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2115	360 ONE PRIME LIMITED	INE248U07EY4	28-Feb-2025	28-Feb-2025	Paid	-	-	-	04-Mar-2025	04-Mar-2025	-
2116	REC LIMITED	INE0208080EW9	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2117	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Mar-2025	01-Mar-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2118	ECL FINANCE LIMITED	INE804I078Y8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2119	ECL FINANCE LIMITED	INE804IA7139	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2120	ECL FINANCE LIMITED	INE804IA7246	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2121	ECL FINANCE LIMITED	INE804IA7014	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2122	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Mar-2025	01-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2123	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Mar-2025	27-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2124	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2125	NIDO HOME FINANCE LIMITED	INES30L07442	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-3035	-
2126	NIDO HOME FINANCE LIMITED	INES30L07475	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2127	NIDO HOME FINANCE LIMITED	INES30L07509	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2128	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Mar-2025	01-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2129	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Mar-2025	01-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2130	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Mar-2025	01-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2131	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2132	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2133	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2134	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2135	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2136	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2137	SHRI RAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2025	03-Mar-2025	Paid	-	-	-	04-Mar-2025	04-Mar-2025	-
2138	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2139	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2140	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM6	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2141	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2035	-
2142	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2143	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2144	NIDO HOME FINANCE LIMITED	INES30L07566	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2145	NIDO HOME FINANCE LIMITED	INES30L07582	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2146	NIDO HOME FINANCE LIMITED	INES30L07616	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2147	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQB	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2148	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2149	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2150	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2151	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2152	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2153	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2154	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2155	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2156	360 ONE PRIME LIMITED	INE248U07FF0	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2157	360 ONE PRIME LIMITED	INE248U07FH6	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2158	360 ONE PRIME LIMITED	INE248U07FI4	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2159	360 ONE PRIME LIMITED	INE248U07FK0	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2160	360 ONE PRIME LIMITED	INE248U07FL8	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2161	NIDO Home Finance Limited	INES30L07731	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2162	NIDO Home Finance Limited	INES30L07665	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2163	NIDO Home Finance Limited	INES30L07673	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2164	NIDO Home Finance Limited	INES30L07640	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2165	NIDO Home Finance Limited	INES30L07681	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2166	NIDO Home Finance Limited	INES30L07707	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2167	NIDO Home Finance Limited	INES30L07715	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2168	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2169	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2170	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2171	NIDO Home Finance Limited	INE530L07764	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2172	NIDO Home Finance Limited	INE530L07780	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2173	NIDO Home Finance Limited	INE530L07806	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2174	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2175	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2176	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2177	NIDO Home Finance Limited	INE530L07855	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2178	NIDO Home Finance Limited	INE530L07921	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2179	NIDO Home Finance Limited	INE530L07897	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2180	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2181	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2182	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2183	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G18	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2184	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G10	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2185	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2186	NIDO HOME FINANCE LIMITED	INE530L07947	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2187	NIDO HOME FINANCE LIMITED	INE530L07970	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2188	NIDO HOME FINANCE LIMITED	INE530L07996	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2189	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2190	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G17	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2191	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2192	POWER FINANCE CORPORATION LIMITED	INE134E08KM0	02-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2193	REC LIMITED	INE020808CO0	02-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2194	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2195	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2196	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2197	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Mar-2025	28-Feb-2025	Paid	-	-	-	04-Mar-2025	04-Mar-2025	-
2198	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Mar-2025	01-Mar-2025	Paid	-	-	-	04-Mar-2025	04-Mar-2025	-
2199	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Mar-2025	04-Mar-2025	Paid	04-Mar-2025	04-Mar-2025	Full Redemption	04-Mar-2025	04-Mar-2025	-
2200	360 ONE PRIME LIMITED	INE248U07F89	04-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2201	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE06G07HMG	06-Mar-2025	06-Mar-2025	Paid	-	-	-	06-Mar-2025	06-Mar-2025	-
2202	POWER FINANCE CORPORATION LIMITED	INE134E08M89	06-Mar-2025	06-Mar-2025	Paid	-	-	-	06-Mar-2025	06-Mar-2025	-
2203	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Mar-2025	06-Mar-2025	Paid	-	-	-	06-Mar-2025	06-Mar-2025	-
2204	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E081778	06-Mar-2025	06-Mar-2025	Paid	-	-	-	07-May-2025	07-May-2025	-
2205	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2206	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Mar-2025	06-Mar-2025	Paid	-	-	-	07-Mar-2025	07-Mar-2025	-
2207	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Mar-2025	06-Mar-2025	Paid	-	-	-	07-Mar-2025	07-Mar-2025	-
2208	REC LIMITED	INE020808BL8	08-Mar-2025	10-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2209	U GRO CAPITAL LIMITED	INE583D07356	08-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2210	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	10-Mar-2025	10-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2211	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2212	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2213	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	11-Mar-2025	11-Mar-2025	Paid	-	-	-	12-Mar-2025	12-Mar-2025	-
2214	VIVRITI CAPITAL LIMITED	INE01H07452	11-Mar-2025	11-Mar-2025	Paid	-	-	-	11-Mar-2025	11-Mar-2025	-
2215	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2025	12-Mar-2025	Paid	12-Mar-2025	12-Mar-2025	Partial Redemption	13-Mar-2025	13-Mar-2025	-
2216	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Mar-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
2217	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2218	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2219	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2220	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2221	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2222	POWER FINANCE CORPORATION LIMITED	INE134E08MZ8	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2223	KERALA FINANCIAL CORPORATION	INE818F07252	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2224	KERALA FINANCIAL CORPORATION	INE818F07260	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2225	KERALA FINANCIAL CORPORATION	INE818F07278	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2226	KERALA FINANCIAL CORPORATION	INE818F07294	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2227	KERALA FINANCIAL CORPORATION	INE818F07286	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2228	TVS MOTOR COMPANY LIMITED	INE494808036	14-Mar-2025	13-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2229	SHRIRAM HOUSING FINANCE LIMITED	INE432R07364	14-Mar-2025	15-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2230	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08097	14-Mar-2025	15-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2231	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2025	12-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2232	REC LIMITED	INE020808D08	15-Mar-2025	15-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2233	DHANI LOANS AND SERVICES LIMITED	INE614K07456	17-Mar-2025	17-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2234	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2235	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2236	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2237	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2238	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2239	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2240	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2241	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2242	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2243	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2244	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2245	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2246	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Mar-2025	13-Mar-2025	Paid	-	-	-	18-Mar-2025	18-Mar-2025	-
2247	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Mar-2025	17-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2248	360 ONE PRIME LIMITED	INE248U07EX6	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2249	360 ONE PRIME LIMITED	INE248U07EU2	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2250	360 ONE PRIME LIMITED	INE248U07ET4	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2251	360 ONE PRIME LIMITED	INE248U07E56	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2252	EDELWEISS RETAIL FINANCE LIMITED (converted to INE528S07169)	INE528S08076	18-Mar-2025	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
2253	EDELWEISS RETAIL FINANCE LIMITED (erstwhile INE528S08076)	INE528S07169	18-Mar-2025	15-Mar-2025	Paid	-	-	-	18-Mar-2025	18-Mar-2025	-

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2254	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08185	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2255	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08185	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2256	360 ONE PRIME LIMITED	INE248U07FT1	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2257	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HN3	19-Mar-2025	19-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2258	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Mar-2025	19-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2259	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2260	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2261	REC LIMITED	INE020B08CK8	20-Mar-2025	20-Mar-2025	Paid	20-Mar-2025	20-Mar-2025	Full Redemption	20-Mar-2025	20-Mar-2025	-
2262	REC LIMITED	INE020B08DV3	20-Mar-2025	20-Mar-2025	Paid	-	-	-	20-Mar-2025	20-Mar-2025	-
2263	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Mar-2025	20-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2264	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Mar-2025	20-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2265	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Mar-2025	20-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2266	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Mar-2025	20-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2267	AADHAR HOUSING FINANCE LIMITED	INE883F07371	20-Mar-2025	-	-	-	-	-	-	-	-
2268	NTPC LIMITED	INE733E08254	21-Mar-2025	21-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2269	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Mar-2025	19-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2270	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Mar-2025	21-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2271	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Mar-2025	21-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2272	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Mar-2025	19-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-

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2273	VIVRITI CAPITAL LIMITED	INE01HV07460	22-Mar-2025	24-Mar-2025	Paid	-	-	-	24-Mar-2025	24-Mar-2025	-
2274	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Mar-2025	20-Mar-2025	Paid	22-Mar-2025	20-Mar-2024	Partial Redemption	24-Mar-2025	24-Mar-2025	-
2275	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Mar-2025	20-Mar-2025	Paid	-	-	-	24-Mar-2025	24-Mar-2025	-
2276	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2025	24-Mar-2025	Paid	-	-	-	24-Mar-2025	24-Mar-2025	-
2277	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Mar-2025	24-Mar-2025	Paid	-	-	-	24-Mar-2025	24-Mar-2025	-
2278	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Mar-2025	24-Mar-2025	Paid	-	-	-	24-Mar-2025	24-Mar-2025	-
2279	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Mar-2025	24-Mar-2025	Paid	-	-	-	24-Mar-2025	24-Mar-2025	-
2280	POWER FINANCE CORPORATION LIMITED	INE134E08JX9	25-Mar-2025	25-Mar-2025	Paid	-	-	-	25-Mar-2025	25-Mar-2025	-
2281	REC LIMITED	INE020808B02	25-Mar-2025	25-Mar-2025	Paid	-	-	-	25-Mar-2025	25-Mar-2025	-
2282	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Mar-2025	24-Mar-2025	Paid	-	-	-	25-Mar-2025	25-Mar-2025	-
2283	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Mar-2025	24-Mar-2025	Paid	-	-	-	25-Mar-2025	25-Mar-2025	-
2284	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Mar-2025	24-Mar-2025	Paid	-	-	-	25-Mar-2025	25-Mar-2025	-
2285	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Mar-2025	24-Mar-2025	Paid	-	-	-	25-Mar-2025	25-Mar-2025	-
2286	REC LIMITED	INE020808DQ3	26-Mar-2025	26-Mar-2025	Paid	-	-	-	26-Mar-2025	26-Mar-2025	-
2287	REC LIMITED	INE020808CR3	26-Mar-2025	26-Mar-2025	Paid	-	-	-	26-Mar-2025	26-Mar-2025	-
2288	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07033	26-Mar-2025	25-Mar-2025	Paid	-	-	-	26-Mar-2025	26-Mar-2025	-
2289	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Mar-2025	26-Mar-2025	Paid	-	-	-	26-Mar-2025	26-Mar-2025	-
2290	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2025	26-Mar-2025	Paid	-	-	-	26-Mar-2025	26-Mar-2025	-
2291	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2025	26-Mar-2025	Paid	-	-	-	26-Mar-2025	26-Mar-2025	-
2292	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08193	26-Mar-2025	26-Mar-2025	Paid	-	-	-	27-Mar-2025	27-Mar-2025	-
2293	BOB FINANCIAL SOLUTIONS LIMITED	INE027208029	27-Mar-2025	27-Mar-2025	Paid	-	-	-	27-Mar-2025	27-Mar-2025	-
2294	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2025	27-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2295	POWER FINANCE CORPORATION LIMITED	INE134E08MI4	27-Mar-2025	27-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2296	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Mar-2025	27-Mar-2025	Paid	-	-	-	27-Mar-2025	27-Mar-2025	-
2297	SAMMAAN FINSERVE LIMITED	INE244L08042	28-Mar-2025	27-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2298	SAMMAAN FINSERVE LIMITED	INE244L08042	28-Mar-2025	27-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2299	POWER FINANCE CORPORATION LIMITED	INE134E08JZ4	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2300	REC LIMITED	INE020808BC7	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2301	REC LIMITED	INE020808BP9	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2302	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2303	ABANS FINANCE PRIVATE LIMITED	INE002D07686	28-Mar-2025	28-Mar-2025	Paid	28-Mar-2025	28-Mar-2025	Full Redemption	-	-	-
2304	ABANS FINANCE PRIVATE LIMITED	INE002D07686	28-Mar-2025	28-Mar-2025	Paid	28-Mar-2025	28-Mar-2025	Full Redemption	-	-	-
2305	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2306	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Mar-2025	28-Mar-2025	Paid	28-Mar-2025	28-Mar-2025	Partial Redemption	28-Mar-2025	28-Mar-2025	-
2307	360 ONE PRIME LIMITED	INE248U07EY4	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2308	360 ONE PRIME LIMITED	INE248U07EY4	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2309	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Mar-2025	27-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
2310	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Mar-2025	27-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
2311	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2312	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Mar-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2313	GATEWAY DISTRIKARKS LIMITED	INE852F07137	30-Mar-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
2314	GATEWAY DISTRIKARKS LIMITED	INE852F07061	30-Mar-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
2315	JM FINANCIAL HOME LOANS LIMITED	INE01A207070	30-Mar-2025	30-Mar-2023	Early Redemption	30-Mar-2025	30-Mar-2023	Early Redemption	-	-	-
2316	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807H01	30-Mar-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
2317	THE KARNATAKA BANK LIMITED	INE61480B054	30-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2318	IFL SAMASTA FINANCE LIMITED	INE413U07343	30-Mar-2025	29-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
2319	REC LIMITED	INE020808C51	31-Mar-2025	31-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
2320	REC LIMITED	INE020808C12	31-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2321	REC LIMITED	INE020808C10	31-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2322	REC LIMITED	INE020808C26	31-Mar-2025	31-Mar-2025	Paid	31-Mar-2025	31-Mar-2025	Full Redemption	31-Mar-2025	31-Mar-2025	-
2323	U. P. POWER CORPORATION LIMITED	INE540P07368	31-Mar-2025	29-Mar-2025	Paid	31-Mar-2025	29-Mar-2025	Full Redemption	31-Mar-2025	31-Mar-2025	-
2324	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2325	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2326	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2327	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2328	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2329	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2330	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2331	U. P. POWER CORPORATION LIMITED	INE540P07442	31-Mar-2025	29-Mar-2025	Paid	31-Mar-2025	29-Mar-2025	Full Redemption	31-Mar-2025	31-Mar-2025	-
2332	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2333	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2334	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2335	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2336	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2337	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2338	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2339	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2340	REC LIMITED	INE020808EAS	31-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2341	REC LIMITED	INE020808EC1	31-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2342	POWER FINANCE CORPORATION LIMITED	INE134E08MK0	31-Mar-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
2343	POWER FINANCE CORPORATION LIMITED	INE134E08MJ2	31-Mar-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
2344	REC LIMITED	INE020808EH0	31-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2345	REC LIMITED	INE020808EG2	31-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2346	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Mar-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
2347	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	31-Mar-2025	25-Feb-2025	Early Redemption	-	-	-	-	-	-
2348	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Mar-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
2349	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071115	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2350	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071644	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2351	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207062	31-Mar-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2352	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2353	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2354	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2355	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2356	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2357	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-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			
2358	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2359	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2360	FINSTARS CAPITAL LIMITED	INE08KA07037	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2361	FINSTARS CAPITAL LIMITED	INE08KA07045	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-