

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Apr-2025	02-Apr-2025	Paid	-	-	-	03-Apr-2025	03-Apr-2025	-
2	ECL FINANCE LIMITED	INE804I078Y8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
3	ECL FINANCE LIMITED	INE804I47139	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
4	ECL FINANCE LIMITED	INE804I47246	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
5	ECL FINANCE LIMITED	INE804I47014	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
6	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
7	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
8	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
9	NIDO HOME FINANCE LIMITED	INE530L07442	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
10	NIDO HOME FINANCE LIMITED	INE530L07475	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
11	NIDO HOME FINANCE LIMITED	INE530L07509	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
12	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
13	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
14	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
15	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
16	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
17	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
18	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
19	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
20	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
21	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
22	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK6	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
27	NIDO HOME FINANCE LIMITED	INE530L07566	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
28	NIDO HOME FINANCE LIMITED	INE530L07582	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
29	NIDO HOME FINANCE LIMITED	INE530L07616	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
30	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
31	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
32	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
33	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
34	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
35	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
36	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
37	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
38	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
39	360 ONE PRIME LIMITED	INE248U07FF0	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
40	360 ONE PRIME LIMITED	INE248U07FH6	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
41	360 ONE PRIME LIMITED	INE248U07FI4	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
42	360 ONE PRIME LIMITED	INE248U07FK0	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
43	360 ONE PRIME LIMITED	INE248U07FL8	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
44	NIDO Home Finance Limited	INE530L07731	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
45	NIDO Home Finance Limited	INE530L07665	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
46	NIDO Home Finance Limited	INE530L07673	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
47	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
48	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
49	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
50	NIDO Home Finance Limited	INE530L07764	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
51	NIDO Home Finance Limited	INE530L07780	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
52	NIDO Home Finance Limited	INE530L07806	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
53	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
54	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
55	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
56	NIDO Home Finance Limited	INE530L07855	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
57	NIDO Home Finance Limited	INE530L07921	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
58	NIDO Home Finance Limited	INE530L07897	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
59	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
60	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
61	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
62	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
63	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI0	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
64	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
65	NIDO HOME FINANCE LIMITED	INE530L07947	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
66	NIDO HOME FINANCE LIMITED	INE530L07970	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
67	NIDO HOME FINANCE LIMITED	INE530L07996	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
68	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G03	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
69	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
70	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
71	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Apr-2025	27-Mar-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
72	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Apr-2025	27-Mar-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
73	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Apr-2025	27-Mar-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
74	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Apr-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
75	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Apr-2025	02-Apr-2025	Paid	-	-	-	04-Apr-2025	04-Apr-2025	-
76	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Apr-2025	02-Apr-2025	Paid	-	-	-	04-Apr-2025	04-Apr-2025	-
77	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Apr-2025	05-Apr-2025	Paid	-	-	-	07-Apr-2025	07-Apr-2025	-
78	GATEWAY DISTRIKARKS LIMITED	INE852F07129	07-Apr-2025	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
79	GATEWAY DISTRIKARKS LIMITED	INE852F07053	07-Apr-2025	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
80	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07174	07-Apr-2025	07-Apr-2025	Paid	-	-	-	08-Apr-2025	08-Apr-2025	-
81	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Apr-2025	05-Apr-2025	Paid	-	-	-	07-Apr-2025	07-Apr-2025	-
82	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Apr-2025	05-Apr-2025	Paid	-	-	-	07-Apr-2025	07-Apr-2025	-
83	U GRO CAPITAL LIMITED	INE583D07356	08-Apr-2025	07-Apr-2025	Paid	-	-	-	08-Apr-2025	08-Apr-2025	-
84	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Apr-2025	08-Apr-2025	Paid	-	-	-	10-Apr-2025	10-Apr-2025	-
85	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-Apr-2025	08-Apr-2025	Paid	-	-	-	10-Apr-2025	10-Apr-2025	-
86	VIVRITI CAPITAL LIMITED	INE01HV07379	10-Apr-2025	11-Apr-2025	Paid	-	-	-	11-Apr-2025	11-Apr-2025	-
87	POWER FINANCE CORPORATION LIMITED	INE134E08K07	11-Apr-2025	11-Apr-2025	Paid	11-Apr-2025	11-Apr-2025	Full Redemption	12-Apr-2025	12-Apr-2025	-
88	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07039	11-Apr-2025	11-Apr-2025	Paid	-	-	-	12-Apr-2025	12-Apr-2025	-
89	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A107017	13-Apr-2025	11-Apr-2025	Paid	13-Apr-2025	11-Apr-2025	Partial Redemption	11-Apr-2025	11-Apr-2025	-
90	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
91	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
92	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
93	AETHON DEVELOPERS PRIVATE LIMITED	INE15S308013	14-Apr-2025	15-Apr-2025	Paid	-	-	-	15-Apr-2025	15-Apr-2025	-
94	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08395	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
95	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08403	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
96	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08411	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
97	360 ONE PRIME LIMITED	INE248U07FC7	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-

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98	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08445	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
99	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08437	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
100	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08429	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
101	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08452	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
102	REC LIMITED	INE0208088Q7	16-Apr-2025	16-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
103	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Apr-2025	17-Apr-2025	Paid	-	-	-	17-Apr-2025	17-Apr-2025	-
104	NTPC LIMITED	INE733E08247	17-Apr-2025	17-Apr-2025	Paid	-	-	-	17-Apr-2025	17-Apr-2025	-
105	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Apr-2025	16-Apr-2025	Paid	-	-	-	17-Apr-2025	17-Apr-2025	-
106	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Apr-2025	17-Apr-2025	Paid	-	-	-	17-Apr-2025	17-Apr-2025	-
107	U. P. POWER CORPORATION LIMITED	INE540P07244	18-Apr-2025	17-Apr-2024	Paid	18-Apr-2025	17-Apr-2025	Partial Redemption	21-Apr-2025	21-Apr-2025	-
108	U. P. POWER CORPORATION LIMITED	INE540P07251	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
109	U. P. POWER CORPORATION LIMITED	INE540P07269	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
110	U. P. POWER CORPORATION LIMITED	INE540P07335	18-Apr-2025	17-Apr-2025	Paid	18-Apr-2025	17-Apr-2025	Partial Redemption	21-Apr-2025	21-Apr-2025	-
111	U. P. POWER CORPORATION LIMITED	INE540P07343	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
112	U. P. POWER CORPORATION LIMITED	INE540P07350	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
113	360 ONE PRIME LIMITED	INE248LU07EX6	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
114	360 ONE PRIME LIMITED	INE248LU07EU2	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
115	360 ONE PRIME LIMITED	INE248LU07ET4	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
116	360 ONE PRIME LIMITED	INE248LU07ES6	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
117	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07481	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
118	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07054	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
119	360 ONE PRIME LIMITED	INE248LU07FT1	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
120	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE015P07211	19-Apr-2025	17-Apr-2025	Paid	19-Apr-2025	17-Apr-2025	Partial Redemption	21-Apr-2025	21-Apr-2025	-
121	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Apr-2025	16-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
122	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Apr-2025	16-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
123	POWER FINANCE CORPORATION LIMITED	INE134E08ML8	20-Apr-2025	21-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
124	POWER FINANCE CORPORATION LIMITED	INE134E08MM6	20-Apr-2025	21-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
125	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Apr-2025	17-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
126	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Apr-2025	17-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
127	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Apr-2025	17-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
128	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
129	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
130	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
131	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
132	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Apr-2025	19-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
133	POWER FINANCE CORPORATION LIMITED	INE134E08KP3	24-Apr-2025	24-Apr-2025	Paid	24-Apr-2025	24-Apr-2025	Full Redemption	25-Apr-2025	25-Apr-2025	-
134	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	24-Apr-2025	22-Apr-2025	Paid	24-Apr-2025	22-Apr-2025	Full Redemption	25-Apr-2025	25-Apr-2025	-
135	VIVIRTI CAPITAL LIMITED	INE01HV07544	24-Apr-2025	24-Apr-2025	Paid	24-Apr-2025	24-Apr-2025	Partial Redemption	25-Apr-2025	25-Apr-2025	-
136	SAMMAAN FINSERVE LIMITED	INE244L07424	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
137	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
138	SAMMAAN FINSERVE LIMITED	INE244L07457	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
139	SAMMAAN FINSERVE LIMITED	INE244L07473	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
140	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
141	SAMMAAN FINSERVE LIMITED	INE244L07507	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
142	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
143	SAMMAAN FINSERVE LIMITED	INE244L07556	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
144	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
145	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08105	25-Apr-2025	25-Apr-2025	Paid	-	-	-	25-Apr-2025	25-Apr-2025	-
146	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DQ0	27-Apr-2025	25-Apr-2025	Paid	27-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
147	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DR8	27-Apr-2025	25-Apr-2025	Paid	27-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
148	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DS6	27-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
149	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DV0	27-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
150	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DY4	27-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
151	VIVIRTI CAPITAL LIMITED	INE01HV07494	27-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
152	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
153	AADHAR HOUSING FINANCE LIMITED	INE083F07348	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
154	360 ONE PRIME LIMITED	INE248LU07EY4	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
155	360 ONE PRIME LIMITED	INE248LU07EY4	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
156	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
157	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Apr-2025	25-Apr-2025	Paid	28-Apr-2025	25-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
158	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
159	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BY8	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
160	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
161	NIDO HOME FINANCE LIMITED	INE530L07442	29-Apr-2025	25-Apr-2025	Paid	29-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
162	NIDO HOME FINANCE LIMITED	INE530L07459	29-Apr-2025	25-Apr-2025	Paid	29-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
163	NIDO HOME FINANCE LIMITED	INE530L07467	29-Apr-2025	25-Apr-2025	Paid	29-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
164	NIDO HOME FINANCE LIMITED	INE530L07483	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
165	NIDO HOME FINANCE LIMITED	INE530L07517	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
166	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Apr-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
167	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FF8	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
168	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FG6	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
169	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FI2	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
170	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FJ0	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
171	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FL6	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
172	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FO0	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
173	POWER FINANCE CORPORATION LIMITED	INE134E08KA5	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
174	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Apr-2025	29-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
175	REC LIMITED	INE020808EZ2	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
176	REC LIMITED	INE020808EX7	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
177	REC LIMITED	INE020808EJ6	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
178	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071115	30-Apr-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
179	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071164	30-Apr-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
180	REC LIMITED	INE020808FM7	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
181	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Apr-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
182	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Apr-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
183	REC LIMITED	INE020808FL9	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
184	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
185	ECL FINANCE LIMITED	INE804I078Y8	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
186	ECL FINANCE LIMITED	INE804I47139	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
187	ECL FINANCE LIMITED	INE804I47246	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
188	ECL FINANCE LIMITED	INE804I47014	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
189	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
190	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
191	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
192	NIDO HOME FINANCE LIMITED	INE530L07475	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
193	NIDO HOME FINANCE LIMITED	INE530L07509	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
194	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
195	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
196	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
197	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
198	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
199	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
200	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
201	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
202	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
203	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
204	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
205	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK6	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
206	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
207	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
208	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
209	NIDO HOME FINANCE LIMITED	INE530L07566	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
210	NIDO HOME FINANCE LIMITED	INE530L07582	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
211	NIDO HOME FINANCE LIMITED	INE530L07616	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
212	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
213	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
214	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
215	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
216	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
217	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
218	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
219	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
220	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
221	360 ONE PRIME LIMITED	INE248U07FF0	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
222	360 ONE PRIME LIMITED	INE248U07FH6	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
223	360 ONE PRIME LIMITED	INE248U07F14	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
224	360 ONE PRIME LIMITED	INE248U07FK0	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
225	360 ONE PRIME LIMITED	INE248U07FL8	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
226	NIDO Home Finance Limited	INE530L07731	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
227	NIDO Home Finance Limited	INE530L07665	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
228	NIDO Home Finance Limited	INE530L07673	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
229	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
230	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
231	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
232	NIDO Home Finance Limited	INE530L07764	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
233	NIDO Home Finance Limited	INE530L07780	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
234	NIDO Home Finance Limited	INE530L07806	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
235	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
236	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
237	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
238	NIDO Home Finance Limited	INE530L07855	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
239	NIDO Home Finance Limited	INE530L07921	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
240	NIDO Home Finance Limited	INE530L07897	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
241	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
242	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
243	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
244	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI8	01-May-2025	30-Apr-2024	Paid	-	-	-	02-May-2025	02-May-2025	-
245	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI0	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
246	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
247	NIDO HOME FINANCE LIMITED	INE530L07947	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
248	NIDO HOME FINANCE LIMITED	INE530L07970	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
249	NIDO HOME FINANCE LIMITED	INE530L07996	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
250	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
251	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
252	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
253	NIDO HOME FINANCE LIMITED	INE530L07A15	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
254	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
255	NIDO HOME FINANCE LIMITED	INE530L07AO3	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
256	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CB4	02-May-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
257	SAMMAAN FINSERVE LIMITED	INE244L08059	02-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
258	SAMMAAN FINSERVE LIMITED	INE244L07416	02-May-2025	29-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
259	SAMMAAN FINSERVE LIMITED	INE244L07390	02-May-2025	29-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
260	SAMMAAN FINSERVE LIMITED	INE244L07408	02-May-2025	29-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
261	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-May-2025	03-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
262	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
263	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-May-2025	01-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
264	360 ONE PRIME LIMITED	INE248U07DR0	07-May-2025	07-May-2025	Paid	07-May-2025	07-May-2025	Full Redemption	07-May-2025	07-May-2025	-
265	360 ONE PRIME LIMITED	INE248U07DR0	07-May-2025	07-May-2025	Paid	07-May-2025	07-May-2025	Full Redemption	07-May-2025	07-May-2025	-
266	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-May-2025	07-May-2025	Paid	-	-	-	07-May-2025	07-May-2025	-
267	SUVITA REAL ESTATES PRIVATE LIMITED	INE061F07026	07-May-2025	25-Feb-2025	Early Redemption	07-May-2025	25-Feb-2025	Early Redemption	-	-	-
268	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-May-2025	06-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
269	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-May-2025	06-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
270	POWER FINANCE CORPORATION LIMITED	INE134E08K01	08-May-2025	08-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
271	U GRO CAPITAL LIMITED	INE583007356	08-May-2025	07-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
272	VIVRITI CAPITAL LIMITED	INE01HV07387	08-May-2025	08-May-2025	Paid	08-May-2025	08-May-2025	Full Redemption	08-May-2025	08-May-2025	-
273	VIVRITI CAPITAL LIMITED	INE01HV07387	08-May-2025	08-May-2025	Paid	08-May-2025	08-May-2025	Full Redemption	08-May-2025	08-May-2025	-
274	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-May-2025	08-May-2025	Paid	-	-	-	09-May-2025	09-May-2025	-
275	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-May-2025	08-May-2025	Paid	-	-	-	09-May-2025	09-May-2025	-
276	SHRI RAM HOUSING FINANCE LIMITED	INE432R07315	10-May-2025	09-May-2025	Paid	10-May-2025	09-May-2025	Partial Redemption	12-May-2025	12-May-2025	-
277	POWER FINANCE CORPORATION LIMITED	INE134E08MN4	10-May-2025	09-May-2025	Paid	10-May-2025	09-May-2025	Redemption (Call Option Exercised)	12-May-2025	12-May-2025	-



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment		Remarks	Redemption		Remarks	Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date		Due Date	Actual Date				
278	REC LIMITED	INE020B08CU7	11-May-2025	13-May-2025	Paid	-	-	-	13-May-2025	13-May-2025	-
279	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07440	13-May-2025	-	Confirmation Awaited	13-May-2025	-	Confirmation Awaited	-	-	-
280	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07107	13-May-2025	-	Confirmation Awaited	-	-	-	-	-	-
281	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07123	13-May-2025	-	Confirmation Awaited	-	-	-	-	-	-
282	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07131	13-May-2025	-	Confirmation Awaited	-	-	-	-	-	-
283	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07149	13-May-2025	-	Confirmation Awaited	-	-	-	-	-	-
284	REC LIMITED	INE020B08B53	14-May-2025	-	-	-	-	-	-	-	-
285	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-May-2025	-	-	-	-	-	-	-	-
286	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-May-2025	-	-	-	-	-	-	-	-
287	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-May-2025	-	-	-	-	-	-	-	-
288	360 ONE WAM LIMITED	INE466L07027	15-May-2025	-	-	15-May-2025	-	-	-	-	-
289	360 ONE WAM LIMITED	INE466L07027	15-May-2025	-	-	15-May-2025	-	-	-	-	-
290	360 ONE WAM LIMITED	INE466L07027	15-May-2025	-	-	15-May-2025	-	-	-	-	-
291	POWER FINANCE CORPORATION LIMITED	INE134E08KR9	15-May-2025	-	-	-	-	-	-	-	-
292	REC LIMITED	INE020B08BE3	15-May-2025	-	-	-	-	-	-	-	-
293	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-May-2025	-	-	-	-	-	-	-	-
294	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-May-2025	-	-	-	-	-	-	-	-
295	DHANI LOANS AND SERVICES LIMITED	INE614X07449	17-May-2025	-	-	17-May-2025	-	-	-	-	-
296	DHANI LOANS AND SERVICES LIMITED	INE614X07431	17-May-2025	-	-	17-May-2025	-	-	-	-	-
297	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-May-2025	-	-	17-May-2025	-	-	-	-	-
298	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-May-2025	-	-	-	-	-	-	-	-
299	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-May-2025	-	-	-	-	-	-	-	-
300	IIFL SAMASTA FINANCE LIMITED	INE413U08093	18-May-2025	-	-	-	-	-	-	-	-
301	360 ONE PRIME LIMITED	INE248U07F11	18-May-2025	-	-	-	-	-	-	-	-
302	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-May-2025	-	-	-	-	-	-	-	-
303	POWER FINANCE CORPORATION LIMITED	INE134E08J59	19-May-2025	-	-	-	-	-	-	-	-
304	PROPECTUS CAPITAL PRIVATE LIMITED	INE389207047	19-May-2025	-	-	-	-	-	-	-	-
305	SHRIRAM HOUSING FINANCE LIMITED	INE432W08065	19-May-2025	-	-	-	-	-	-	-	-
306	SHRIRAM HOUSING FINANCE LIMITED	INE432W08065	19-May-2025	-	-	-	-	-	-	-	-
307	360 ONE PRIME LIMITED	INE248U07EX6	19-May-2025	-	-	-	-	-	-	-	-
308	360 ONE PRIME LIMITED	INE248U07EUZ	19-May-2025	-	-	-	-	-	-	-	-
309	360 ONE PRIME LIMITED	INE248U07E14	19-May-2025	-	-	-	-	-	-	-	-
310	360 ONE PRIME LIMITED	INE248U07E56	19-May-2025	-	-	-	-	-	-	-	-
311	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-May-2025	-	-	-	-	-	-	-	-
312	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-May-2025	-	-	-	-	-	-	-	-
313	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H04	20-May-2025	-	-	-	-	-	-	-	-
314	REC LIMITED	INE020B08CW3	21-May-2025	-	-	-	-	-	-	-	-
315	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-May-2025	-	-	-	-	-	-	-	-
316	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-May-2025	-	-	-	-	-	-	-	-
317	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-May-2025	-	-	-	-	-	-	-	-
318	Indostar Home Finance Private Limited	INE134E08KT5	22-May-2025	-	-	22-May-2025	-	-	-	-	-
319	POWER FINANCE CORPORATION LIMITED	INE134E08KT5	22-May-2025	-	-	-	-	-	-	-	-
320	POWER FINANCE CORPORATION LIMITED	INE134E08KL3	22-May-2025	-	-	-	-	-	-	-	-
321	POWER FINANCE CORPORATION LIMITED	INE134E08M02	22-May-2025	-	-	-	-	-	-	-	-
322	POWER FINANCE CORPORATION LIMITED	INE134E08KT5	22-May-2025	-	-	22-May-2025	-	-	-	-	-
323	VIVRITI CAPITAL LIMITED	INE01HV07460	22-May-2025	-	-	22-May-2025	-	-	-	-	-
324	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-May-2025	-	-	-	-	-	-	-	-
325	ECL FINANCE LIMITED	INE804A7147	23-May-2025	-	-	-	-	-	-	-	-
326	AADHAR HOUSING FINANCE LIMITED	INE883F07306	23-May-2025	-	-	-	-	-	-	-	-
327	VIVRITI CAPITAL LIMITED	INE01HV07536	24-May-2025	-	-	-	-	-	-	-	-
328	VIVRITI CAPITAL LIMITED	INE01HV07544	24-May-2025	-	-	24-May-2025	-	-	-	-	-
329	SHRIRAM HOUSING FINANCE LIMITED	INE432W07372	25-May-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
330	SAMMAAN FINSERVE LIMITED	INE244L07499	25-May-2025	-	-	-	-	-	-	-	-
331	SAMMAAN FINSERVE LIMITED	INE244L07523	25-May-2025	-	-	-	-	-	-	-	-
332	SAMMAAN FINSERVE LIMITED	INE244L07564	25-May-2025	-	-	-	-	-	-	-	-
333	IIFL SAMASTA FINANCE LIMITED	INE413U07210	26-May-2025	-	-	-	-	-	-	-	-
334	POWER FINANCE CORPORATION LIMITED	INE134E08KC1	27-May-2025	-	-	-	-	-	-	-	-
335	VIVRITI CAPITAL LIMITED	INE01HV07494	27-May-2025	-	-	-	-	-	-	-	-
336	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-May-2025	-	-	-	-	-	-	-	-
337	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-May-2025	-	-	-	-	-	-	-	-
338	360 ONE PRIME LIMITED	INE248U07EY4	28-May-2025	-	-	-	-	-	-	-	-
339	360 ONE PRIME LIMITED	INE248U07EY4	28-May-2025	-	-	-	-	-	-	-	-
340	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-May-2025	-	-	-	-	-	-	-	-
341	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-May-2025	-	-	28-May-2025	-	-	-	-	-
342	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-May-2025	-	-	-	-	-	-	-	-
343	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-May-2025	-	-	-	-	-	-	-	-
344	REC LIMITED	INE020B08BG8	29-May-2025	-	-	-	-	-	-	-	-
345	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-May-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
346	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-May-2025	-	-	-	-	-	-	-	-
347	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-May-2025	-	-	30-May-2025	-	-	-	-	-
348	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-May-2025	-	-	-	-	-	-	-	-
349	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-May-2025	-	-	-	-	-	-	-	-
350	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-May-2025	-	-	-	-	-	-	-	-
351	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-May-2025	-	-	-	-	-	-	-	-
352	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-May-2025	-	-	-	-	-	-	-	-
353	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-May-2025	-	-	-	-	-	-	-	-
354	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-May-2025	-	-	-	-	-	-	-	-
355	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-May-2025	-	-	-	-	-	-	-	-
356	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-May-2025	-	-	31-May-2025	-	-	-	-	-
357	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-May-2025	-	-	-	-	-	-	-	-
358	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-May-2025	-	-	-	-	-	-	-	-
359	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-May-2025	-	-	-	-	-	-	-	-
360	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-May-2025	-	-	-	-	-	-	-	-
361	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-May-2025	-	-	-	-	-	-	-	-
362	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-May-2025	-	-	-	-	-	-	-	-

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			
363	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2025	-	-	-	-	-	-	-	-
364	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2025	-	-	-	-	-	-	-	-
365	FINSTARS CAPITAL LIMITED	INE08XA07029	31-May-2025	-	-	-	-	-	-	-	-
366	REC LIMITED	INE020B08E57	31-May-2025	-	-	-	-	-	-	-	-
367	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-May-2025	-	-	31-May-2025	-	-	-	-	-
368	REC LIMITED	INE020B08FA2	31-May-2025	-	-	-	-	-	-	-	-
369	POWER FINANCE CORPORATION LIMITED	INE134E08NA9	31-May-2025	-	-	-	-	-	-	-	-
370	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08055	31-May-2025	-	-	-	-	-	-	-	-
371	REC LIMITED	INE020B08FB01	31-May-2025	-	-	-	-	-	-	-	-
372	REC LIMITED	INE020B08FD6	31-May-2025	-	-	-	-	-	-	-	-
373	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-May-2025	-	-	-	-	-	-	-	-
374	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-May-2025	-	-	-	-	-	-	-	-
375	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-May-2025	-	-	-	-	-	-	-	-
376	REC LIMITED	INE020B08FA2	31-May-2025	-	-	-	-	-	-	-	-
377	FINSTARS CAPITAL LIMITED	INE08XA07037	31-May-2025	-	-	-	-	-	-	-	-
378	FINSTARS CAPITAL LIMITED	INE08XA07045	31-May-2025	-	-	-	-	-	-	-	-
379	AADHAR HOUSING FINANCE LIMITED	INE33807528	01-Jun-2025	-	-	-	-	-	-	-	-
380	ECL FINANCE LIMITED	INE804078Y8	01-Jun-2025	-	-	-	-	-	-	-	-
381	ECL FINANCE LIMITED	INE804A7139	01-Jun-2025	-	-	-	-	-	-	-	-
382	ECL FINANCE LIMITED	INE804A7246	01-Jun-2025	-	-	-	-	-	-	-	-
383	ECL FINANCE LIMITED	INE804A7014	01-Jun-2025	-	-	-	-	-	-	-	-
384	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jun-2025	-	-	-	-	-	-	-	-
385	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07CQ2	01-Jun-2025	-	-	-	-	-	-	-	-
386	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07CT6	01-Jun-2025	-	-	-	-	-	-	-	-
387	NIDO HOME FINANCE LIMITED	INE330L07475	01-Jun-2025	-	-	-	-	-	-	-	-
388	NIDO HOME FINANCE LIMITED	INE330L07509	01-Jun-2025	-	-	-	-	-	-	-	-
389	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Jun-2025	-	-	-	-	-	-	-	-
390	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Jun-2025	-	-	-	-	-	-	-	-
391	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Jun-2025	-	-	-	-	-	-	-	-
392	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07CX8	01-Jun-2025	-	-	-	-	-	-	-	-
393	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07D82	01-Jun-2025	-	-	-	-	-	-	-	-
394	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07D08	01-Jun-2025	-	-	-	-	-	-	-	-
395	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Jun-2025	-	-	-	-	-	-	-	-
396	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DM9	01-Jun-2025	-	-	-	-	-	-	-	-
397	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DK3	01-Jun-2025	-	-	-	-	-	-	-	-
398	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DH9	01-Jun-2025	-	-	-	-	-	-	-	-
399	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DP2	01-Jun-2025	-	-	-	-	-	-	-	-
400	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DT4	01-Jun-2025	-	-	-	-	-	-	-	-
401	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DX6	01-Jun-2025	-	-	-	-	-	-	-	-
402	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EC8	01-Jun-2025	-	-	-	-	-	-	-	-
403	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EG9	01-Jun-2025	-	-	-	-	-	-	-	-
404	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Jun-2025	-	-	-	-	-	-	-	-
405	NIDO HOME FINANCE LIMITED	INE330L07566	01-Jun-2025	-	-	-	-	-	-	-	-
406	NIDO HOME FINANCE LIMITED	INE330L07582	01-Jun-2025	-	-	-	-	-	-	-	-
407	NIDO HOME FINANCE LIMITED	INE330L07616	01-Jun-2025	-	-	-	-	-	-	-	-
408	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EQ81	01-Jun-2025	-	-	-	-	-	-	-	-
409	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EL9	01-Jun-2025	-	-	-	-	-	-	-	-
410	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EO3	01-Jun-2025	-	-	-	-	-	-	-	-
411	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jun-2025	-	-	-	-	-	-	-	-
412	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jun-2025	-	-	-	-	-	-	-	-
413	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jun-2025	-	-	-	-	-	-	-	-
414	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EU0	01-Jun-2025	-	-	-	-	-	-	-	-
415	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EY2	01-Jun-2025	-	-	-	-	-	-	-	-
416	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07FB7	01-Jun-2025	-	-	-	-	-	-	-	-
417	360 ONE PRIME LIMITED	INE248U07FF0	01-Jun-2025	-	-	-	-	-	-	-	-
418	360 ONE PRIME LIMITED	INE248U07FH6	01-Jun-2025	-	-	-	-	-	-	-	-
419	360 ONE PRIME LIMITED	INE248U07FI4	01-Jun-2025	-	-	-	-	-	-	-	-
420	360 ONE PRIME LIMITED	INE248U07FK0	01-Jun-2025	-	-	-	-	-	-	-	-
421	360 ONE PRIME LIMITED	INE248U07FL8	01-Jun-2025	-	-	-	-	-	-	-	-
422	NIDO Home Finance Limited	INE330L07731	01-Jun-2025	-	-	-	-	-	-	-	-
423	NIDO Home Finance Limited	INE330L07665	01-Jun-2025	-	-	-	-	-	-	-	-
424	NIDO Home Finance Limited	INE330L07673	01-Jun-2025	-	-	-	-	-	-	-	-
425	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07FK8	01-Jun-2025	-	-	-	-	-	-	-	-
426	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07FN2	01-Jun-2025	-	-	-	-	-	-	-	-
427	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07FD3	01-Jun-2025	-	-	-	-	-	-	-	-
428	NIDO Home Finance Limited	INE330L07764	01-Jun-2025	-	-	-	-	-	-	-	-
429	NIDO Home Finance Limited	INE330L07780	01-Jun-2025	-	-	-	-	-	-	-	-
430	NIDO Home Finance Limited	INE330L07806	01-Jun-2025	-	-	-	-	-	-	-	-
431	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07FR3	01-Jun-2025	-	-	-	-	-	-	-	-
432	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07FU7	01-Jun-2025	-	-	-	-	-	-	-	-
433	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07F26	01-Jun-2025	-	-	-	-	-	-	-	-
434	NIDO Home Finance Limited	INE330L07855	01-Jun-2025	-	-	-	-	-	-	-	-
435	NIDO Home Finance Limited	INE330L07921	01-Jun-2025	-	-	-	-	-	-	-	-
436	NIDO Home Finance Limited	INE330L07897	01-Jun-2025	-	-	-	-	-	-	-	-
437	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Jun-2025	-	-	-	-	-	-	-	-
438	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Jun-2025	-	-	-	-	-	-	-	-
439	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Jun-2025	-	-	-	-	-	-	-	-
440	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07GI8	01-Jun-2025	-	-	-	-	-	-	-	-
441	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07GI0	01-Jun-2025	-	-	-	-	-	-	-	-
442	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07GD1	01-Jun-2025	-	-	-	-	-	-	-	-
443	NIDO HOME FINANCE LIMITED	INE330L07947	01-Jun-2025	-	-	-	-	-	-	-	-
444	NIDO HOME FINANCE LIMITED	INE330L07970	01-Jun-2025	-	-	-	-	-	-	-	-
445	NIDO HOME FINANCE LIMITED	INE330L07996	01-Jun-2025	-	-	-	-	-	-	-	-
446	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07GQ3	01-Jun-2025	-	-	-	-	-	-	-	-
447	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07GT7	01-Jun-2025	-	-	-	-	-	-	-	-
448	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07GX9	01-Jun-2025	-	-	-	-	-	-	-	-
449	NIDO HOME FINANCE LIMITED	INE330L07AI5	01-Jun-2025	-	-	-	-	-	-	-	-
450	NIDO HOME FINANCE LIMITED	INE330L07AM7	01-Jun-2025	-	-	-	-	-	-	-	-
451	NIDO HOME FINANCE LIMITED	INE330L07AQ3	01-Jun-2025	-	-	-	-	-	-	-	-
452	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07HI6	01-Jun-2025	-	-	-	-	-	-	-	-
453	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07HL2	01-Jun-2025	-	-	-	-	-	-	-	-
454	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jun-2025	-	-	-	-	-	-	-	-
455	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jun-2025	-	-	-	-	-	-	-	-
456	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jun-2025	-	-	-	-	-	-	-	-
457	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jun-2025	-	-	-	-	-	-	-	-
458	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jun-2025	-	-	-	-	-	-	-	-
459	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08201	05-Jun-2025	-	-	-	-	-	-	-	-



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
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461	G R INFRAPROJECTS LIMITED	INE201P08118	06-Jun-2025	08-Dec-2023	Early Redemption	06-Jun-2025	08-Dec-2023	Early Redemption	-	-	-
462	G R INFRAPROJECTS LIMITED	INE201P08134	06-Jun-2025	08-Dec-2023	Early Redemption	06-Jun-2025	08-Dec-2023	Early Redemption	-	-	-
463	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906R07HE2	06-Jun-2025	-	-	-	-	-	-	-	-
464	REC LIMITED	INE020B08BH6	07-Jun-2025	-	-	-	-	-	-	-	-
465	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Jun-2025	-	-	-	-	-	-	-	-
466	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jun-2025	-	-	-	-	-	-	-	-
467	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jun-2025	-	-	-	-	-	-	-	-
468	U GRO CAPITAL LIMITED	INE583D07356	08-Jun-2025	-	-	-	-	-	-	-	-
469	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jun-2025	-	-	-	-	-	-	-	-
470	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Jun-2025	-	-	-	-	-	-	-	-
471	POWER FINANCE CORPORATION LIMITED	INE134E08KV1	11-Jun-2025	-	-	-	-	-	-	-	-
472	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Jun-2025	-	-	-	-	-	-	-	-
473	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Jun-2025	-	-	12-Jun-2025	-	-	-	-	-
474	360 ONE PRIME LIMITED	INE248U07FD5	12-Jun-2025	-	-	-	-	-	-	-	-
475	360 ONE PRIME LIMITED	INE248U07FE3	12-Jun-2025	-	-	-	-	-	-	-	-
476	360 ONE PRIME LIMITED	INE248U07FG8	12-Jun-2025	-	-	-	-	-	-	-	-
477	360 ONE PRIME LIMITED	INE248U07FI2	12-Jun-2025	-	-	-	-	-	-	-	-
478	360 ONE PRIME LIMITED	INE248U07FM6	12-Jun-2025	-	-	-	-	-	-	-	-
479	SHIRIAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
480	IIFL SAMASTA FINANCE LIMITED	INE413U08101	13-Jun-2025	-	-	-	-	-	-	-	-
481	KERALA FINANCIAL CORPORATION	INE818F07252	13-Jun-2025	-	-	-	-	-	-	-	-
482	KERALA FINANCIAL CORPORATION	INE818F07260	13-Jun-2025	-	-	-	-	-	-	-	-
483	KERALA FINANCIAL CORPORATION	INE818F07280	13-Jun-2025	-	-	-	-	-	-	-	-
484	KERALA FINANCIAL CORPORATION	INE818F07290	13-Jun-2025	-	-	-	-	-	-	-	-
485	KERALA FINANCIAL CORPORATION	INE818F07286	13-Jun-2025	-	-	-	-	-	-	-	-
486	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08134	13-Jun-2025	-	-	-	-	-	-	-	-
487	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	-	-	-	-	-	-	-	-
488	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	-	-	-	-	-	-	-	-
489	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	-	-	-	-	-	-	-	-
490	REC LIMITED	INE020B08CX1	15-Jun-2025	-	-	-	-	-	-	-	-
491	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jun-2025	-	-	-	-	-	-	-	-
492	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jun-2025	-	-	-	-	-	-	-	-
493	360 ONE PRIME LIMITED	INE248U07EX6	18-Jun-2025	-	-	-	-	-	-	-	-
494	360 ONE PRIME LIMITED	INE248U07EU2	18-Jun-2025	-	-	-	-	-	-	-	-
495	360 ONE PRIME LIMITED	INE248U07ET4	18-Jun-2025	-	-	-	-	-	-	-	-
496	360 ONE PRIME LIMITED	INE248U07ES6	18-Jun-2025	-	-	-	-	-	-	-	-
497	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076 (converted to INE528S07169)	18-Jun-2025	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
498	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (erstwhile INE528S08076)	18-Jun-2025	-	-	-	-	-	-	-	-
499	360 ONE PRIME LIMITED	INE248U07FT1	18-Jun-2025	-	-	-	-	-	-	-	-
500	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Jun-2025	-	-	-	-	-	-	-	-
501	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jun-2025	-	-	-	-	-	-	-	-
502	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jun-2025	-	-	-	-	-	-	-	-
503	BRAKES INDIA PRIVATE LIMITED	INE03K07044	20-Jun-2025	09-Feb-2023	Early Redemption	20-Jun-2025	09-Feb-2023	Early Redemption	-	-	-
504	THE FEDERAL BANK LIMITED	INE171A08024	20-Jun-2025	20-Jun-2024	Early Redemption	-	-	-	-	-	-
505	POWER FINANCE CORPORATION LIMITED	INE134E08MP9	20-Jun-2025	-	-	-	-	-	-	-	-
506	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Jun-2025	-	-	-	-	-	-	-	-
507	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Jun-2025	-	-	-	-	-	-	-	-
508	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jun-2025	-	-	21-Jun-2025	-	-	-	-	-
509	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Jun-2025	-	-	-	-	-	-	-	-
510	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jun-2025	-	-	-	-	-	-	-	-
511	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jun-2025	-	-	-	-	-	-	-	-
512	IIFL SAMASTA FINANCE LIMITED	INE413U07293	21-Jun-2025	-	-	-	-	-	-	-	-
513	IIFL SAMASTA FINANCE LIMITED	INE413U07319	21-Jun-2025	-	-	-	-	-	-	-	-
514	IIFL SAMASTA FINANCE LIMITED	INE413U07335	21-Jun-2025	-	-	-	-	-	-	-	-
515	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Jun-2025	-	-	-	-	-	-	-	-
516	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jun-2025	-	-	-	-	-	-	-	-
517	SK FINANCE LIMITED	INE124N07358	23-Jun-2025	23-Dec-2022	Early Redemption	-	-	-	-	-	-
518	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Jun-2025	-	-	-	-	-	-	-	-
519	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Jun-2025	-	-	-	-	-	-	-	-
520	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Jun-2025	-	-	-	-	-	-	-	-
521	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Jun-2025	-	-	24-Jun-2025	-	-	-	-	-
522	REC LIMITED	INE020B08BU9	25-Jun-2025	-	-	-	-	-	-	-	-
523	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jun-2025	-	-	-	-	-	-	-	-
524	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jun-2025	-	-	-	-	-	-	-	-
525	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jun-2025	-	-	-	-	-	-	-	-
526	NOMURA FIXED INCOME SECURITIES LIMITED	INE127K08017	25-Jun-2025	-	-	-	-	-	-	-	-
527	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08219	25-Jun-2025	-	-	-	-	-	-	-	-
528	AADHAR HOUSING FINANCE LIMITED	INE883F07355	25-Jun-2025	-	-	-	-	-	-	-	-
529	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HF9	26-Jun-2025	-	-	-	-	-	-	-	-
530	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Jun-2025	-	-	26-Jun-2025	-	-	-	-	-
531	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08113	26-Jun-2025	-	-	-	-	-	-	-	-
532	EDEL FINANCE COMPANY LIMITED	INE836K07015	27-Jun-2025	-	-	-	-	-	-	-	-
533	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08100	27-Jun-2025	-	-	-	-	-	-	-	-
534	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Jun-2025	-	-	-	-	-	-	-	-
535	GATEWAY DISTRIIPARKS LIMITED	INE852F07137	28-Jun-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
536	GATEWAY DISTRIIPARKS LIMITED	INE852F07061	28-Jun-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
537	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jun-2025	-	-	-	-	-	-	-	-
538	TVS CREDIT SERVICES LIMITED	INE729N07057	28-Jun-2025	-	-	-	-	-	-	-	-
539	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Jun-2025	-	-	-	-	-	-	-	-
540	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jun-2025	-	-	-	-	-	-	-	-
541	360 ONE PRIME LIMITED	INE248U07EY4	28-Jun-2025	-	-	-	-	-	-	-	-
542	360 ONE PRIME LIMITED	INE248U07EY4	28-Jun-2025	-	-	-	-	-	-	-	-
543	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jun-2025	-	-	-	-	-	-	-	-
544	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jun-2025	-	-	28-Jun-2025	-	-	-	-	-
545	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Jun-2025	-	-	-	-	-	-	-	-
546	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jun-2025	-	-	-	-	-	-	-	-
547	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Jun-2025	-	-	-	-	-	-	-	-
548	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jun-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
549	POWER FINANCE CORPORATION LIMITED	INE134E08LH8	30-Jun-2025	-	-	-	-	-	-	-	-
550	POWER FINANCE CORPORATION LIMITED	INE134E08LH6	30-Jun-2025	-	-	-	-	-	-	-	-



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551	POWER FINANCE CORPORATION LIMITED	INE134E08LG0	30-Jun-2025	-	-	-	-	-	-	-	-
552	POWER FINANCE CORPORATION LIMITED	INE134E08LF2	30-Jun-2025	-	-	30-Jun-2025	-	-	-	-	-
553	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Jun-2025	-	-	30-Jun-2025	-	-	-	-	-
554	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Jun-2025	-	-	-	-	-	-	-	-
555	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Jun-2025	-	-	-	-	-	-	-	-
556	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Jun-2025	-	-	-	-	-	-	-	-
557	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Jun-2025	-	-	-	-	-	-	-	-
558	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Jun-2025	-	-	-	-	-	-	-	-
559	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Jun-2025	-	-	-	-	-	-	-	-
560	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Jun-2025	-	-	30-Jun-2025	-	-	-	-	-
561	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Jun-2025	-	-	-	-	-	-	-	-
562	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Jun-2025	-	-	-	-	-	-	-	-
563	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Jun-2025	-	-	-	-	-	-	-	-
564	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Jun-2025	-	-	-	-	-	-	-	-
565	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Jun-2025	-	-	-	-	-	-	-	-
566	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Jun-2025	-	-	-	-	-	-	-	-
567	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Jun-2025	-	-	-	-	-	-	-	-
568	REC LIMITED	INE020B08ED9	30-Jun-2025	-	-	-	-	-	-	-	-
569	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Jun-2025	-	-	-	-	-	-	-	-
570	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Jun-2025	-	-	-	-	-	-	-	-
571	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Jun-2025	-	-	-	-	-	-	-	-
572	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Jun-2025	-	-	-	-	-	-	-	-
573	REC Limited	INE020B08EL2	30-Jun-2025	-	-	-	-	-	-	-	-
574	REC Limited	INE020B08EK4	30-Jun-2025	-	-	-	-	-	-	-	-
575	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	30-Jun-2025	-	-	-	-	-	-	-	-
576	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	30-Jun-2025	-	-	-	-	-	-	-	-
577	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	30-Jun-2025	-	-	-	-	-	-	-	-
578	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	30-Jun-2025	-	-	-	-	-	-	-	-
579	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	30-Jun-2025	-	-	-	-	-	-	-	-
580	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	30-Jun-2025	-	-	-	-	-	-	-	-
581	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	30-Jun-2025	-	-	-	-	-	-	-	-
582	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	30-Jun-2025	-	-	-	-	-	-	-	-
583	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Jun-2025	-	-	-	-	-	-	-	-
584	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Jun-2025	-	-	-	-	-	-	-	-
585	IIFL SAMASTA FINANCE LIMITED	INE413U07343	30-Jun-2025	-	-	-	-	-	-	-	-
586	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Jun-2025	-	-	-	-	-	-	-	-
587	AADHAR HOUSING FINANCE LIMITED	INE33807528	01-Jul-2025	-	-	-	-	-	-	-	-
588	ECL FINANCE LIMITED	INE804078Y8	01-Jul-2025	-	-	-	-	-	-	-	-
589	ECL FINANCE LIMITED	INE804I7139	01-Jul-2025	-	-	-	-	-	-	-	-
590	ECL FINANCE LIMITED	INE804I7246	01-Jul-2025	-	-	-	-	-	-	-	-
591	ECL FINANCE LIMITED	INE804I7014	01-Jul-2025	-	-	-	-	-	-	-	-
592	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jul-2025	-	-	-	-	-	-	-	-
593	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07CQ2	01-Jul-2025	-	-	-	-	-	-	-	-
594	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07CT6	01-Jul-2025	-	-	-	-	-	-	-	-
595	NIDO HOME FINANCE LIMITED	INE330L07475	01-Jul-2025	-	-	-	-	-	-	-	-
596	NIDO HOME FINANCE LIMITED	INE330L07509	01-Jul-2025	-	-	-	-	-	-	-	-
597	NUVAMA WEALTH AND INVESTMENT LIMITED	INE23L07660	01-Jul-2025	-	-	-	-	-	-	-	-
598	NUVAMA WEALTH AND INVESTMENT LIMITED	INE23L07710	01-Jul-2025	-	-	-	-	-	-	-	-
599	NUVAMA WEALTH AND INVESTMENT LIMITED	INE23L07744	01-Jul-2025	-	-	-	-	-	-	-	-
600	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07CX8	01-Jul-2025	-	-	-	-	-	-	-	-
601	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DB2	01-Jul-2025	-	-	-	-	-	-	-	-
602	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DD8	01-Jul-2025	-	-	-	-	-	-	-	-
603	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DM9	01-Jul-2025	-	-	-	-	-	-	-	-
604	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DK3	01-Jul-2025	-	-	-	-	-	-	-	-
605	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DH9	01-Jul-2025	-	-	-	-	-	-	-	-
606	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DP2	01-Jul-2025	-	-	-	-	-	-	-	-
607	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DT4	01-Jul-2025	-	-	-	-	-	-	-	-
608	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07DX6	01-Jul-2025	-	-	-	-	-	-	-	-
609	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EC8	01-Jul-2025	-	-	-	-	-	-	-	-
610	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EG9	01-Jul-2025	-	-	-	-	-	-	-	-
611	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07E15	01-Jul-2025	-	-	-	-	-	-	-	-
612	NIDO HOME FINANCE LIMITED	INE330L07566	01-Jul-2025	-	-	-	-	-	-	-	-
613	NIDO HOME FINANCE LIMITED	INE330L07582	01-Jul-2025	-	-	-	-	-	-	-	-
614	NIDO HOME FINANCE LIMITED	INE330L07616	01-Jul-2025	-	-	-	-	-	-	-	-
615	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EQ8	01-Jul-2025	-	-	-	-	-	-	-	-
616	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EL9	01-Jul-2025	-	-	-	-	-	-	-	-
617	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07E03	01-Jul-2025	-	-	-	-	-	-	-	-
618	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jul-2025	-	-	-	-	-	-	-	-
619	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jul-2025	-	-	-	-	-	-	-	-
620	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jul-2025	-	-	-	-	-	-	-	-
621	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EU0	01-Jul-2025	-	-	-	-	-	-	-	-
622	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07EY2	01-Jul-2025	-	-	-	-	-	-	-	-
623	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07FB7	01-Jul-2025	-	-	-	-	-	-	-	-
624	360 ONE PRIME LIMITED	INE248U07FF0	01-Jul-2025	-	-	-	-	-	-	-	-
625	360 ONE PRIME LIMITED	INE248U07FH6	01-Jul-2025	-	-	-	-	-	-	-	-
626	360 ONE PRIME LIMITED	INE248U07FI4	01-Jul-2025	-	-	-	-	-	-	-	-
627	360 ONE PRIME LIMITED	INE248U07FK0	01-Jul-2025	-	-	-	-	-	-	-	-
628	360 ONE PRIME LIMITED	INE248U07FL8	01-Jul-2025	-	-	-	-	-	-	-	-
629	NIDO Home Finance Limited	INE330L07731	01-Jul-2025	-	-	-	-	-	-	-	-
630	NIDO Home Finance Limited	INE330L07665	01-Jul-2025	-	-	-	-	-	-	-	-
631	NIDO Home Finance Limited	INE330L07673	01-Jul-2025	-	-	-	-	-	-	-	-
632	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07FK8	01-Jul-2025	-	-	-	-	-	-	-	-
633	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07FN2	01-Jul-2025	-	-	-	-	-	-	-	-
634	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07FP3	01-Jul-2025	-	-	-	-	-	-	-	-
635	NIDO Home Finance Limited	INE330L07764	01-Jul-2025	-	-	-	-	-	-	-	-
636	NIDO Home Finance Limited	INE330L07780	01-Jul-2025	-	-	-	-	-	-	-	-
637	NIDO Home Finance Limited	INE330L07806	01-Jul-2025	-	-	-	-	-	-	-	-
638	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07FR3	01-Jul-2025	-	-	-	-	-	-	-	-
639	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07FU7	01-Jul-2025	-	-	-	-	-	-	-	-
640	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07FZ6	01-Jul-2025	-	-	-	-	-	-	-	-
641	NIDO Home Finance Limited	INE330L07855	01-Jul-2025	-	-	-	-	-	-	-	-
642	NIDO Home Finance Limited	INE330L07921	01-Jul-2025	-	-	-	-	-	-	-	-
643	NIDO Home Finance Limited	INE330L07897	01-Jul-2025	-	-	-	-	-	-	-	-
644	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Jul-2025	-	-	-	-	-	-	-	-
645	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Jul-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			
646	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Jul-2025	-	-	-	-	-	-	-	-
647	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ8	01-Jul-2025	-	-	-	-	-	-	-	-
648	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ0	01-Jul-2025	-	-	-	-	-	-	-	-
649	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Jul-2025	-	-	-	-	-	-	-	-
650	NIDO HOME FINANCE LIMITED	INES30L07947	01-Jul-2025	-	-	-	-	-	-	-	-
651	NIDO HOME FINANCE LIMITED	INES30L07970	01-Jul-2025	-	-	-	-	-	-	-	-
652	NIDO HOME FINANCE LIMITED	INES30L07996	01-Jul-2025	-	-	-	-	-	-	-	-
653	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Jul-2025	-	-	-	-	-	-	-	-
654	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-Jul-2025	-	-	-	-	-	-	-	-
655	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Jul-2025	-	-	-	-	-	-	-	-
656	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Jul-2025	-	-	-	-	-	-	-	-
657	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Jul-2025	-	-	-	-	-	-	-	-
658	NIDO HOME FINANCE LIMITED	INES30L07A03	01-Jul-2025	-	-	-	-	-	-	-	-
659	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HJ6	01-Jul-2025	-	-	-	-	-	-	-	-
660	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HL2	01-Jul-2025	-	-	-	-	-	-	-	-
661	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HG2	01-Jul-2025	-	-	-	-	-	-	-	-
662	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jul-2025	-	-	-	-	-	-	-	-
663	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jul-2025	-	-	-	-	-	-	-	-
664	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jul-2025	-	-	-	-	-	-	-	-
665	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jul-2025	-	-	-	-	-	-	-	-
666	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jul-2025	-	-	-	-	-	-	-	-
667	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jul-2025	-	-	-	-	-	-	-	-
668	NIDO Home Finance Limited	INES30L07749	03-Jul-2025	-	-	-	-	-	-	-	-
669	NIDO Home Finance Limited	INES30L07756	03-Jul-2025	-	-	-	-	-	-	-	-
670	NIDO Home Finance Limited	INES30L07772	03-Jul-2025	-	-	-	-	-	-	-	-
671	NIDO Home Finance Limited	INES30L07798	03-Jul-2025	-	-	-	-	-	-	-	-
672	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2025	-	-	-	-	-	-	-	-
673	SHRIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2025	-	-	-	-	-	-	-	-
674	SHRIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2025	-	-	-	-	-	-	-	-
675	REC LIMITED	INE020B08D10	07-Jul-2025	-	-	-	-	-	-	-	-
676	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jul-2025	-	-	-	-	-	-	-	-
677	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jul-2025	-	-	-	-	-	-	-	-
678	U GRO CAPITAL LIMITED	INE583D07356	08-Jul-2025	-	-	-	-	-	-	-	-
679	L&T FINANCE LIMITED	INE476M07BY4	09-Jul-2025	-	09-Jul-2025	-	-	-	-	-	-
680	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jul-2025	-	-	-	-	-	-	-	-
681	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Jul-2025	-	-	-	-	-	-	-	-
682	POWER FINANCE CORPORATION LIMITED	INE134E08MQ7	12-Jul-2025	-	-	-	-	-	-	-	-
683	TVS CREDIT SERVICES LIMITED	INE729N08071	14-Jul-2025	-	-	-	-	-	-	-	-
684	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	-	-	-	-	-	-	-	-
685	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	-	-	-	-	-	-	-	-
686	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	-	-	-	-	-	-	-	-
687	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	15-Jul-2025	-	15-Jul-2025	-	-	-	-	-	-
688	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07694	15-Jul-2025	-	15-Jul-2025	-	-	-	-	-	-
689	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07702	15-Jul-2025	-	15-Jul-2025	-	-	05-Jul-2023	05-Jul-2023	-	-
690	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07751	15-Jul-2025	-	-	-	-	-	-	-	-
691	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07736	15-Jul-2025	-	-	-	-	-	-	-	-
692	360 ONE PRIME LIMITED	INE248U07FC7	15-Jul-2025	-	-	-	-	-	-	-	-
693	INDIAN OIL CORPORATION LIMITED	INE242A08551	16-Jul-2025	-	-	-	-	-	-	-	-
694	SAMMAAN FINSERVE LIMITED	INE244L07580	16-Jul-2025	-	-	-	-	-	-	-	-
695	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jul-2025	-	-	-	-	-	-	-	-
696	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jul-2025	-	-	-	-	-	-	-	-
697	U. P. POWER CORPORATION LIMITED	INE540P07244	18-Jul-2025	-	18-Jul-2025	-	-	-	-	-	-
698	U. P. POWER CORPORATION LIMITED	INE540P07251	18-Jul-2025	-	-	-	-	-	-	-	-
699	U. P. POWER CORPORATION LIMITED	INE540P07269	18-Jul-2025	-	-	-	-	-	-	-	-
700	U. P. POWER CORPORATION LIMITED	INE540P07335	18-Jul-2025	-	18-Jul-2025	-	-	-	-	-	-
701	U. P. POWER CORPORATION LIMITED	INE540P07343	18-Jul-2025	-	-	-	-	-	-	-	-
702	U. P. POWER CORPORATION LIMITED	INE540P07350	18-Jul-2025	-	-	-	-	-	-	-	-
703	360 ONE PRIME LIMITED	INE248U07EX6	18-Jul-2025	-	18-Jul-2025	-	-	-	-	-	-
704	360 ONE PRIME LIMITED	INE248U07EVO	18-Jul-2025	-	18-Jul-2025	-	-	-	-	-	-
705	360 ONE PRIME LIMITED	INE248U07EU2	18-Jul-2025	-	-	-	-	-	-	-	-
706	360 ONE PRIME LIMITED	INE248U07ET4	18-Jul-2025	-	-	-	-	-	-	-	-
707	360 ONE PRIME LIMITED	INE248U07ES6	18-Jul-2025	-	-	-	-	-	-	-	-
708	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07054	18-Jul-2025	-	-	-	-	-	-	-	-
709	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08905	18-Jul-2025	-	-	-	-	-	-	-	-
710	360 ONE PRIME LIMITED	INE248U07FT1	18-Jul-2025	-	-	-	-	-	-	-	-
711	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jul-2025	-	19-Jul-2025	-	-	-	-	-	-
712	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jul-2025	-	-	-	-	-	-	-	-
713	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jul-2025	-	-	-	-	-	-	-	-
714	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jul-2025	-	-	-	-	-	-	-	-
715	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D21	21-Jul-2025	-	-	-	-	-	-	-	-
716	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EA2	21-Jul-2025	-	21-Jul-2025	-	-	-	-	-	-
717	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EB0	21-Jul-2025	-	21-Jul-2025	-	-	-	-	-	-
718	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07ED6	21-Jul-2025	-	-	-	-	-	-	-	-
719	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EH7	21-Jul-2025	-	-	-	-	-	-	-	-
720	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2025	-	-	-	-	-	-	-	-
721	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2025	-	-	-	-	-	-	-	-
722	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2025	-	-	-	-	-	-	-	-
723	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jul-2025	-	-	-	-	-	-	-	-
724	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2025	-	-	-	-	-	-	-	-
725	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2025	-	-	-	-	-	-	-	-
726	REC LIMITED	INE020B08BJ2	22-Jul-2025	-	-	-	-	-	-	-	-
727	SHRIRAM HOUSING FINANCE LIMITED	INE432W07307	22-Jul-2025	31-Aug-2023	Early Redemption	21-Jul-2025	31-Aug-2023	Early Redemption	-	-	-
728	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jul-2025	-	-	-	-	-	-	-	-
729	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07432	24-Jul-2025	-	-	-	-	-	-	-	-
730	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08227	24-Jul-2025	-	-	-	-	-	-	-	-
731	Wagholi Estates Private Limited	INE021N07017	24-Jul-2025	-	-	-	-	-	-	-	-
732	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Jul-2025	-	24-Jul-2025	-	-	-	-	-	-
733	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jul-2025	-	-	-	-	-	-	-	-
734	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jul-2025	-	-	-	-	-	-	-	-
735	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jul-2025	-	-	-	-	-	-	-	-
736	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FP7	26-Jul-2025	-	-	-	-	-	-	-	-
737	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FS1	26-Jul-2025	-	-	-	-	-	-	-	-
738	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FV5	26-Jul-2025	-	-	-	-	-	-	-	-
739	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GA7	26-Jul-2025	-	-	-	-	-	-	-	-
740	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK1	26-Jul-2025	-	-	-	-	-	-	-	-
741	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FY9	26-Jul-2025	-	-	-	-	-	-	-	-
742	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Jul-2025	-	-	-	-	-	-	-	-
743	POWER FINANCE CORPORATION LIMITED	INE134E08KY5	28-Jul-2025	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
744	REC LIMITED	INE020B08D00	28-Jul-2025	-	-	-	-	-	-	-	-
745	TVS CREDIT SERVICES LIMITED	INE729N08089	28-Jul-2025	-	-	-	-	-	-	-	-
746	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07109	28-Jul-2025	-	-	-	-	-	-	-	-
747	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2025	-	-	-	-	-	-	-	-
748	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jul-2025	-	-	-	-	-	-	-	-
749	360 ONE PRIME LIMITED	INE248U07EY4	28-Jul-2025	-	-	-	-	-	-	-	-
750	360 ONE PRIME LIMITED	INE248U07EY4	28-Jul-2025	-	-	-	-	-	-	-	-
751	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jul-2025	-	-	-	-	-	-	-	-
752	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jul-2025	-	28-Jul-2025	-	-	-	-	-	-
753	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Jul-2025	-	-	-	-	-	-	-	-
754	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jul-2025	-	-	-	-	-	-	-	-
755	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jul-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
756	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Jul-2025	-	-	-	-	-	-	-	-
757	REC LIMITED	INE020B08DA7	31-Jul-2025	-	-	-	-	-	-	-	-
758	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jul-2025	-	-	-	-	-	-	-	-
759	REC LIMITED	INE020B08E18	31-Jul-2025	-	-	-	-	-	-	-	-
760	REC LIMITED	INE020B08DA7	31-Jul-2025	-	-	-	-	-	-	-	-
761	REC LIMITED	INE020B08FE4	31-Jul-2025	-	-	-	-	-	-	-	-
762	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Jul-2025	-	-	-	-	-	-	-	-
763	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Jul-2025	-	-	-	-	-	-	-	-
764	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Jul-2025	-	-	-	-	-	-	-	-
765	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Jul-2025	-	-	-	-	-	-	-	-
766	POWER FINANCE CORPORATION LIMITED	INE134E07CL1	31-Jul-2025	-	-	-	-	-	-	-	-
767	POWER FINANCE CORPORATION LIMITED	INE134E07CM9	31-Jul-2025	-	-	-	-	-	-	-	-
768	POWER FINANCE CORPORATION LIMITED	INE134E07CN7	31-Jul-2025	-	-	-	-	-	-	-	-
769	POWER FINANCE CORPORATION LIMITED	INE134E07COS	31-Jul-2025	-	-	-	-	-	-	-	-
770	POWER FINANCE CORPORATION LIMITED	INE134E07CQ0	31-Jul-2025	-	-	-	-	-	-	-	-
771	POWER FINANCE CORPORATION LIMITED	INE134E07CS6	31-Jul-2025	-	-	-	-	-	-	-	-
772	POWER FINANCE CORPORATION LIMITED	INE134E07CP2	31-Jul-2025	-	-	-	-	-	-	-	-
773	POWER FINANCE CORPORATION LIMITED	INE134E07CU2	31-Jul-2025	-	-	-	-	-	-	-	-
774	POWER FINANCE CORPORATION LIMITED	INE134E07CW8	31-Jul-2025	-	-	-	-	-	-	-	-
775	POWER FINANCE CORPORATION LIMITED	INE134E07CV0	31-Jul-2025	-	-	-	-	-	-	-	-
776	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Aug-2025	-	-	-	-	-	-	-	-
777	ECL FINANCE LIMITED	INE804078Y8	01-Aug-2025	-	-	-	-	-	-	-	-
778	ECL FINANCE LIMITED	INE804I7139	01-Aug-2025	-	-	-	-	-	-	-	-
779	ECL FINANCE LIMITED	INE804I7246	01-Aug-2025	-	-	-	-	-	-	-	-
780	ECL FINANCE LIMITED	INE804I7014	01-Aug-2025	-	-	-	-	-	-	-	-
781	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Aug-2025	-	-	-	-	-	-	-	-
782	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Aug-2025	-	-	-	-	-	-	-	-
783	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Aug-2025	-	-	-	-	-	-	-	-
784	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	01-Aug-2025	-	-	-	-	-	-	-	-
785	NIDO HOME FINANCE LIMITED	INE530L07475	01-Aug-2025	-	-	-	-	-	-	-	-
786	NIDO HOME FINANCE LIMITED	INE530L07509	01-Aug-2025	-	-	-	-	-	-	-	-
787	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Aug-2025	-	-	-	-	-	-	-	-
788	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Aug-2025	-	-	-	-	-	-	-	-
789	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Aug-2025	-	-	-	-	-	-	-	-
790	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Aug-2025	-	-	-	-	-	-	-	-
791	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Aug-2025	-	-	-	-	-	-	-	-
792	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Aug-2025	-	-	-	-	-	-	-	-
793	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Aug-2025	-	-	-	-	-	-	-	-
794	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Aug-2025	-	-	-	-	-	-	-	-
795	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Aug-2025	-	-	-	-	-	-	-	-
796	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Aug-2025	-	-	-	-	-	-	-	-
797	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Aug-2025	-	-	-	-	-	-	-	-
798	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Aug-2025	-	-	-	-	-	-	-	-
799	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Aug-2025	-	-	-	-	-	-	-	-
800	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Aug-2025	-	-	-	-	-	-	-	-
801	NIDO HOME FINANCE LIMITED	INE530L07566	01-Aug-2025	-	-	-	-	-	-	-	-
802	NIDO HOME FINANCE LIMITED	INE530L07582	01-Aug-2025	-	-	-	-	-	-	-	-
803	NIDO HOME FINANCE LIMITED	INE530L07616	01-Aug-2025	-	-	-	-	-	-	-	-
804	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Aug-2025	-	-	-	-	-	-	-	-
805	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Aug-2025	-	-	-	-	-	-	-	-
806	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Aug-2025	-	-	-	-	-	-	-	-
807	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Aug-2025	-	-	-	-	-	-	-	-
808	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Aug-2025	-	-	-	-	-	-	-	-
809	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Aug-2025	-	-	-	-	-	-	-	-
810	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Aug-2025	-	-	-	-	-	-	-	-
811	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Aug-2025	-	-	-	-	-	-	-	-
812	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Aug-2025	-	-	-	-	-	-	-	-
813	360 ONE PRIME LIMITED	INE248U07FF0	01-Aug-2025	-	-	-	-	-	-	-	-
814	360 ONE PRIME LIMITED	INE248U07FH6	01-Aug-2025	-	-	-	-	-	-	-	-
815	360 ONE PRIME LIMITED	INE248U07FH4	01-Aug-2025	-	-	-	-	-	-	-	-
816	360 ONE PRIME LIMITED	INE248U07FK0	01-Aug-2025	-	-	-	-	-	-	-	-
817	360 ONE PRIME LIMITED	INE248U07FL8	01-Aug-2025	-	-	-	-	-	-	-	-
818	NIDO Home Finance Limited	INE530L07731	01-Aug-2025	-	-	-	-	-	-	-	-
819	NIDO Home Finance Limited	INE530L07665	01-Aug-2025	-	-	-	-	-	-	-	-
820	NIDO Home Finance Limited	INE530L07673	01-Aug-2025	-	-	-	-	-	-	-	-
821	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Aug-2025	-	-	-	-	-	-	-	-
822	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Aug-2025	-	-	-	-	-	-	-	-
823	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Aug-2025	-	-	-	-	-	-	-	-
824	POWER FINANCE CORPORATION LIMITED	INE134E07CF3	01-Aug-2025	-	-	-	-	-	-	-	-
825	POWER FINANCE CORPORATION LIMITED	INE134E07CG1	01-Aug-2025	-	-	-	-	-	-	-	-
826	POWER FINANCE CORPORATION LIMITED	INE134E07CH9	01-Aug-2025	-	-	-	-	-	-	-	-
827	POWER FINANCE CORPORATION LIMITED	INE134E07C17	01-Aug-2025	-	-	-	-	-	-	-	-
828	POWER FINANCE CORPORATION LIMITED	INE134E07C15	01-Aug-2025	-	-	-	-	-	-	-	-
829	POWER FINANCE CORPORATION LIMITED	INE134E07CK3	01-Aug-2025	-	-	-	-	-	-	-	-
830	NIDO Home Finance Limited	INE530L07764	01-Aug-2025	-	-	-	-	-	-	-	-
831	NIDO Home Finance Limited	INE530L07780	01-Aug-2025	-	-	-	-	-	-	-	-
832	NIDO Home Finance Limited	INE530L07806	01-Aug-2025	-	-	-	-	-	-	-	-
833	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08121	01-Aug-2025	-	-	-	-	-	-	-	-
834	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Aug-2025	-	-	-	-	-	-	-	-
835	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Aug-2025	-	-	-	-	-	-	-	-
836	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Aug-2025	-	-	-	-	-	-	-	-
837	NIDO Home Finance Limited	INE530L07855	01-Aug-2025	-	-	-	-	-	-	-	-
838	NIDO Home Finance Limited	INE530L07921	01-Aug-2025	-	-	-	-	-	-	-	-
839	NIDO Home Finance Limited	INE530L07897	01-Aug-2025	-	-	-	-	-	-	-	-
840	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Aug-2025	-	-	-	-	-	-	-	-
841	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Aug-2025	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
842	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Aug-2025	-	-	-	-	-	-	-	-
843	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GJ8	01-Aug-2025	-	-	-	-	-	-	-	-
844	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G10	01-Aug-2025	-	-	-	-	-	-	-	-
845	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Aug-2025	-	-	-	-	-	-	-	-
846	NIDO HOME FINANCE LIMITED	INE530L07947	01-Aug-2025	-	-	-	-	-	-	-	-
847	NIDO HOME FINANCE LIMITED	INE530L07970	01-Aug-2025	-	-	-	-	-	-	-	-
848	NIDO HOME FINANCE LIMITED	INE530L07996	01-Aug-2025	-	-	-	-	-	-	-	-
849	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GG3	01-Aug-2025	-	-	-	-	-	-	-	-
850	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Aug-2025	-	-	-	-	-	-	-	-
851	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Aug-2025	-	-	-	-	-	-	-	-
852	NIDO HOME FINANCE LIMITED	INE530L07A15	01-Aug-2025	-	-	-	-	-	-	-	-
853	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Aug-2025	-	-	-	-	-	-	-	-
854	NIDO HOME FINANCE LIMITED	INE530L07A03	01-Aug-2025	-	-	-	-	-	-	-	-
855	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HJ6	01-Aug-2025	-	-	-	-	-	-	-	-
856	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HL2	01-Aug-2025	-	-	-	-	-	-	-	-
857	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HG2	01-Aug-2025	-	-	-	-	-	-	-	-
858	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Aug-2025	-	-	-	-	-	-	-	-
859	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Aug-2025	-	-	-	-	-	-	-	-
860	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Aug-2025	-	-	-	-	-	-	-	-
861	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2025	-	-	-	-	-	-	-	-
862	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Aug-2025	-	-	-	-	-	-	-	-
863	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Aug-2025	-	-	-	-	-	-	-	-
864	ECL FINANCE LIMITED	INE804I079Y6	06-Aug-2025	-	-	-	-	-	-	-	-
865	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Aug-2025	-	-	-	-	-	-	-	-
866	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Aug-2025	-	-	-	-	-	-	-	-
867	POWER FINANCE CORPORATION LIMITED	INE134E08L04	08-Aug-2025	-	-	08-Aug-2025	-	-	-	-	-
868	U GRO CAPITAL LIMITED	INE583D07356	08-Aug-2025	-	-	-	-	-	-	-	-
869	REC LIMITED	INE020808BA1	09-Aug-2025	-	-	-	-	-	-	-	-
870	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Aug-2025	-	-	-	-	-	-	-	-
871	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Aug-2025	-	-	-	-	-	-	-	-
872	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2025	-	-	-	-	-	-	-	-
873	POWER FINANCE CORPORATION LIMITED	INE134E08KZ2	10-Aug-2025	-	-	-	-	-	-	-	-
874	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	10-Aug-2025	-	-	-	-	-	-	-	-
875	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Aug-2025	-	-	10-Aug-2025	-	-	-	-	-
876	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2025	-	-	-	-	-	-	-	-
877	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08128	11-Aug-2025	-	-	-	-	-	-	-	-
878	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07245	13-Aug-2025	-	-	-	-	-	-	-	-
879	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07245	13-Aug-2025	-	-	-	-	-	-	-	-
880	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Aug-2025	-	-	14-Aug-2025	-	-	-	-	-
881	JM FINANCIAL HOME LOANS LIMITED	INE01A207179	14-Aug-2025	-	-	-	-	-	-	-	-
882	JM FINANCIAL HOME LOANS LIMITED	INE01A207187	14-Aug-2025	-	-	-	-	-	-	-	-
883	JM FINANCIAL HOME LOANS LIMITED	INE01A207195	14-Aug-2025	-	-	-	-	-	-	-	-
884	JM FINANCIAL HOME LOANS LIMITED	INE01A207203	14-Aug-2025	-	-	-	-	-	-	-	-
885	VIVRITI CAPITAL LIMITED	INE01HV07486	14-Aug-2025	-	-	-	-	-	-	-	-
886	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	-	-	-	-	-	-	-	-
887	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	-	-	-	-	-	-	-	-
888	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	-	-	-	-	-	-	-	-
889	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Aug-2025	-	-	-	-	-	-	-	-
890	AADHAR HOUSING FINANCE LIMITED	INE883F07314	17-Aug-2025	-	-	-	-	-	-	-	-
891	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Aug-2025	-	-	-	-	-	-	-	-
892	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Aug-2025	-	-	-	-	-	-	-	-
893	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2025	-	-	18-Aug-2025	-	-	-	-	-
894	360 ONE PRIME LIMITED	INE248U07EU2	18-Aug-2025	-	-	-	-	-	-	-	-
895	360 ONE PRIME LIMITED	INE248U07ET4	18-Aug-2025	-	-	-	-	-	-	-	-
896	360 ONE PRIME LIMITED	INE248U07ES6	18-Aug-2025	-	-	-	-	-	-	-	-
897	360 ONE PRIME LIMITED	INE248U07FT1	18-Aug-2025	-	-	-	-	-	-	-	-
898	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Aug-2025	-	-	-	-	-	-	-	-
899	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Aug-2025	-	-	-	-	-	-	-	-
900	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2025	-	-	-	-	-	-	-	-
901	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2025	-	-	-	-	-	-	-	-
902	Indostar Home Finance Private Limited	INE01A07033	21-Aug-2025	-	-	-	-	-	-	-	-
903	REC LIMITED	INE020808BW5	22-Aug-2025	-	-	-	-	-	-	-	-
904	VIVRITI CAPITAL LIMITED	INE01HV07478	22-Aug-2025	-	-	22-Aug-2025	-	-	-	-	-
905	VIVRITI CAPITAL LIMITED	INE01HV07478	22-Aug-2025	-	-	22-Aug-2025	-	-	-	-	-
906	Nomura Capital (India) Private Limited	INE357L07499	22-Aug-2025	-	-	-	-	-	-	-	-
907	Nomura Capital (India) Private Limited	INE357L07507	22-Aug-2025	-	-	-	-	-	-	-	-
908	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Aug-2025	-	-	-	-	-	-	-	-
909	POWER FINANCE CORPORATION LIMITED	INE134E08NB7	22-Aug-2025	-	-	-	-	-	-	-	-
910	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Aug-2025	-	-	24-Aug-2025	-	-	-	-	-
911	POWER FINANCE CORPORATION LIMITED	INE134E08LP1	24-Aug-2025	-	-	-	-	-	-	-	-
912	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2025	-	-	-	-	-	-	-	-
913	VIVRITI CAPITAL LIMITED	INE01HV07536	24-Aug-2025	-	-	-	-	-	-	-	-
914	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Aug-2025	-	-	24-Aug-2025	-	-	-	-	-
915	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Aug-2025	-	-	-	-	-	-	-	-
916	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Aug-2025	-	-	-	-	-	-	-	-
917	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Aug-2025	-	-	-	-	-	-	-	-
918	POWER FINANCE CORPORATION LIMITED	INE134E08MT1	25-Aug-2025	-	-	-	-	-	-	-	-
919	POWER FINANCE CORPORATION LIMITED	INE134E08MR5	25-Aug-2025	-	-	-	-	-	-	-	-
920	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Aug-2025	-	-	-	-	-	-	-	-
921	POWER FINANCE CORPORATION LIMITED	INE134E08LL0	27-Aug-2025	-	-	-	-	-	-	-	-
922	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	27-Aug-2025	-	-	-	-	-	-	-	-
923	REC LIMITED	INE020808BB9	27-Aug-2025	-	-	-	-	-	-	-	-
924	AADHAR HOUSING FINANCE LIMITED	INE883F07363	27-Aug-2025	-	-	-	-	-	-	-	-
925	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Aug-2025	-	-	-	-	-	-	-	-
926	NMDC STEEL LIMITED	INE584A08010	28-Aug-2025	-	-	28-Aug-2025	-	-	-	-	-
927	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2025	-	-	-	-	-	-	-	-
928	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Aug-2025	-	-	-	-	-	-	-	-
929	360 ONE PRIME LIMITED	INE248U07EY4	28-Aug-2025	-	-	-	-	-	-	-	-
930	360 ONE PRIME LIMITED	INE248U07EY4	28-Aug-2025	-	-	-	-	-	-	-	-
931	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Aug-2025	-	-	-	-	-	-	-	-
932	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Aug-2025	-	-	28-Aug-2025	-	-	-	-	-
933	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Aug-2025	-	-	-	-	-	-	-	-
934	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Aug-2025	-	-	-	-	-	-	-	-
935	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Aug-2025	-	-	29-Aug-2025	-	-	-	-	-
936	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Aug-2025	-	-	-	-	-	-	-	-
937	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Aug-2025	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
938	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Aug-2025	-	-	-	-	-	-	-	-
939	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Aug-2025	-	-	-	-	-	-	-	-
940	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Aug-2025	-	-	-	-	-	-	-	-
941	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Aug-2025	-	-	-	-	-	-	-	-
942	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Aug-2025	-	-	-	-	-	-	-	-
943	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Aug-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
944	CANARA BANK	INE476A08241	29-Aug-2025	-	-	-	-	-	-	-	-
945	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2025	-	-	-	-	-	-	-	-
946	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Aug-2025	-	-	-	-	-	-	-	-
947	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2025	-	-	31-Aug-2025	-	-	-	-	-
948	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2025	-	-	-	-	-	-	-	-
949	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2025	-	-	-	-	-	-	-	-
950	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2025	-	-	-	-	-	-	-	-
951	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2025	-	-	-	-	-	-	-	-
952	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2025	-	-	-	-	-	-	-	-
953	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2025	-	-	-	-	-	-	-	-
954	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2025	-	-	-	-	-	-	-	-
955	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2025	-	-	-	-	-	-	-	-
956	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Aug-2025	-	-	-	-	-	-	-	-
957	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Aug-2025	-	-	31-Aug-2025	-	-	-	-	-
958	REC LIMITED	INE020808FC8	31-Aug-2025	-	-	-	-	-	-	-	-
959	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Aug-2025	-	-	31-Aug-2025	-	-	-	-	-
960	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Aug-2025	-	-	-	-	-	-	-	-
961	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Aug-2025	-	-	-	-	-	-	-	-
962	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Aug-2025	-	-	-	-	-	-	-	-
963	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Aug-2025	-	-	-	-	-	-	-	-
964	REC LIMITED	INE020808FF1	31-Aug-2025	-	-	-	-	-	-	-	-
965	REC LIMITED	INE020808FG9	31-Aug-2025	-	-	-	-	-	-	-	-
966	AADHAR HOUSING FINANCE LIMITED	INE33807528	01-Sep-2025	-	-	-	-	-	-	-	-
967	ECL FINANCE LIMITED	INE804078Y8	01-Sep-2025	-	-	-	-	-	-	-	-
968	ECL FINANCE LIMITED	INE804A7139	01-Sep-2025	-	-	-	-	-	-	-	-
969	ECL FINANCE LIMITED	INE804A7246	01-Sep-2025	-	-	-	-	-	-	-	-
970	ECL FINANCE LIMITED	INE804A7014	01-Sep-2025	-	-	-	-	-	-	-	-
971	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Sep-2025	-	-	-	-	-	-	-	-
972	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Sep-2025	-	-	-	-	-	-	-	-
973	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Sep-2025	-	-	-	-	-	-	-	-
974	NIDO HOME FINANCE LIMITED	INES30L07475	01-Sep-2025	-	-	-	-	-	-	-	-
975	NIDO HOME FINANCE LIMITED	INES30L07509	01-Sep-2025	-	-	-	-	-	-	-	-
976	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Sep-2025	-	-	-	-	-	-	-	-
977	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Sep-2025	-	-	-	-	-	-	-	-
978	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Sep-2025	-	-	-	-	-	-	-	-
979	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Sep-2025	-	-	-	-	-	-	-	-
980	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Sep-2025	-	-	-	-	-	-	-	-
981	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Sep-2025	-	-	-	-	-	-	-	-
982	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Sep-2025	-	-	-	-	-	-	-	-
983	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Sep-2025	-	-	-	-	-	-	-	-
984	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Sep-2025	-	-	-	-	-	-	-	-
985	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Sep-2025	-	-	-	-	-	-	-	-
986	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK6	01-Sep-2025	-	-	-	-	-	-	-	-
987	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Sep-2025	-	-	-	-	-	-	-	-
988	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Sep-2025	-	-	-	-	-	-	-	-
989	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Sep-2025	-	-	-	-	-	-	-	-
990	NIDO HOME FINANCE LIMITED	INES30L07566	01-Sep-2025	-	-	-	-	-	-	-	-
991	NIDO HOME FINANCE LIMITED	INES30L07582	01-Sep-2025	-	-	-	-	-	-	-	-
992	NIDO HOME FINANCE LIMITED	INES30L07616	01-Sep-2025	-	-	-	-	-	-	-	-
993	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Sep-2025	-	-	-	-	-	-	-	-
994	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Sep-2025	-	-	-	-	-	-	-	-
995	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Sep-2025	-	-	-	-	-	-	-	-
996	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Sep-2025	-	-	-	-	-	-	-	-
997	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Sep-2025	-	-	-	-	-	-	-	-
998	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Sep-2025	-	-	-	-	-	-	-	-
999	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Sep-2025	-	-	-	-	-	-	-	-
1000	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Sep-2025	-	-	-	-	-	-	-	-
1001	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Sep-2025	-	-	-	-	-	-	-	-
1002	360 ONE PRIME LIMITED	INE248U07FF0	01-Sep-2025	-	-	-	-	-	-	-	-
1003	360 ONE PRIME LIMITED	INE248U07FH6	01-Sep-2025	-	-	-	-	-	-	-	-
1004	360 ONE PRIME LIMITED	INE248U07FH4	01-Sep-2025	-	-	-	-	-	-	-	-
1005	360 ONE PRIME LIMITED	INE248U07FK0	01-Sep-2025	-	-	-	-	-	-	-	-
1006	360 ONE PRIME LIMITED	INE248U07FL8	01-Sep-2025	-	-	-	-	-	-	-	-
1007	NIDO Home Finance Limited	INES30L07731	01-Sep-2025	-	-	-	-	-	-	-	-
1008	NIDO Home Finance Limited	INES30L07665	01-Sep-2025	-	-	-	-	-	-	-	-
1009	NIDO Home Finance Limited	INES30L07673	01-Sep-2025	-	-	-	-	-	-	-	-
1010	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Sep-2025	-	-	-	-	-	-	-	-
1011	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Sep-2025	-	-	-	-	-	-	-	-
1012	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Sep-2025	-	-	-	-	-	-	-	-
1013	NIDO Home Finance Limited	INES30L07764	01-Sep-2025	-	-	-	-	-	-	-	-
1014	NIDO Home Finance Limited	INES30L07780	01-Sep-2025	-	-	-	-	-	-	-	-
1015	NIDO Home Finance Limited	INES30L07806	01-Sep-2025	-	-	-	-	-	-	-	-
1016	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Sep-2025	-	-	-	-	-	-	-	-
1017	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Sep-2025	-	-	-	-	-	-	-	-
1018	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Sep-2025	-	-	-	-	-	-	-	-
1019	NIDO Home Finance Limited	INES30L07855	01-Sep-2025	-	-	-	-	-	-	-	-
1020	NIDO Home Finance Limited	INES30L07921	01-Sep-2025	-	-	-	-	-	-	-	-
1021	NIDO Home Finance Limited	INES30L07897	01-Sep-2025	-	-	-	-	-	-	-	-
1022	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Sep-2025	-	-	-	-	-	-	-	-
1023	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Sep-2025	-	-	-	-	-	-	-	-
1024	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Sep-2025	-	-	-	-	-	-	-	-
1025	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GI8	01-Sep-2025	-	-	-	-	-	-	-	-
1026	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GI0	01-Sep-2025	-	-	-	-	-	-	-	-
1027	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GO1	01-Sep-2025	-	-	-	-	-	-	-	-
1028	NIDO HOME FINANCE LIMITED	INES30L07947	01-Sep-2025	-	-	-	-	-	-	-	-
1029	NIDO HOME FINANCE LIMITED	INES30L07970	01-Sep-2025	-	-	-	-	-	-	-	-



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1030	NIDO HOME FINANCE LIMITED	INE530L07996	01-Sep-2025	-	-	-	-	-	-	-	-
1031	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Sep-2025	-	-	-	-	-	-	-	-
1032	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Sep-2025	-	-	-	-	-	-	-	-
1033	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Sep-2025	-	-	-	-	-	-	-	-
1034	NIDO HOME FINANCE LIMITED	INE530L07A15	01-Sep-2025	-	-	-	-	-	-	-	-
1035	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Sep-2025	-	-	-	-	-	-	-	-
1036	NIDO HOME FINANCE LIMITED	INE530L07AQ3	01-Sep-2025	-	-	-	-	-	-	-	-
1037	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HJ6	01-Sep-2025	-	-	-	-	-	-	-	-
1038	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HL2	01-Sep-2025	-	-	-	-	-	-	-	-
1039	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HG2	01-Sep-2025	-	-	-	-	-	-	-	-
1040	REC LIMITED	INE020B08C00	02-Sep-2025	-	-	-	-	-	-	-	-
1041	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Sep-2025	-	-	-	-	-	-	-	-
1042	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Sep-2025	-	-	-	-	-	-	-	-
1043	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Sep-2025	-	-	-	-	-	-	-	-
1044	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08139	02-Sep-2025	-	-	-	-	-	-	-	-
1045	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Sep-2025	-	-	-	-	-	-	-	-
1046	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Sep-2025	-	-	-	-	-	-	-	-
1047	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071772	03-Sep-2025	-	-	-	-	-	-	-	-
1048	POWER FINANCE CORPORATION LIMITED	INE134E08NC5	04-Sep-2025	-	-	-	-	-	-	-	-
1049	360 ONE PRIME LIMITED	INE248U07F89	05-Sep-2025	-	-	05-Sep-2025	-	-	-	-	-
1050	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	06-Sep-2025	-	-	-	-	-	-	-	-
1051	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Sep-2025	-	-	-	-	-	-	-	-
1052	SAMMAAN FINSERVE LIMITED	INE244L07598	06-Sep-2025	-	-	-	-	-	-	-	-
1053	SAMMAAN FINSERVE LIMITED	INE244L07598	06-Sep-2025	-	-	-	-	-	-	-	-
1054	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2025	-	-	-	-	-	-	-	-
1055	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Sep-2025	-	-	-	-	-	-	-	-
1056	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Sep-2025	-	-	-	-	-	-	-	-
1057	REC LIMITED	INE020B08BL8	08-Sep-2025	-	-	-	-	-	-	-	-
1058	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	08-Sep-2025	-	-	-	-	-	-	-	-
1059	POWER FINANCE CORPORATION LIMITED	INE134E08LS5	08-Sep-2025	-	-	-	-	-	-	-	-
1060	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2025	-	-	08-Sep-2025	-	-	-	-	-
1061	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2025	-	-	-	-	-	-	-	-
1062	U GRO CAPITAL LIMITED	INE583007356	08-Sep-2025	-	-	-	-	-	-	-	-
1063	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2025	-	-	-	-	-	-	-	-
1064	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2025	-	-	-	-	-	-	-	-
1065	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Sep-2025	-	-	-	-	-	-	-	-
1066	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CG3	10-Sep-2025	-	-	-	-	-	-	-	-
1067	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-Sep-2025	-	-	-	-	-	-	-	-
1068	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI7	10-Sep-2025	-	-	-	-	-	-	-	-
1069	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08235	10-Sep-2025	-	-	-	-	-	-	-	-
1070	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Sep-2025	-	-	-	-	-	-	-	-
1071	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Sep-2025	-	-	12-Sep-2025	-	-	-	-	-
1072	SHRI RAM HOUSING FINANCE LIMITED	INE432R07331	12-Sep-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1073	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2025	-	-	-	-	-	-	-	-
1074	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2025	-	-	12-Sep-2025	-	-	-	-	-
1075	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HH5	13-Sep-2025	-	-	-	-	-	-	-	-
1076	KERALA FINANCIAL CORPORATION	INE818F07252	13-Sep-2025	-	-	-	-	-	-	-	-
1077	KERALA FINANCIAL CORPORATION	INE818F07260	13-Sep-2025	-	-	-	-	-	-	-	-
1078	KERALA FINANCIAL CORPORATION	INE818F07288	13-Sep-2025	-	-	-	-	-	-	-	-
1079	KERALA FINANCIAL CORPORATION	INE818F07294	13-Sep-2025	-	-	-	-	-	-	-	-
1080	KERALA FINANCIAL CORPORATION	INE818F07286	13-Sep-2025	-	-	-	-	-	-	-	-
1081	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Sep-2025	-	-	14-Sep-2025	-	-	-	-	-
1082	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	-	-	-	-	-	-	-	-
1083	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	-	-	-	-	-	-	-	-
1084	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	-	-	-	-	-	-	-	-
1085	NIDO HOME FINANCE LIMITED	INE530L07541	15-Sep-2025	-	-	-	-	-	-	-	-
1086	NIDO HOME FINANCE LIMITED	INE530L07574	15-Sep-2025	-	-	15-Sep-2025	-	-	-	-	-
1087	NIDO HOME FINANCE LIMITED	INE530L07590	15-Sep-2025	-	-	15-Sep-2025	-	-	-	-	-
1088	NIDO HOME FINANCE LIMITED	INE530L07608	15-Sep-2025	-	-	-	-	-	-	-	-
1089	NIDO HOME FINANCE LIMITED	INE530L07624	15-Sep-2025	-	-	-	-	-	-	-	-
1090	REC LIMITED	INE020B08BK3	16-Sep-2025	-	-	-	-	-	-	-	-
1091	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2025	-	-	17-Sep-2025	-	-	-	-	-
1092	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Sep-2025	-	-	-	-	-	-	-	-
1093	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Sep-2025	-	-	-	-	-	-	-	-
1094	MOTILAL OSWAL FINVEST LIMITED	INE01WN07102	18-Sep-2025	-	-	-	-	-	-	-	-
1095	360 ONE PRIME LIMITED	INE248U07EU2	18-Sep-2025	-	-	-	-	-	-	-	-
1096	360 ONE PRIME LIMITED	INE248U07ET4	18-Sep-2025	-	-	-	-	-	-	-	-
1097	360 ONE PRIME LIMITED	INE248U07ES6	18-Sep-2025	-	-	-	-	-	-	-	-
1098	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076 (converted to INE528S07169)	18-Sep-2025	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
1099	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (erstwhile INE528S08076)	18-Sep-2025	-	-	-	-	-	-	-	-
1100	360 ONE PRIME LIMITED	INE248U07FF1	18-Sep-2025	-	-	-	-	-	-	-	-
1101	AADHAR HOUSING FINANCE LIMITED	INE538L08054	19-Sep-2025	-	-	-	-	-	-	-	-
1102	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AD07025	19-Sep-2025	-	-	19-Sep-2025	-	-	-	-	-
1103	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Sep-2025	-	-	-	-	-	-	-	-
1104	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Sep-2025	-	-	-	-	-	-	-	-
1105	BIHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Sep-2025	-	-	-	-	-	-	-	-
1106	BIHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Sep-2025	-	-	-	-	-	-	-	-
1107	AADHAR HOUSING FINANCE LIMITED	INE883F07371	20-Sep-2025	-	-	-	-	-	-	-	-
1108	SAMMAAN FINSERVE LIMITED	INE244L07242	21-Sep-2025	-	-	-	-	-	-	-	-
1109	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Sep-2025	-	-	-	-	-	-	-	-
1110	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2025	-	-	-	-	-	-	-	-
1111	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2025	-	-	-	-	-	-	-	-
1112	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Sep-2025	-	-	-	-	-	-	-	-
1113	POWER FINANCE CORPORATION LIMITED	INE134E08ND3	23-Sep-2025	-	-	-	-	-	-	-	-
1114	POWER FINANCE CORPORATION LIMITED	INE134E08NE1	23-Sep-2025	-	-	-	-	-	-	-	-
1115	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2025	-	-	-	-	-	-	-	-
1116	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Sep-2025	-	-	-	-	-	-	-	-
1117	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Sep-2025	-	-	-	-	-	-	-	-
1118	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Sep-2025	-	-	-	-	-	-	-	-
1119	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Sep-2025	-	-	24-Sep-2025	-	-	-	-	-
1120	REC LIMITED	INE020B08BQ2	25-Sep-2025	-	-	-	-	-	-	-	-
1121	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Sep-2025	-	-	-	-	-	-	-	-
1122	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Sep-2025	-	-	-	-	-	-	-	-
1123	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Sep-2025	-	-	-	-	-	-	-	-



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
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1124	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08913	25-Sep-2025	-	-	-	-	-	-	-	-
1125	REC LIMITED	INE020B08DQ3	26-Sep-2025	-	-	-	-	-	-	-	-
1126	REC LIMITED	INE020B08BY1	26-Sep-2025	28-Sep-2020	Converted to ISIN INE020B08DQ1.	-	-	-	-	-	-
1127	REC LIMITED	INE020B08D01	26-Sep-2025	27-Sep-2021	Converted to ISIN INE020B08DS9.	-	-	-	-	-	-
1128	REC LIMITED	INE020B08D59	26-Sep-2025	26-Sep-2022	Converted to ISIN INE020B08DY7.	-	-	-	-	-	-
1129	REC LIMITED	INE020B08DY7	26-Sep-2025	26-Sep-2023	Converted to ISIN INE020B08EN8	-	-	-	-	-	-
1130	REC LIMITED	INE020B08EN8	26-Sep-2025	-	-	-	-	-	-	-	-
1131	REC LIMITED	INE020B08CR3	26-Sep-2025	-	-	-	-	-	-	-	-
1132	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Sep-2025	-	-	26-Sep-2025	-	-	-	-	-
1133	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Sep-2025	-	-	-	-	-	-	-	-
1134	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Sep-2025	-	-	-	-	-	-	-	-
1135	REC LIMITED	INE020B08BC7	28-Sep-2025	-	-	-	-	-	-	-	-
1136	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Sep-2025	-	-	-	-	-	-	-	-
1137	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Sep-2025	-	-	28-Sep-2025	-	-	-	-	-
1138	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Sep-2025	-	-	-	-	-	-	-	-
1139	360 ONE PRIME LIMITED	INE248U07EY4	28-Sep-2025	-	-	-	-	-	-	-	-
1140	360 ONE PRIME LIMITED	INE248U07EY4	28-Sep-2025	-	-	-	-	-	-	-	-
1141	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Sep-2025	-	-	-	-	-	-	-	-
1142	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Sep-2025	-	-	28-Sep-2025	-	-	-	-	-
1143	AADHAR HOUSING FINANCE LIMITED	INE538L07536	29-Sep-2025	-	-	-	-	-	-	-	-
1144	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	29-Sep-2025	-	-	-	-	-	-	-	-
1145	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Sep-2025	-	-	-	-	-	-	-	-
1146	POWER FINANCE CORPORATION LIMITED	INE134E08LE5	29-Sep-2025	-	-	-	-	-	-	-	-
1147	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Sep-2025	-	-	-	-	-	-	-	-
1148	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Sep-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1149	GATEWAY DISTRIKARKS LIMITED	INE852F07137	30-Sep-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1150	GATEWAY DISTRIKARKS LIMITED	INE852F07061	30-Sep-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1151	REC LIMITED	INE020B08CS1	30-Sep-2025	-	-	-	-	-	-	-	-
1152	REC LIMITED	INE020B08DB5	30-Sep-2025	-	-	-	-	-	-	-	-
1153	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Sep-2025	-	-	30-Sep-2025	-	-	-	-	-
1154	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Sep-2025	-	-	-	-	-	-	-	-
1155	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Sep-2025	-	-	-	-	-	-	-	-
1156	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Sep-2025	-	-	-	-	-	-	-	-
1157	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Sep-2025	-	-	-	-	-	-	-	-
1158	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Sep-2025	-	-	-	-	-	-	-	-
1159	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Sep-2025	-	-	-	-	-	-	-	-
1160	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Sep-2025	-	-	30-Sep-2025	-	-	-	-	-
1161	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Sep-2025	-	-	-	-	-	-	-	-
1162	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Sep-2025	-	-	-	-	-	-	-	-
1163	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Sep-2025	-	-	-	-	-	-	-	-
1164	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Sep-2025	-	-	-	-	-	-	-	-
1165	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Sep-2025	-	-	-	-	-	-	-	-
1166	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Sep-2025	-	-	-	-	-	-	-	-
1167	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Sep-2025	-	-	-	-	-	-	-	-
1168	REC LIMITED	INE020B08E06	30-Sep-2025	-	-	-	-	-	-	-	-
1169	REC LIMITED	INE020B08EP3	30-Sep-2025	-	-	-	-	-	-	-	-
1170	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2025	-	-	-	-	-	-	-	-
1171	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2025	-	-	-	-	-	-	-	-
1172	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Sep-2025	-	-	-	-	-	-	-	-
1173	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Sep-2025	-	-	-	-	-	-	-	-
1174	REC LIMITED	INE020B08F15	30-Sep-2025	-	-	-	-	-	-	-	-
1175	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207062	30-Sep-2025	-	-	-	-	-	-	-	-
1176	BOBCARD LIMITED	INE027208037	30-Sep-2025	-	-	-	-	-	-	-	-
1177	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	30-Sep-2025	-	-	-	-	-	-	-	-
1178	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	30-Sep-2025	-	-	-	-	-	-	-	-
1179	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	30-Sep-2025	-	-	-	-	-	-	-	-
1180	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	30-Sep-2025	-	-	-	-	-	-	-	-
1181	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	30-Sep-2025	-	-	-	-	-	-	-	-
1182	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	30-Sep-2025	-	-	-	-	-	-	-	-
1183	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	30-Sep-2025	-	-	-	-	-	-	-	-
1184	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	30-Sep-2025	-	-	-	-	-	-	-	-
1185	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Sep-2025	-	-	-	-	-	-	-	-
1186	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Sep-2025	-	-	-	-	-	-	-	-
1187	IFIL SAMASTA FINANCE LIMITED	INE413U07343	30-Sep-2025	-	-	-	-	-	-	-	-
1188	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Sep-2025	-	-	-	-	-	-	-	-
1189	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Oct-2025	-	-	-	-	-	-	-	-
1190	ECL FINANCE LIMITED	INE804D78Y8	01-Oct-2025	-	-	-	-	-	-	-	-
1191	ECL FINANCE LIMITED	INE804IA7139	01-Oct-2025	-	-	-	-	-	-	-	-
1192	ECL FINANCE LIMITED	INE804IA7246	01-Oct-2025	-	-	-	-	-	-	-	-
1193	ECL FINANCE LIMITED	INE804IA7014	01-Oct-2025	-	-	-	-	-	-	-	-
1194	NUVAMA WEALTH FINANCE LIMITED	INE918K07F18	01-Oct-2025	-	-	-	-	-	-	-	-
1195	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C02	01-Oct-2025	-	-	-	-	-	-	-	-
1196	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C16	01-Oct-2025	-	-	-	-	-	-	-	-
1197	POWER FINANCE CORPORATION LIMITED	INE134E08LH8	01-Oct-2025	-	-	-	-	-	-	-	-
1198	NIDO HOME FINANCE LIMITED	INE530L07475	01-Oct-2025	-	-	-	-	-	-	-	-
1199	NIDO HOME FINANCE LIMITED	INE530L07509	01-Oct-2025	-	-	-	-	-	-	-	-
1200	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Oct-2025	-	-	-	-	-	-	-	-
1201	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Oct-2025	-	-	-	-	-	-	-	-
1202	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C8	01-Oct-2025	-	-	-	-	-	-	-	-
1203	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Oct-2025	-	-	-	-	-	-	-	-
1204	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Oct-2025	-	-	-	-	-	-	-	-
1205	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D49	01-Oct-2025	-	-	-	-	-	-	-	-
1206	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D63	01-Oct-2025	-	-	-	-	-	-	-	-
1207	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D19	01-Oct-2025	-	-	-	-	-	-	-	-
1208	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D92	01-Oct-2025	-	-	-	-	-	-	-	-
1209	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D74	01-Oct-2025	-	-	-	-	-	-	-	-
1210	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D86	01-Oct-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			
1211	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Oct-2025	-	-	-	-	-	-	-	-
1212	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Oct-2025	-	-	-	-	-	-	-	-
1213	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Oct-2025	-	-	-	-	-	-	-	-
1214	NIDO HOME FINANCE LIMITED	INE530L07566	01-Oct-2025	-	-	-	-	-	-	-	-
1215	NIDO HOME FINANCE LIMITED	INE530L07582	01-Oct-2025	-	-	-	-	-	-	-	-
1216	NIDO HOME FINANCE LIMITED	INE530L07616	01-Oct-2025	-	-	-	-	-	-	-	-
1217	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Oct-2025	-	-	-	-	-	-	-	-
1218	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Oct-2025	-	-	-	-	-	-	-	-
1219	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Oct-2025	-	-	-	-	-	-	-	-
1220	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Oct-2025	-	-	-	-	-	-	-	-
1221	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Oct-2025	-	-	-	-	-	-	-	-
1222	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Oct-2025	-	-	-	-	-	-	-	-
1223	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Oct-2025	-	-	-	-	-	-	-	-
1224	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Oct-2025	-	-	-	-	-	-	-	-
1225	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Oct-2025	-	-	-	-	-	-	-	-
1226	360 ONE PRIME LIMITED	INE248U07FF0	01-Oct-2025	-	-	-	-	-	-	-	-
1227	360 ONE PRIME LIMITED	INE248U07FH6	01-Oct-2025	-	-	-	-	-	-	-	-
1228	360 ONE PRIME LIMITED	INE248U07F14	01-Oct-2025	-	-	-	-	-	-	-	-
1229	360 ONE PRIME LIMITED	INE248U07FK0	01-Oct-2025	-	-	-	-	-	-	-	-
1230	360 ONE PRIME LIMITED	INE248U07FL8	01-Oct-2025	-	-	-	-	-	-	-	-
1231	NIDO Home Finance Limited	INE530L07731	01-Oct-2025	-	-	-	-	-	-	-	-
1232	NIDO Home Finance Limited	INE530L07665	01-Oct-2025	-	-	-	-	-	-	-	-
1233	NIDO Home Finance Limited	INE530L07673	01-Oct-2025	-	-	-	-	-	-	-	-
1234	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Oct-2025	-	-	-	-	-	-	-	-
1235	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Oct-2025	-	-	-	-	-	-	-	-
1236	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Oct-2025	-	-	-	-	-	-	-	-
1237	NIDO Home Finance Limited	INE530L07764	01-Oct-2025	-	-	-	-	-	-	-	-
1238	NIDO Home Finance Limited	INE530L07780	01-Oct-2025	-	-	-	-	-	-	-	-
1239	NIDO Home Finance Limited	INE530L07806	01-Oct-2025	-	-	-	-	-	-	-	-
1240	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Oct-2025	-	-	-	-	-	-	-	-
1241	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Oct-2025	-	-	-	-	-	-	-	-
1242	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Oct-2025	-	-	-	-	-	-	-	-
1243	NIDO Home Finance Limited	INE530L07855	01-Oct-2025	-	-	-	-	-	-	-	-
1244	NIDO Home Finance Limited	INE530L07921	01-Oct-2025	-	-	-	-	-	-	-	-
1245	NIDO Home Finance Limited	INE530L07897	01-Oct-2025	-	-	-	-	-	-	-	-
1246	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Oct-2025	-	-	-	-	-	-	-	-
1247	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Oct-2025	-	-	-	-	-	-	-	-
1248	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Oct-2025	-	-	-	-	-	-	-	-
1249	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G18	01-Oct-2025	-	-	-	-	-	-	-	-
1250	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G10	01-Oct-2025	-	-	-	-	-	-	-	-
1251	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Oct-2025	-	-	-	-	-	-	-	-
1252	NIDO HOME FINANCE LIMITED	INE530L07947	01-Oct-2025	-	-	-	-	-	-	-	-
1253	NIDO HOME FINANCE LIMITED	INE530L07970	01-Oct-2025	-	-	-	-	-	-	-	-
1254	NIDO HOME FINANCE LIMITED	INE530L07996	01-Oct-2025	-	-	-	-	-	-	-	-
1255	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Oct-2025	-	-	-	-	-	-	-	-
1256	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Oct-2025	-	-	-	-	-	-	-	-
1257	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Oct-2025	-	-	-	-	-	-	-	-
1258	NIDO HOME FINANCE LIMITED	INE530L07A15	01-Oct-2025	-	-	-	-	-	-	-	-
1259	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Oct-2025	-	-	-	-	-	-	-	-
1260	NIDO HOME FINANCE LIMITED	INE530L07AQ3	01-Oct-2025	-	-	-	-	-	-	-	-
1261	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H16	01-Oct-2025	-	-	-	-	-	-	-	-
1262	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HL2	01-Oct-2025	-	-	-	-	-	-	-	-
1263	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HG2	01-Oct-2025	-	-	-	-	-	-	-	-
1264	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Oct-2025	-	-	-	-	-	-	-	-
1265	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Oct-2025	-	-	-	-	-	-	-	-
1266	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Oct-2025	-	-	-	-	-	-	-	-
1267	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Oct-2025	-	-	-	-	-	-	-	-
1268	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	03-Oct-2025	04-Oct-2024	Early Redemption	-	-	-	-	-	-
1269	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Oct-2025	-	-	-	-	-	-	-	-
1270	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Oct-2025	-	-	-	-	-	-	-	-
1271	SHRIRAM HOUSING FINANCE LIMITED	INE432R07414	04-Oct-2025	-	-	-	-	-	-	-	-
1272	NNP CONSTRUCTION PRIVATE LIMITED	INE013407035	04-Oct-2025	17-Dec-2024	Early Redemption	04-Oct-2025	17-Dec-2024	Early Redemption	-	-	-
1273	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2025	-	-	-	-	-	-	-	-
1274	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Oct-2025	-	-	-	-	-	-	-	-
1275	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Oct-2025	-	-	-	-	-	-	-	-
1276	U GRO CAPITAL LIMITED	INE583D07356	08-Oct-2025	-	-	-	-	-	-	-	-
1277	NIDO Home Finance Limited	INE530L07848	08-Oct-2025	-	-	-	-	-	-	-	-
1278	NIDO Home Finance Limited	INE530L07863	08-Oct-2025	-	-	-	-	-	-	-	-
1279	NIDO Home Finance Limited	INE530L07939	08-Oct-2025	-	-	-	-	-	-	-	-
1280	NIDO Home Finance Limited	INE530L07913	08-Oct-2025	-	-	-	-	-	-	-	-
1281	AADHAR HOUSING FINANCE LIMITED	INE538L08062	10-Oct-2025	-	-	-	-	-	-	-	-
1282	AADHAR HOUSING FINANCE LIMITED	INE538L08070	10-Oct-2025	-	-	-	-	-	-	-	-
1283	AADHAR HOUSING FINANCE LIMITED	INE538L08088	10-Oct-2025	-	-	-	-	-	-	-	-
1284	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Oct-2025	-	-	-	-	-	-	-	-
1285	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Oct-2025	-	-	-	-	-	-	-	-
1286	POWER FINANCE CORPORATION LIMITED	INE134E08J03	10-Oct-2025	-	-	-	-	-	-	-	-
1287	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	10-Oct-2025	07-Nov-2023	Early Redemption	10-Oct-2025	07-Nov-2023	Early Redemption	-	-	-
1288	VIVRITI CAPITAL LIMITED	INE01HV07379	10-Oct-2025	-	-	-	-	-	-	-	-
1289	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08136	12-Oct-2025	-	-	-	-	-	-	-	-
1290	FINSTARS CAPITAL LIMITED	INE08XA07011	13-Oct-2025	-	-	13-Oct-2025	-	-	-	-	-
1291	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207039	13-Oct-2025	-	-	-	-	-	-	-	-
1292	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07017	13-Oct-2025	-	-	13-Oct-2025	-	-	-	-	-
1293	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1294	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1295	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1296	AETHON DEVELOPERS PRIVATE LIMITED	INE155308013	14-Oct-2025	-	-	-	-	-	-	-	-
1297	360 ONE PRIME LIMITED	INE248U07FC7	15-Oct-2025	-	-	15-Oct-2025	-	-	-	-	-
1298	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08460	15-Oct-2025	-	-	-	-	-	-	-	-
1299	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08478	15-Oct-2025	-	-	-	-	-	-	-	-
1300	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08486	15-Oct-2025	-	-	-	-	-	-	-	-
1301	AGRA NAGAR NIGAM	INE1N2P24034	15-Oct-2025	-	-	-	-	-	-	-	-
1302	AGRA NAGAR NIGAM	INE1N2P24042	15-Oct-2025	-	-	-	-	-	-	-	-
1303	AGRA NAGAR NIGAM	INE1N2P24018	15-Oct-2025	-	-	-	-	-	-	-	-
1304	AGRA NAGAR NIGAM	INE1N2P24026	15-Oct-2025	-	-	-	-	-	-	-	-
1305	AADHAR HOUSING FINANCE LIMITED	INE538L08096	17-Oct-2025	-	-	-	-	-	-	-	-
1306	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Oct-2025	-	-	-	-	-	-	-	-
1307	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Oct-2025	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1308	360 ONE PRIME LIMITED	INE248U07EU2	18-Oct-2025	-	-	-	-	-	-	-	-
1309	360 ONE PRIME LIMITED	INE248U07ET4	18-Oct-2025	-	-	-	-	-	-	-	-
1310	360 ONE PRIME LIMITED	INE248U07ES6	18-Oct-2025	-	-	-	-	-	-	-	-
1311	360 ONE PRIME LIMITED	INE248U07FT1	18-Oct-2025	-	-	-	-	-	-	-	-
1312	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Oct-2025	-	-	19-Oct-2025	-	-	-	-	-
1313	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2025	-	-	-	-	-	-	-	-
1314	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2025	-	-	-	-	-	-	-	-
1315	AADHAR HOUSING FINANCE LIMITED	INE883F07215	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1316	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1317	U. P. POWER CORPORATION LIMITED	INE540P07244	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1318	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Oct-2025	-	-	-	-	-	-	-	-
1319	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Oct-2025	-	-	-	-	-	-	-	-
1320	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1321	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Oct-2025	-	-	-	-	-	-	-	-
1322	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Oct-2025	-	-	-	-	-	-	-	-
1323	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1324	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CY6	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1325	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CZ3	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1326	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DC0	20-Oct-2025	-	-	-	-	-	-	-	-
1327	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DE6	20-Oct-2025	-	-	-	-	-	-	-	-
1328	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07054	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1329	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2025	-	-	-	-	-	-	-	-
1330	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2025	-	-	-	-	-	-	-	-
1331	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Oct-2025	-	-	-	-	-	-	-	-
1332	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Oct-2025	-	-	-	-	-	-	-	-
1333	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Oct-2025	-	-	-	-	-	-	-	-
1334	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Oct-2025	-	-	-	-	-	-	-	-
1335	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Oct-2025	-	-	-	-	-	-	-	-
1336	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GM2	24-Oct-2025	-	-	-	-	-	-	-	-
1337	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GL4	24-Oct-2025	-	-	-	-	-	-	-	-
1338	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GH2	24-Oct-2025	-	-	-	-	-	-	-	-
1339	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GF6	24-Oct-2025	-	-	-	-	-	-	-	-
1340	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GE9	24-Oct-2025	-	-	-	-	-	-	-	-
1341	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GB5	24-Oct-2025	-	-	-	-	-	-	-	-
1342	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Oct-2025	-	-	24-Oct-2025	-	-	-	-	-
1343	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Oct-2025	-	-	-	-	-	-	-	-
1344	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Oct-2025	-	-	-	-	-	-	-	-
1345	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Oct-2025	-	-	-	-	-	-	-	-
1346	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EJ3	26-Oct-2025	-	-	-	-	-	-	-	-
1347	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EJ3	26-Oct-2025	-	-	26-Oct-2025	-	-	-	-	-
1348	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EK1	26-Oct-2025	-	-	-	-	-	-	-	-
1349	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EM7	26-Oct-2025	-	-	-	-	-	-	-	-
1350	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EP0	26-Oct-2025	-	-	-	-	-	-	-	-
1351	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	27-Oct-2025	-	-	-	-	-	-	-	-
1352	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Oct-2025	-	-	-	-	-	-	-	-
1353	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2025	-	-	-	-	-	-	-	-
1354	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Oct-2025	-	-	-	-	-	-	-	-
1355	360 ONE PRIME LIMITED	INE248U07EY4	28-Oct-2025	-	-	-	-	-	-	-	-
1356	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GN0	28-Oct-2025	-	-	-	-	-	-	-	-
1357	360 ONE PRIME LIMITED	INE248U07EY4	28-Oct-2025	-	-	-	-	-	-	-	-
1358	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Oct-2025	-	-	-	-	-	-	-	-
1359	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Oct-2025	-	-	28-Oct-2025	-	-	-	-	-
1360	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Oct-2025	-	-	-	-	-	-	-	-
1361	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Oct-2025	-	-	-	-	-	-	-	-
1362	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Oct-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1363	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Oct-2025	-	-	-	-	-	-	-	-
1364	REC LIMITED	INE020B08D77	31-Oct-2025	-	-	-	-	-	-	-	-
1365	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2025	-	-	-	-	-	-	-	-
1366	JM FINANCIAL HOME LOANS LIMITED	INE01A207146	31-Oct-2025	-	-	-	-	-	-	-	-
1367	REC LIMITED	INE020B08EQ1	31-Oct-2025	-	-	-	-	-	-	-	-
1368	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Oct-2025	-	-	-	-	-	-	-	-
1369	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Oct-2025	-	-	-	-	-	-	-	-
1370	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Oct-2025	-	-	-	-	-	-	-	-
1371	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Oct-2025	-	-	-	-	-	-	-	-
1372	REC LIMITED	INE020B08FH7	31-Oct-2025	-	-	-	-	-	-	-	-
1373	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Nov-2025	-	-	-	-	-	-	-	-
1374	ECL FINANCE LIMITED	INE804I078Y8	01-Nov-2025	-	-	-	-	-	-	-	-
1375	ECL FINANCE LIMITED	INE804I47139	01-Nov-2025	-	-	-	-	-	-	-	-
1376	ECL FINANCE LIMITED	INE804I47246	01-Nov-2025	-	-	-	-	-	-	-	-
1377	ECL FINANCE LIMITED	INE804I47014	01-Nov-2025	-	-	-	-	-	-	-	-
1378	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Nov-2025	-	-	-	-	-	-	-	-
1379	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Nov-2025	-	-	-	-	-	-	-	-
1380	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Nov-2025	-	-	-	-	-	-	-	-
1381	NIDO HOME FINANCE LIMITED	INE530L07475	01-Nov-2025	-	-	-	-	-	-	-	-
1382	NIDO HOME FINANCE LIMITED	INE530L07509	01-Nov-2025	-	-	-	-	-	-	-	-
1383	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Nov-2025	-	-	-	-	-	-	-	-
1384	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Nov-2025	-	-	-	-	-	-	-	-
1385	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Nov-2025	-	-	-	-	-	-	-	-
1386	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DOB	01-Nov-2025	-	-	-	-	-	-	-	-
1387	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Nov-2025	-	-	-	-	-	-	-	-
1388	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Nov-2025	-	-	-	-	-	-	-	-
1389	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Nov-2025	-	-	-	-	-	-	-	-
1390	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Nov-2025	-	-	-	-	-	-	-	-
1391	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Nov-2025	-	-	-	-	-	-	-	-
1392	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM6	01-Nov-2025	-	-	-	-	-	-	-	-
1393	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Nov-2025	-	-	-	-	-	-	-	-
1394	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Nov-2025	-	-	-	-	-	-	-	-
1395	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Nov-2025	-	-	-	-	-	-	-	-
1396	NIDO HOME FINANCE LIMITED	INE530L07566	01-Nov-2025	-	-	-	-	-	-	-	-
1397	NIDO HOME FINANCE LIMITED	INE530L07582	01-Nov-2025	-	-	-	-	-	-	-	-
1398	NIDO HOME FINANCE LIMITED	INE530L07616	01-Nov-2025	-	-	-	-	-	-	-	-
1399	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Nov-2025	-	-	-	-	-	-	-	-
1400	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Nov-2025	-	-	-	-	-	-	-	-
1401	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Nov-2025	-	-	-	-	-	-	-	-
1402	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Nov-2025	-	-	-	-	-	-	-	-
1403	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Nov-2025	-	-	-	-	-	-	-	-
1404	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Nov-2025	-	-	-	-	-	-	-	-
1405	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Nov-2025	-	-	-	-	-	-	-	-
1406	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Nov-2025	-	-	-	-	-	-	-	-



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1407	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F87	01-Nov-2025	-	-	-	-	-	-	-	-
1408	360 ONE PRIME LIMITED	INE248U07FF0	01-Nov-2025	-	-	-	-	-	-	-	-
1409	360 ONE PRIME LIMITED	INE248U07FH6	01-Nov-2025	-	-	-	-	-	-	-	-
1410	360 ONE PRIME LIMITED	INE248U07F14	01-Nov-2025	-	-	-	-	-	-	-	-
1411	360 ONE PRIME LIMITED	INE248U07FK0	01-Nov-2025	-	-	-	-	-	-	-	-
1412	360 ONE PRIME LIMITED	INE248U07FL8	01-Nov-2025	-	-	-	-	-	-	-	-
1413	NIDO Home Finance Limited	INE530L07731	01-Nov-2025	-	-	-	-	-	-	-	-
1414	NIDO Home Finance Limited	INE530L07665	01-Nov-2025	-	-	-	-	-	-	-	-
1415	NIDO Home Finance Limited	INE530L07673	01-Nov-2025	-	-	-	-	-	-	-	-
1416	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Nov-2025	-	-	-	-	-	-	-	-
1417	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Nov-2025	-	-	-	-	-	-	-	-
1418	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Nov-2025	-	-	-	-	-	-	-	-
1419	NIDO Home Finance Limited	INE530L07764	01-Nov-2025	-	-	-	-	-	-	-	-
1420	NIDO Home Finance Limited	INE530L07780	01-Nov-2025	-	-	-	-	-	-	-	-
1421	NIDO Home Finance Limited	INE530L07806	01-Nov-2025	-	-	-	-	-	-	-	-
1422	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Nov-2025	-	-	-	-	-	-	-	-
1423	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Nov-2025	-	-	-	-	-	-	-	-
1424	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Nov-2025	-	-	-	-	-	-	-	-
1425	NIDO Home Finance Limited	INE530L07855	01-Nov-2025	-	-	-	-	-	-	-	-
1426	NIDO Home Finance Limited	INE530L07921	01-Nov-2025	-	-	-	-	-	-	-	-
1427	NIDO Home Finance Limited	INE530L07897	01-Nov-2025	-	-	-	-	-	-	-	-
1428	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Nov-2025	-	-	-	-	-	-	-	-
1429	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Nov-2025	-	-	-	-	-	-	-	-
1430	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Nov-2025	-	-	-	-	-	-	-	-
1431	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI8	01-Nov-2025	-	-	-	-	-	-	-	-
1432	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI0	01-Nov-2025	-	-	-	-	-	-	-	-
1433	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Nov-2025	-	-	-	-	-	-	-	-
1434	NIDO HOME FINANCE LIMITED	INE530L07947	01-Nov-2025	-	-	-	-	-	-	-	-
1435	NIDO HOME FINANCE LIMITED	INE530L07970	01-Nov-2025	-	-	-	-	-	-	-	-
1436	NIDO HOME FINANCE LIMITED	INE530L07996	01-Nov-2025	-	-	-	-	-	-	-	-
1437	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Nov-2025	-	-	-	-	-	-	-	-
1438	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Nov-2025	-	-	-	-	-	-	-	-
1439	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Nov-2025	-	-	-	-	-	-	-	-
1440	NIDO HOME FINANCE LIMITED	INE530L07AI5	01-Nov-2025	-	-	-	-	-	-	-	-
1441	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Nov-2025	-	-	-	-	-	-	-	-
1442	NIDO HOME FINANCE LIMITED	INE530L07AO3	01-Nov-2025	-	-	-	-	-	-	-	-
1443	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HU6	01-Nov-2025	-	-	-	-	-	-	-	-
1444	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HL2	01-Nov-2025	-	-	-	-	-	-	-	-
1445	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HG2	01-Nov-2025	-	-	-	-	-	-	-	-
1446	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Nov-2025	-	-	-	-	-	-	-	-
1447	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Nov-2025	-	-	-	-	-	-	-	-
1448	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Nov-2025	-	-	-	-	-	-	-	-
1449	PRAYAGRAJ NAGAR NIGAM	INE1QL524016	02-Nov-2025	-	-	-	-	-	-	-	-
1450	PRAYAGRAJ NAGAR NIGAM	INE1QL524040	02-Nov-2025	-	-	-	-	-	-	-	-
1451	PRAYAGRAJ NAGAR NIGAM	INE1QL524032	02-Nov-2025	-	-	-	-	-	-	-	-
1452	PRAYAGRAJ NAGAR NIGAM	INE1QL524024	02-Nov-2025	-	-	-	-	-	-	-	-
1453	POWER FINANCE CORPORATION LIMITED	INE134E08LU1	03-Nov-2025	-	-	03-Nov-2025	-	-	-	-	-
1454	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2025	-	-	-	-	-	-	-	-
1455	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Nov-2025	-	-	-	-	-	-	-	-
1456	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Nov-2025	-	-	-	-	-	-	-	-
1457	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08243	04-Nov-2025	-	-	-	-	-	-	-	-
1458	SAMMAAN FINSERVE LIMITED	INE244L08018	07-Nov-2025	-	-	-	-	-	-	-	-
1459	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-Nov-2025	-	-	-	-	-	-	-	-
1460	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08147	07-Nov-2025	-	-	-	-	-	-	-	-
1461	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08154	07-Nov-2025	-	-	-	-	-	-	-	-
1462	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Nov-2025	-	-	-	-	-	-	-	-
1463	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Nov-2025	-	-	-	-	-	-	-	-
1464	U GRO CAPITAL LIMITED	INE583D07356	08-Nov-2025	-	-	-	-	-	-	-	-
1465	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Nov-2025	-	-	-	-	-	-	-	-
1466	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Nov-2025	-	-	-	-	-	-	-	-
1467	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2025	-	-	-	-	-	-	-	-
1468	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2025	-	-	10-Nov-2025	-	-	-	-	-
1469	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08142	12-Nov-2025	-	-	-	-	-	-	-	-
1470	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2025	-	-	-	-	-	-	-	-
1471	VIVRITI CAPITAL LIMITED	INE01HV07486	14-Nov-2025	-	-	14-Nov-2025	-	-	-	-	-
1472	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1473	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1474	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1475	REC LIMITED	INE020B08BE3	15-Nov-2025	-	-	-	-	-	-	-	-
1476	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2025	-	-	-	-	-	-	-	-
1477	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2025	-	-	-	-	-	-	-	-
1478	AADHAR HOUSING FINANCE LIMITED	INE538L07379	16-Nov-2025	-	-	-	-	-	-	-	-
1479	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Nov-2025	-	-	-	-	-	-	-	-
1480	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Nov-2025	-	-	-	-	-	-	-	-
1481	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07047	18-Nov-2025	-	-	-	-	-	-	-	-
1482	360 ONE PRIME LIMITED	INE248U07EU2	18-Nov-2025	-	-	-	-	-	-	-	-
1483	360 ONE PRIME LIMITED	INE248U07ET4	18-Nov-2025	-	-	-	-	-	-	-	-
1484	360 ONE PRIME LIMITED	INE248U07ES6	18-Nov-2025	-	-	-	-	-	-	-	-
1485	360 ONE PRIME LIMITED	INE248U07FR5	18-Nov-2025	-	-	-	-	-	-	-	-
1486	360 ONE PRIME LIMITED	INE248U07FT1	18-Nov-2025	-	-	-	-	-	-	-	-
1487	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-Nov-2025	-	-	-	-	-	-	-	-
1488	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	19-Nov-2025	-	-	-	-	-	-	-	-
1489	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2025	-	-	19-Nov-2025	-	-	-	-	-
1490	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2025	-	-	19-Nov-2025	-	-	-	-	-
1491	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07457	21-Nov-2025	-	-	-	-	-	-	-	-
1492	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2025	-	-	-	-	-	-	-	-
1493	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2025	-	-	-	-	-	-	-	-
1494	Indostar Home Finance Private Limited	INE01AI07033	21-Nov-2025	-	-	21-Nov-2025	-	-	-	-	-
1495	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Nov-2025	-	-	-	-	-	-	-	-
1496	VIVRITI CAPITAL LIMITED	INE01HV07536	24-Nov-2025	-	-	-	-	-	-	-	-
1497	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Nov-2025	-	-	24-Nov-2025	-	-	-	-	-
1498	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Nov-2025	-	-	-	-	-	-	-	-
1499	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Nov-2025	-	-	-	-	-	-	-	-
1500	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Nov-2025	-	-	-	-	-	-	-	-
1501	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Nov-2025	-	-	-	-	-	-	-	-
1502	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08250	27-Nov-2025	-	-	-	-	-	-	-	-
1503	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2025	-	-	-	-	-	-	-	-



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1504	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Nov-2025	-	-	28-Nov-2025	-	-	-	-	-
1505	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Nov-2025	-	-	-	-	-	-	-	-
1506	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Nov-2025	-	-	-	-	-	-	-	-
1507	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Nov-2025	-	-	-	-	-	-	-	-
1508	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Nov-2025	-	-	-	-	-	-	-	-
1509	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Nov-2025	-	-	-	-	-	-	-	-
1510	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Nov-2025	-	-	-	-	-	-	-	-
1511	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Nov-2025	-	-	-	-	-	-	-	-
1512	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2025	-	-	-	-	-	-	-	-
1513	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Nov-2025	-	-	-	-	-	-	-	-
1514	360 ONE PRIME LIMITED	INE248U07EY4	28-Nov-2025	-	-	-	-	-	-	-	-
1515	360 ONE PRIME LIMITED	INE248U07EY4	28-Nov-2025	-	-	-	-	-	-	-	-
1516	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Nov-2025	-	-	-	-	-	-	-	-
1517	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Nov-2025	-	-	28-Nov-2025	-	-	-	-	-
1518	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	29-Nov-2025	-	-	-	-	-	-	-	-
1519	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Nov-2025	-	-	-	-	-	-	-	-
1520	REC LIMITED	INE020B08B8	29-Nov-2025	-	-	-	-	-	-	-	-
1521	REC LIMITED	INE020B08E5	29-Nov-2025	-	-	-	-	-	-	-	-
1522	REC LIMITED	INE020B08E5	29-Nov-2025	-	-	29-Nov-2025	-	-	-	-	-
1523	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Nov-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1524	SAMMAAN FINSERVE LIMITED	INE244L08026	30-Nov-2025	-	-	-	-	-	-	-	-
1525	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1526	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2025	-	-	-	-	-	-	-	-
1527	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2025	-	-	-	-	-	-	-	-
1528	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2025	-	-	-	-	-	-	-	-
1529	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2025	-	-	-	-	-	-	-	-
1530	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2025	-	-	-	-	-	-	-	-
1531	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2025	-	-	-	-	-	-	-	-
1532	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2025	-	-	-	-	-	-	-	-
1533	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2025	-	-	-	-	-	-	-	-
1534	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2025	-	-	-	-	-	-	-	-
1535	REC LIMITED	INE020B08E83	30-Nov-2025	-	-	-	-	-	-	-	-
1536	ABANS FINANCE PRIVATE LIMITED	INE002D07595	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1537	ABANS FINANCE PRIVATE LIMITED	INE002D07595	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1538	POWER FINANCE CORPORATION LIMITED	INE134E08MU9	30-Nov-2025	-	-	-	-	-	-	-	-
1539	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1540	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1541	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Nov-2025	-	-	-	-	-	-	-	-
1542	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Nov-2025	-	-	-	-	-	-	-	-
1543	REC LIMITED	INE020B08FK1	30-Nov-2025	-	-	-	-	-	-	-	-
1544	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Nov-2025	-	-	-	-	-	-	-	-
1545	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Nov-2025	-	-	-	-	-	-	-	-
1546	REC LIMITED	INE020B08FK1	30-Nov-2025	-	-	-	-	-	-	-	-
1547	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Nov-2025	-	-	-	-	-	-	-	-
1548	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Dec-2025	-	-	-	-	-	-	-	-
1549	ECL FINANCE LIMITED	INE804078Y8	01-Dec-2025	-	-	-	-	-	-	-	-
1550	ECL FINANCE LIMITED	INE804A7139	01-Dec-2025	-	-	-	-	-	-	-	-
1551	ECL FINANCE LIMITED	INE804A7246	01-Dec-2025	-	-	-	-	-	-	-	-
1552	ECL FINANCE LIMITED	INE804A7014	01-Dec-2025	-	-	-	-	-	-	-	-
1553	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Dec-2025	-	-	-	-	-	-	-	-
1554	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Dec-2025	-	-	-	-	-	-	-	-
1555	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Dec-2025	-	-	-	-	-	-	-	-
1556	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2025	-	-	-	-	-	-	-	-
1557	NIDO HOME FINANCE LIMITED	INE530L07475	01-Dec-2025	-	-	-	-	-	-	-	-
1558	NIDO HOME FINANCE LIMITED	INE530L07509	01-Dec-2025	-	-	-	-	-	-	-	-
1559	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Dec-2025	-	-	-	-	-	-	-	-
1560	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Dec-2025	-	-	-	-	-	-	-	-
1561	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Dec-2025	-	-	-	-	-	-	-	-
1562	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Dec-2025	-	-	-	-	-	-	-	-
1563	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2025	-	-	-	-	-	-	-	-
1564	REC LIMITED	INE020B08D24	01-Dec-2025	-	-	-	-	-	-	-	-
1565	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Dec-2025	-	-	-	-	-	-	-	-
1566	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Dec-2025	-	-	-	-	-	-	-	-
1567	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Dec-2025	-	-	-	-	-	-	-	-
1568	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Dec-2025	-	-	-	-	-	-	-	-
1569	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Dec-2025	-	-	-	-	-	-	-	-
1570	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Dec-2025	-	-	-	-	-	-	-	-
1571	SHRIRAM HOUSING FINANCE LIMITED	INE432R07380	01-Dec-2025	-	-	-	-	-	-	-	-
1572	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Dec-2025	-	-	-	-	-	-	-	-
1573	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Dec-2025	-	-	-	-	-	-	-	-
1574	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Dec-2025	-	-	-	-	-	-	-	-
1575	NIDO HOME FINANCE LIMITED	INE530L07566	01-Dec-2025	-	-	-	-	-	-	-	-
1576	NIDO HOME FINANCE LIMITED	INE530L07582	01-Dec-2025	-	-	-	-	-	-	-	-
1577	NIDO HOME FINANCE LIMITED	INE530L07616	01-Dec-2025	-	-	-	-	-	-	-	-
1578	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Dec-2025	-	-	-	-	-	-	-	-
1579	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Dec-2025	-	-	-	-	-	-	-	-
1580	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Dec-2025	-	-	-	-	-	-	-	-
1581	REC LIMITED	INE020B08EL3	01-Dec-2025	-	-	-	-	-	-	-	-
1582	REC LIMITED	INE020B08ER9	01-Dec-2025	-	-	-	-	-	-	-	-
1583	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Dec-2025	-	-	-	-	-	-	-	-
1584	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Dec-2025	-	-	-	-	-	-	-	-
1585	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Dec-2025	-	-	-	-	-	-	-	-
1586	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Dec-2025	-	-	-	-	-	-	-	-
1587	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Dec-2025	-	-	-	-	-	-	-	-
1588	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Dec-2025	-	-	-	-	-	-	-	-
1589	360 ONE PRIME LIMITED	INE248U07FF0	01-Dec-2025	-	-	-	-	-	-	-	-
1590	360 ONE PRIME LIMITED	INE248U07FH6	01-Dec-2025	-	-	-	-	-	-	-	-
1591	360 ONE PRIME LIMITED	INE248U07FI4	01-Dec-2025	-	-	-	-	-	-	-	-
1592	360 ONE PRIME LIMITED	INE248U07FK0	01-Dec-2025	-	-	-	-	-	-	-	-
1593	360 ONE PRIME LIMITED	INE248U07FL8	01-Dec-2025	-	-	-	-	-	-	-	-



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1594	NIDO Home Finance Limited	INE530L07731	01-Dec-2025	-	-	-	-	-	-	-	-
1595	NIDO Home Finance Limited	INE530L07665	01-Dec-2025	-	-	-	-	-	-	-	-
1596	NIDO Home Finance Limited	INE530L07673	01-Dec-2025	-	-	-	-	-	-	-	-
1597	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Dec-2025	-	-	-	-	-	-	-	-
1598	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Dec-2025	-	-	-	-	-	-	-	-
1599	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Dec-2025	-	-	-	-	-	-	-	-
1600	NIDO Home Finance Limited	INE530L07764	01-Dec-2025	-	-	-	-	-	-	-	-
1601	NIDO Home Finance Limited	INE530L07780	01-Dec-2025	-	-	-	-	-	-	-	-
1602	NIDO Home Finance Limited	INE530L07806	01-Dec-2025	-	-	-	-	-	-	-	-
1603	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Dec-2025	-	-	-	-	-	-	-	-
1604	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Dec-2025	-	-	-	-	-	-	-	-
1605	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Dec-2025	-	-	-	-	-	-	-	-
1606	NIDO Home Finance Limited	INE530L07855	01-Dec-2025	-	-	-	-	-	-	-	-
1607	NIDO Home Finance Limited	INE530L07921	01-Dec-2025	-	-	-	-	-	-	-	-
1608	NIDO Home Finance Limited	INE530L07897	01-Dec-2025	-	-	-	-	-	-	-	-
1609	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Dec-2025	-	-	-	-	-	-	-	-
1610	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Dec-2025	-	-	-	-	-	-	-	-
1611	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Dec-2025	-	-	-	-	-	-	-	-
1612	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G18	01-Dec-2025	-	-	-	-	-	-	-	-
1613	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G10	01-Dec-2025	-	-	-	-	-	-	-	-
1614	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Dec-2025	-	-	-	-	-	-	-	-
1615	NIDO HOME FINANCE LIMITED	INE530L07947	01-Dec-2025	-	-	-	-	-	-	-	-
1616	NIDO HOME FINANCE LIMITED	INE530L07970	01-Dec-2025	-	-	-	-	-	-	-	-
1617	NIDO HOME FINANCE LIMITED	INE530L07996	01-Dec-2025	-	-	-	-	-	-	-	-
1618	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Dec-2025	-	-	-	-	-	-	-	-
1619	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Dec-2025	-	-	-	-	-	-	-	-
1620	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Dec-2025	-	-	-	-	-	-	-	-
1621	NIDO HOME FINANCE LIMITED	INE530L07A15	01-Dec-2025	-	-	-	-	-	-	-	-
1622	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Dec-2025	-	-	-	-	-	-	-	-
1623	NIDO HOME FINANCE LIMITED	INE530L07AO3	01-Dec-2025	-	-	-	-	-	-	-	-
1624	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H16	01-Dec-2025	-	-	-	-	-	-	-	-
1625	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HL2	01-Dec-2025	-	-	-	-	-	-	-	-
1626	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HG2	01-Dec-2025	-	-	-	-	-	-	-	-
1627	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Dec-2025	-	-	-	-	-	-	-	-
1628	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Dec-2025	-	-	-	-	-	-	-	-
1629	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Dec-2025	-	-	-	-	-	-	-	-
1630	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Dec-2025	-	-	-	-	-	-	-	-
1631	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Dec-2025	-	-	-	-	-	-	-	-
1632	G R INFRAPROJECTS LIMITED	INE201P08126	05-Dec-2025	08-Dec-2023	Early Redemption	05-Dec-2025	08-Dec-2023	Early Redemption	-	-	-
1633	G R INFRAPROJECTS LIMITED	INE201P08134	05-Dec-2025	08-Dec-2023	Early Redemption	05-Dec-2025	08-Dec-2023	Early Redemption	-	-	-
1634	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07141	06-Dec-2025	-	-	-	-	-	-	-	-
1635	REC LIMITED	INE020B08BH6	07-Dec-2025	-	-	-	-	-	-	-	-
1636	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2025	-	-	-	-	-	-	-	-
1637	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Dec-2025	-	-	-	-	-	-	-	-
1638	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Dec-2025	-	-	-	-	-	-	-	-
1639	U GRO CAPITAL LIMITED	INE583D07356	08-Dec-2025	-	-	-	-	-	-	-	-
1640	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2025	-	-	-	-	-	-	-	-
1641	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H13	09-Dec-2025	-	-	-	-	-	-	-	-
1642	TVS CREDIT SERVICES LIMITED	INE729N08030	09-Dec-2025	-	-	-	-	-	-	-	-
1643	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08092	09-Dec-2025	18-Jul-2024	Early Redemption	09-Dec-2025	18-Jul-2024	Early Redemption	-	-	-
1644	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Dec-2025	-	-	-	-	-	-	-	-
1645	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Dec-2025	-	-	-	-	-	-	-	-
1646	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2025	-	-	-	-	-	-	-	-
1647	VIVRITI CAPITAL LIMITED	INE011HV07452	11-Dec-2025	-	-	-	-	-	-	-	-
1648	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Dec-2025	-	-	12-Dec-2025	-	-	-	-	-
1649	360 ONE PRIME LIMITED	INE248U07FD5	12-Dec-2025	-	-	12-Dec-2025	-	-	-	-	-
1650	360 ONE PRIME LIMITED	INE248U07FL8	12-Dec-2025	-	-	12-Dec-2025	-	-	-	-	-
1651	KERALA FINANCIAL CORPORATION	INE818F07252	13-Dec-2025	-	-	-	-	-	-	-	-
1652	KERALA FINANCIAL CORPORATION	INE818F07260	13-Dec-2025	-	-	-	-	-	-	-	-
1653	KERALA FINANCIAL CORPORATION	INE818F07278	13-Dec-2025	-	-	-	-	-	-	-	-
1654	KERALA FINANCIAL CORPORATION	INE818F07294	13-Dec-2025	-	-	-	-	-	-	-	-
1655	KERALA FINANCIAL CORPORATION	INE818F07286	13-Dec-2025	-	-	-	-	-	-	-	-
1656	SAMMAAN FINSERVE LIMITED	INE244L07606	13-Dec-2025	-	-	-	-	-	-	-	-
1657	AADHAR HOUSING FINANCE LIMITED	INE883F07389	13-Dec-2025	-	-	-	-	-	-	-	-
1658	POWER FINANCE CORPORATION LIMITED	INE134E0BLW7	14-Dec-2025	-	-	-	-	-	-	-	-
1659	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1660	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1661	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1662	POWER FINANCE CORPORATION LIMITED	INE134E0BMV7	15-Dec-2025	-	-	-	-	-	-	-	-
1663	NTPC LIMITED	INE733E08239	16-Dec-2025	-	-	-	-	-	-	-	-
1664	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Dec-2025	-	-	-	-	-	-	-	-
1665	NUCLEAR POWER CORPORATION OF INDIA LIMITED	INE206D08519	17-Dec-2025	-	-	-	-	-	-	-	-
1666	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Dec-2025	-	-	-	-	-	-	-	-
1667	360 ONE PRIME LIMITED	INE248U07EU2	18-Dec-2025	-	-	-	-	-	-	-	-
1668	360 ONE PRIME LIMITED	INE248U07ET4	18-Dec-2025	-	-	-	-	-	-	-	-
1669	360 ONE PRIME LIMITED	INE248U07E56	18-Dec-2025	-	-	-	-	-	-	-	-
1670	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076 (converted to INE528S07169)	18-Dec-2025	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
1671	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (erstwhile INE528S08076)	18-Dec-2025	-	-	-	-	-	-	-	-
1672	360 ONE PRIME LIMITED	INE248U07FF1	18-Dec-2025	-	-	-	-	-	-	-	-
1673	POWER FINANCE CORPORATION LIMITED	INE134E0BLV3	19-Dec-2025	-	-	-	-	-	-	-	-
1674	POWER FINANCE CORPORATION LIMITED	INE134E0BLX5	19-Dec-2025	-	-	-	-	-	-	-	-
1675	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Dec-2025	-	-	-	-	-	-	-	-
1676	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2025	-	-	19-Dec-2025	-	-	-	-	-
1677	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2025	-	-	19-Dec-2025	-	-	-	-	-
1678	REC LIMITED	INE020B08069	20-Dec-2025	-	-	-	-	-	-	-	-
1679	REC LIMITED	INE020B080F6	20-Dec-2025	-	-	20-Dec-2025	-	-	-	-	-
1680	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2025	-	-	-	-	-	-	-	-
1681	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08162	20-Dec-2025	-	-	-	-	-	-	-	-
1682	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08170	20-Dec-2025	-	-	-	-	-	-	-	-
1683	POWER FINANCE CORPORATION LIMITED	INE134E0BLN6	21-Dec-2025	-	-	-	-	-	-	-	-
1684	POWER FINANCE CORPORATION LIMITED	INE134E0BLN6	21-Dec-2025	-	-	-	-	-	-	-	-
1685	IIFL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2025	-	-	-	-	-	-	-	-
1686	IIFL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2025	-	-	21-Dec-2025	-	-	-	-	-
1687	IIFL SAMASTA FINANCE LIMITED	INE413U07244	21-Dec-2025	-	-	-	-	-	-	-	-



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1688	IIFL SAMASTA FINANCE LIMITED	INE413U07244	21-Dec-2025	-	-	21-Dec-2025	-	-	-	-	-
1689	IIFL SAMASTA FINANCE LIMITED	INE413U07251	21-Dec-2025	-	-	-	-	-	-	-	-
1690	IIFL SAMASTA FINANCE LIMITED	INE413U07277	21-Dec-2025	-	-	-	-	-	-	-	-
1691	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Dec-2025	-	-	-	-	-	-	-	-
1692	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2025	-	-	21-Dec-2025	-	-	-	-	-
1693	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2025	-	-	-	-	-	-	-	-
1694	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2025	-	-	21-Dec-2025	-	-	-	-	-
1695	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2025	-	-	-	-	-	-	-	-
1696	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08144	22-Dec-2025	-	-	-	-	-	-	-	-
1697	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Dec-2025	-	-	-	-	-	-	-	-
1698	SK FINANCE LIMITED	INE124N07358	23-Dec-2025	23-Dec-2022	Early Redemption	23-Dec-2025	23-Dec-2022	Early Redemption	-	-	-
1699	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906R07H11	23-Dec-2025	-	-	-	-	-	-	-	-
1700	POWER FINANCE CORPORATION LIMITED	INE134E08N12	23-Dec-2025	-	-	-	-	-	-	-	-
1701	POWER FINANCE CORPORATION LIMITED	INE134E08N14	23-Dec-2025	-	-	-	-	-	-	-	-
1702	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Dec-2025	-	-	-	-	-	-	-	-
1703	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Dec-2025	-	-	-	-	-	-	-	-
1704	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Dec-2025	-	-	-	-	-	-	-	-
1705	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Dec-2025	-	-	24-Dec-2025	-	-	-	-	-
1706	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Dec-2025	-	-	-	-	-	-	-	-
1707	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Dec-2025	-	-	-	-	-	-	-	-
1708	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Dec-2025	-	-	-	-	-	-	-	-
1709	AADHAR HOUSING FINANCE LIMITED	INE883F07355	25-Dec-2025	-	-	-	-	-	-	-	-
1710	SHIRIRAM HOUSING FINANCE LIMITED	INE432R07349	26-Dec-2025	28-Dec-2023	Early Redemption	26-Dec-2025	28-Dec-2023	Early Redemption	-	-	-
1711	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1712	SHIRIRAM HOUSING FINANCE LIMITED	INE432R07422	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1713	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08921	26-Dec-2025	-	-	-	-	-	-	-	-
1714	POWER FINANCE CORPORATION LIMITED	INE134E08L20	27-Dec-2025	-	-	-	-	-	-	-	-
1715	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Dec-2025	-	-	-	-	-	-	-	-
1716	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C80	28-Dec-2025	-	-	-	-	-	-	-	-
1717	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C14	28-Dec-2025	-	-	-	-	-	-	-	-
1718	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2025	-	-	-	-	-	-	-	-
1719	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2025	-	-	-	-	-	-	-	-
1720	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Dec-2025	-	-	-	-	-	-	-	-
1721	360 ONE PRIME LIMITED	INE248U07EY4	28-Dec-2025	-	-	-	-	-	-	-	-
1722	360 ONE PRIME LIMITED	INE248U07EY4	28-Dec-2025	-	-	-	-	-	-	-	-
1723	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Dec-2025	-	-	-	-	-	-	-	-
1724	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Dec-2025	-	-	28-Dec-2025	-	-	-	-	-
1725	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07B80	29-Dec-2025	-	-	-	-	-	-	-	-
1726	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C46	29-Dec-2025	-	-	-	-	-	-	-	-
1727	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Dec-2025	-	-	29-Dec-2025	-	-	-	-	-
1728	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Dec-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1729	GATEWAY DISTRIIPARKS LIMITED	INE852F07137	30-Dec-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1730	GATEWAY DISTRIIPARKS LIMITED	INE852F07061	30-Dec-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1731	IIFL SAMASTA FINANCE LIMITED	INE413U07343	30-Dec-2025	-	-	-	-	-	-	-	-
1732	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Dec-2025	-	-	-	-	-	-	-	-
1733	POWER FINANCE CORPORATION LIMITED	INE134E08K18	31-Dec-2025	-	-	-	-	-	-	-	-
1734	REC LIMITED	INE020B08D12	31-Dec-2025	-	-	31-Dec-2025	-	-	-	-	-
1735	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Dec-2025	-	-	31-Dec-2025	-	-	-	-	-
1736	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Dec-2025	-	-	-	-	-	-	-	-
1737	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Dec-2025	-	-	-	-	-	-	-	-
1738	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Dec-2025	-	-	-	-	-	-	-	-
1739	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Dec-2025	-	-	-	-	-	-	-	-
1740	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Dec-2025	-	-	-	-	-	-	-	-
1741	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Dec-2025	-	-	-	-	-	-	-	-
1742	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Dec-2025	-	-	31-Dec-2025	-	-	-	-	-
1743	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Dec-2025	-	-	-	-	-	-	-	-
1744	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Dec-2025	-	-	-	-	-	-	-	-
1745	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Dec-2025	-	-	-	-	-	-	-	-
1746	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Dec-2025	-	-	-	-	-	-	-	-
1747	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Dec-2025	-	-	-	-	-	-	-	-
1748	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Dec-2025	-	-	-	-	-	-	-	-
1749	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2025	-	-	-	-	-	-	-	-
1750	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Dec-2025	-	-	-	-	-	-	-	-
1751	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Dec-2025	-	-	-	-	-	-	-	-
1752	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	31-Dec-2025	-	-	-	-	-	-	-	-
1753	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	31-Dec-2025	-	-	-	-	-	-	-	-
1754	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	31-Dec-2025	-	-	-	-	-	-	-	-
1755	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	31-Dec-2025	-	-	-	-	-	-	-	-
1756	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	31-Dec-2025	-	-	-	-	-	-	-	-
1757	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	31-Dec-2025	-	-	-	-	-	-	-	-
1758	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	31-Dec-2025	-	-	-	-	-	-	-	-
1759	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	31-Dec-2025	-	-	-	-	-	-	-	-
1760	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Dec-2025	-	-	-	-	-	-	-	-
1761	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Dec-2025	-	-	-	-	-	-	-	-
1762	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jan-2026	-	-	-	-	-	-	-	-
1763	ECL FINANCE LIMITED	INE804I078Y8	01-Jan-2026	-	-	-	-	-	-	-	-
1764	ECL FINANCE LIMITED	INE804I07139	01-Jan-2026	-	-	-	-	-	-	-	-
1765	ECL FINANCE LIMITED	INE804I07246	01-Jan-2026	-	-	-	-	-	-	-	-
1766	ECL FINANCE LIMITED	INE804I07014	01-Jan-2026	-	-	-	-	-	-	-	-
1767	NUVAMA WEALTH FINANCE LIMITED	INE918K07F18	01-Jan-2026	-	-	-	-	-	-	-	-
1768	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C02	01-Jan-2026	-	-	-	-	-	-	-	-
1769	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C76	01-Jan-2026	-	-	-	-	-	-	-	-
1770	NIDO HOME FINANCE LIMITED	INE530L07475	01-Jan-2026	-	-	-	-	-	-	-	-
1771	NIDO HOME FINANCE LIMITED	INE530L07509	01-Jan-2026	-	-	-	-	-	-	-	-
1772	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Jan-2026	-	-	-	-	-	-	-	-
1773	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Jan-2026	-	-	-	-	-	-	-	-
1774	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Jan-2026	-	-	-	-	-	-	-	-
1775	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Jan-2026	-	-	-	-	-	-	-	-
1776	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D19	01-Jan-2026	-	-	-	-	-	-	-	-
1777	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D13	01-Jan-2026	-	-	-	-	-	-	-	-



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1778	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Jan-2026	-	-	-	-	-	-	-	-
1779	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Jan-2026	-	-	-	-	-	-	-	-
1780	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Jan-2026	-	-	-	-	-	-	-	-
1781	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Jan-2026	-	-	-	-	-	-	-	-
1782	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Jan-2026	-	-	-	-	-	-	-	-
1783	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Jan-2026	-	-	-	-	-	-	-	-
1784	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Jan-2026	-	-	-	-	-	-	-	-
1785	NIDO HOME FINANCE LIMITED	INE530L07566	01-Jan-2026	-	-	-	-	-	-	-	-
1786	NIDO HOME FINANCE LIMITED	INE530L07582	01-Jan-2026	-	-	-	-	-	-	-	-
1787	NIDO HOME FINANCE LIMITED	INE530L07616	01-Jan-2026	-	-	-	-	-	-	-	-
1788	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Jan-2026	-	-	-	-	-	-	-	-
1789	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Jan-2026	-	-	-	-	-	-	-	-
1790	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Jan-2026	-	-	-	-	-	-	-	-
1791	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jan-2026	-	-	-	-	-	-	-	-
1792	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jan-2026	-	-	-	-	-	-	-	-
1793	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Jan-2026	-	-	-	-	-	-	-	-
1794	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Jan-2026	-	-	-	-	-	-	-	-
1795	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Jan-2026	-	-	-	-	-	-	-	-
1796	360 ONE PRIME LIMITED	INE248U07FF0	01-Jan-2026	-	-	-	-	-	-	-	-
1797	360 ONE PRIME LIMITED	INE248U07FH6	01-Jan-2026	-	-	-	-	-	-	-	-
1798	360 ONE PRIME LIMITED	INE248U07F14	01-Jan-2026	-	-	-	-	-	-	-	-
1799	360 ONE PRIME LIMITED	INE248U07FK0	01-Jan-2026	-	-	-	-	-	-	-	-
1800	NIDO Home Finance Limited	INE530L07731	01-Jan-2026	-	-	-	-	-	-	-	-
1801	NIDO Home Finance Limited	INE530L07665	01-Jan-2026	-	-	-	-	-	-	-	-
1802	NIDO Home Finance Limited	INE530L07673	01-Jan-2026	-	-	-	-	-	-	-	-
1803	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Jan-2026	-	-	-	-	-	-	-	-
1804	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Jan-2026	-	-	-	-	-	-	-	-
1805	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Jan-2026	-	-	-	-	-	-	-	-
1806	NIDO Home Finance Limited	INE530L07764	01-Jan-2026	-	-	-	-	-	-	-	-
1807	NIDO Home Finance Limited	INE530L07780	01-Jan-2026	-	-	-	-	-	-	-	-
1808	NIDO Home Finance Limited	INE530L07806	01-Jan-2026	-	-	-	-	-	-	-	-
1809	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Jan-2026	-	-	-	-	-	-	-	-
1810	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Jan-2026	-	-	-	-	-	-	-	-
1811	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Jan-2026	-	-	-	-	-	-	-	-
1812	NIDO Home Finance Limited	INE530L07855	01-Jan-2026	-	-	-	-	-	-	-	-
1813	NIDO Home Finance Limited	INE530L07921	01-Jan-2026	-	-	-	-	-	-	-	-
1814	NIDO Home Finance Limited	INE530L07897	01-Jan-2026	-	-	-	-	-	-	-	-
1815	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Jan-2026	-	-	-	-	-	-	-	-
1816	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Jan-2026	-	-	-	-	-	-	-	-
1817	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Jan-2026	-	-	-	-	-	-	-	-
1818	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI8	01-Jan-2026	-	-	-	-	-	-	-	-
1819	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GIO	01-Jan-2026	-	-	-	-	-	-	-	-
1820	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Jan-2026	-	-	-	-	-	-	-	-
1821	NIDO HOME FINANCE LIMITED	INE530L07947	01-Jan-2026	-	-	-	-	-	-	-	-
1822	NIDO HOME FINANCE LIMITED	INE530L07970	01-Jan-2026	-	-	-	-	-	-	-	-
1823	NIDO HOME FINANCE LIMITED	INE530L07996	01-Jan-2026	-	-	-	-	-	-	-	-
1824	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Jan-2026	-	-	-	-	-	-	-	-
1825	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Jan-2026	-	-	-	-	-	-	-	-
1826	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Jan-2026	-	-	-	-	-	-	-	-
1827	NIDO HOME FINANCE LIMITED	INE530L07A15	01-Jan-2026	-	-	-	-	-	-	-	-
1828	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Jan-2026	-	-	-	-	-	-	-	-
1829	NIDO HOME FINANCE LIMITED	INE530L07AO3	01-Jan-2026	-	-	-	-	-	-	-	-
1830	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HI6	01-Jan-2026	-	-	-	-	-	-	-	-
1831	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HL2	01-Jan-2026	-	-	-	-	-	-	-	-
1832	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HG2	01-Jan-2026	-	-	-	-	-	-	-	-
1833	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jan-2026	-	-	-	-	-	-	-	-
1834	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jan-2026	-	-	-	-	-	-	-	-
1835	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jan-2026	-	-	-	-	-	-	-	-
1836	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2026	-	-	-	-	-	-	-	-
1837	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jan-2026	-	-	-	-	-	-	-	-
1838	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jan-2026	-	-	-	-	-	-	-	-
1839	ECL FINANCE LIMITED	INE804IA7022	04-Jan-2026	-	-	-	-	-	-	-	-
1840	SAMMAAN FINSERVE LIMITED	INE244L08034	05-Jan-2026	-	-	-	-	-	-	-	-
1841	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2026	-	-	-	-	-	-	-	-
1842	INDIAN OIL CORPORATION LIMITED	INE242A08569	06-Jan-2026	-	-	-	-	-	-	-	-
1843	NIDO HOME FINANCE LIMITED	INE530L07954	06-Jan-2026	-	-	-	-	-	-	-	-
1844	NIDO HOME FINANCE LIMITED	INE530L07AA2	06-Jan-2026	-	-	-	-	-	-	-	-
1845	NIDO HOME FINANCE LIMITED	INE530L07AB0	06-Jan-2026	-	-	-	-	-	-	-	-
1846	NIDO HOME FINANCE LIMITED	INE530L07AD6	06-Jan-2026	-	-	-	-	-	-	-	-
1847	REC LIMITED	INE020B08D10	07-Jan-2026	-	-	-	-	-	-	-	-
1848	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07430	07-Jan-2026	-	-	-	-	-	-	-	-
1849	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jan-2026	-	-	08-Jan-2026	-	-	-	-	-
1850	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BN1	08-Jan-2026	-	-	08-Jan-2026	-	-	-	-	-
1851	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BO9	08-Jan-2026	-	-	08-Jan-2026	-	-	-	-	-
1852	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jan-2026	-	-	-	-	-	-	-	-
1853	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BQ4	08-Jan-2026	-	-	-	-	-	-	-	-
1854	U GRO CAPITAL LIMITED	INE583D07356	08-Jan-2026	-	-	-	-	-	-	-	-
1855	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jan-2026	-	-	-	-	-	-	-	-
1856	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-Jan-2026	-	-	-	-	-	-	-	-
1857	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08151	10-Jan-2026	-	-	-	-	-	-	-	-
1858	POWER FINANCE CORPORATION LIMITED	INE134E08KX4	14-Jan-2026	-	-	-	-	-	-	-	-
1859	POWER FINANCE CORPORATION LIMITED	INE134E08KX4	14-Jan-2026	-	-	-	-	-	-	-	-
1860	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
1861	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
1862	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
1863	POWER FINANCE CORPORATION LIMITED	INE134E08LZ0	15-Jan-2026	-	-	-	-	-	-	-	-
1864	SAMMAAN FINSERVE LIMITED	INE244L07580	16-Jan-2026	-	-	16-Jan-2026	-	-	-	-	-
1865	360 ONE PRIME LIMITED	INE248U07F53	16-Jan-2026	-	-	-	-	-	-	-	-
1866	360 ONE PRIME LIMITED	INE248U07E00	17-Jan-2026	-	-	18-Jan-2026	-	-	-	-	-
1867	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jan-2026	-	-	-	-	-	-	-	-
1868	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jan-2026	-	-	-	-	-	-	-	-
1869	360 ONE PRIME LIMITED	INE248U07EUZ	18-Jan-2026	-	-	18-Jan-2026	-	-	-	-	-
1870	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08905	18-Jan-2026	-	-	-	-	-	-	-	-
1871	360 ONE PRIME LIMITED	INE248U07FT1	18-Jan-2026	-	-	-	-	-	-	-	-
1872	360 ONE PRIME LIMITED	INE248U07EW8	19-Jan-2026	-	-	-	-	-	-	-	-
1873	360 ONE PRIME LIMITED	INE248U07ET4	19-Jan-2026	-	-	-	-	-	-	-	-
1874	360 ONE PRIME LIMITED	INE248U07ES6	19-Jan-2026	-	-	-	-	-	-	-	-
1875	360 ONE PRIME LIMITED	INE248U07ER8	19-Jan-2026	-	-	-	-	-	-	-	-



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1876	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
1877	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07054	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
1878	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
1879	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
1880	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1881	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Jan-2026	-	-	-	-	-	-	-	-
1882	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1883	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Jan-2026	-	-	-	-	-	-	-	-
1884	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Jan-2026	-	-	-	-	-	-	-	-
1885	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1886	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DN7	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1887	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DL1	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1888	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DI5	20-Jan-2026	-	-	-	-	-	-	-	-
1889	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DI7	20-Jan-2026	-	-	-	-	-	-	-	-
1890	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jan-2026	-	-	-	-	-	-	-	-
1891	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08268	21-Jan-2026	-	-	-	-	-	-	-	-
1892	POWER FINANCE CORPORATION LIMITED	INE134E07AI1	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
1893	POWER FINANCE CORPORATION LIMITED	INE134E07AI9	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
1894	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jan-2026	-	-	-	-	-	-	-	-
1895	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jan-2026	-	-	-	-	-	-	-	-
1896	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2026	-	-	-	-	-	-	-	-
1897	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2026	-	-	-	-	-	-	-	-
1898	POWER FINANCE CORPORATION LIMITED	INE134E07AO9	22-Jan-2026	-	-	-	-	-	-	-	-
1899	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	22-Jan-2026	-	-	-	-	-	-	-	-
1900	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2026	-	-	-	-	-	-	-	-
1901	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2026	-	-	-	-	-	-	-	-
1902	POWER FINANCE CORPORATION LIMITED	INE134E07AS0	22-Jan-2026	-	-	-	-	-	-	-	-
1903	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	22-Jan-2026	-	-	-	-	-	-	-	-
1904	REC LIMITED	INE020B08BJ2	22-Jan-2026	-	-	-	-	-	-	-	-
1905	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jan-2026	-	-	-	-	-	-	-	-
1906	TVS HOLDINGS LIMITED	INE105A08030	22-Jan-2026	-	-	-	-	-	-	-	-
1907	Wagholi Estates Private Limited	INE021N07017	24-Jan-2026	-	-	24-Jan-2026	-	-	-	-	-
1908	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G08	24-Jan-2026	-	-	-	-	-	-	-	-
1909	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GR1	24-Jan-2026	-	-	-	-	-	-	-	-
1910	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GS9	24-Jan-2026	-	-	-	-	-	-	-	-
1911	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GU5	24-Jan-2026	-	-	-	-	-	-	-	-
1912	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GW1	24-Jan-2026	-	-	-	-	-	-	-	-
1913	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GZ4	24-Jan-2026	-	-	-	-	-	-	-	-
1914	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Jan-2026	-	-	24-Jan-2026	-	-	-	-	-
1915	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jan-2026	-	-	-	-	-	-	-	-
1916	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jan-2026	-	-	-	-	-	-	-	-
1917	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jan-2026	-	-	-	-	-	-	-	-
1918	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H99	27-Jan-2026	-	-	-	-	-	-	-	-
1919	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Jan-2026	-	-	-	-	-	-	-	-
1920	REC LIMITED	INE020B08DN0	28-Jan-2026	-	-	-	-	-	-	-	-
1921	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2026	-	-	-	-	-	-	-	-
1922	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jan-2026	-	-	-	-	-	-	-	-
1923	360 ONE PRIME LIMITED	INE248U07EY4	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
1924	360 ONE PRIME LIMITED	INE248U07EY4	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
1925	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jan-2026	-	-	-	-	-	-	-	-
1926	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
1927	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Jan-2026	-	-	-	-	-	-	-	-
1928	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jan-2026	-	-	-	-	-	-	-	-
1929	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07ET2	29-Jan-2026	-	-	29-Jan-2026	-	-	-	-	-
1930	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EV8	29-Jan-2026	-	-	29-Jan-2026	-	-	-	-	-
1931	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EW6	29-Jan-2026	-	-	-	-	-	-	-	-
1932	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EZ9	29-Jan-2026	-	-	-	-	-	-	-	-
1933	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FC5	29-Jan-2026	-	-	-	-	-	-	-	-
1934	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jan-2026	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1935	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Jan-2026	-	-	-	-	-	-	-	-
1936	REC LIMITED	INE020B08DG4	31-Jan-2026	-	-	-	-	-	-	-	-
1937	REC LIMITED	INE020B08DK6	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
1938	REC LIMITED	INE020B08DL4	31-Jan-2026	-	-	-	-	-	-	-	-
1939	REC LIMITED	INE020B08DM2	31-Jan-2026	-	-	-	-	-	-	-	-
1940	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2026	-	-	-	-	-	-	-	-
1941	REC LIMITED	INE020B08EE7	31-Jan-2026	-	-	-	-	-	-	-	-
1942	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07166	31-Jan-2026	-	-	-	-	-	-	-	-
1943	REC LIMITED	INE020B08EV1	31-Jan-2026	-	-	-	-	-	-	-	-
1944	REC LIMITED	INE020B08FE4	31-Jan-2026	-	-	-	-	-	-	-	-
1945	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Jan-2026	-	-	-	-	-	-	-	-
1946	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Jan-2026	-	-	-	-	-	-	-	-
1947	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Jan-2026	-	-	-	-	-	-	-	-
1948	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Jan-2026	-	-	-	-	-	-	-	-
1949	REC LIMITED	INE020B08FNS	31-Jan-2026	-	-	-	-	-	-	-	-
1950	POWER FINANCE CORPORATION LIMITED	INE134E07CT4	31-Jan-2026	-	-	-	-	-	-	-	-
1951	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Feb-2026	-	-	-	-	-	-	-	-
1952	ECL FINANCE LIMITED	INE804I078Y8	01-Feb-2026	-	-	-	-	-	-	-	-
1953	ECL FINANCE LIMITED	INE804I07139	01-Feb-2026	-	-	-	-	-	-	-	-
1954	ECL FINANCE LIMITED	INE804I07246	01-Feb-2026	-	-	-	-	-	-	-	-
1955	ECL FINANCE LIMITED	INE804I07014	01-Feb-2026	-	-	-	-	-	-	-	-
1956	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Feb-2026	-	-	-	-	-	-	-	-
1957	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Feb-2026	-	-	-	-	-	-	-	-
1958	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Feb-2026	-	-	-	-	-	-	-	-
1959	NIDO HOME FINANCE LIMITED	INE530L07475	01-Feb-2026	-	-	-	-	-	-	-	-
1960	NIDO HOME FINANCE LIMITED	INE530L07509	01-Feb-2026	-	-	-	-	-	-	-	-
1961	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Feb-2026	-	-	-	-	-	-	-	-
1962	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Feb-2026	-	-	-	-	-	-	-	-
1963	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Feb-2026	-	-	-	-	-	-	-	-
1964	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DOB	01-Feb-2026	-	-	-	-	-	-	-	-
1965	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Feb-2026	-	-	-	-	-	-	-	-
1966	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Feb-2026	-	-	-	-	-	-	-	-
1967	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Feb-2026	-	-	-	-	-	-	-	-
1968	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Feb-2026	-	-	-	-	-	-	-	-
1969	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Feb-2026	-	-	-	-	-	-	-	-
1970	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Feb-2026	-	-	-	-	-	-	-	-
1971	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Feb-2026	-	-	-	-	-	-	-	-
1972	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Feb-2026	-	-	-	-	-	-	-	-
1973	NIDO HOME FINANCE LIMITED	INE530L07566	01-Feb-2026	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1974	NIDO HOME FINANCE LIMITED	INE530L07582	01-Feb-2026	-	-	-	-	-	-	-	-
1975	NIDO HOME FINANCE LIMITED	INE530L07616	01-Feb-2026	-	-	-	-	-	-	-	-
1976	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Feb-2026	-	-	-	-	-	-	-	-
1977	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Feb-2026	-	-	-	-	-	-	-	-
1978	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Feb-2026	-	-	-	-	-	-	-	-
1979	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2026	-	-	-	-	-	-	-	-
1980	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2026	-	-	-	-	-	-	-	-
1981	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Feb-2026	-	-	-	-	-	-	-	-
1982	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Feb-2026	-	-	-	-	-	-	-	-
1983	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Feb-2026	-	-	-	-	-	-	-	-
1984	360 ONE PRIME LIMITED	INE248U07FF0	01-Feb-2026	-	-	-	-	-	-	-	-
1985	360 ONE PRIME LIMITED	INE248U07FH6	01-Feb-2026	-	-	-	-	-	-	-	-
1986	360 ONE PRIME LIMITED	INE248U07FI4	01-Feb-2026	-	-	-	-	-	-	-	-
1987	360 ONE PRIME LIMITED	INE248U07FK0	01-Feb-2026	-	-	-	-	-	-	-	-
1988	NIDO Home Finance Limited	INE530L07731	01-Feb-2026	-	-	-	-	-	-	-	-
1989	NIDO Home Finance Limited	INE530L07665	01-Feb-2026	-	-	-	-	-	-	-	-
1990	NIDO Home Finance Limited	INE530L07673	01-Feb-2026	-	-	-	-	-	-	-	-
1991	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Feb-2026	-	-	-	-	-	-	-	-
1992	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Feb-2026	-	-	-	-	-	-	-	-
1993	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Feb-2026	-	-	-	-	-	-	-	-
1994	NIDO Home Finance Limited	INE530L07764	01-Feb-2026	-	-	-	-	-	-	-	-
1995	NIDO Home Finance Limited	INE530L07780	01-Feb-2026	-	-	-	-	-	-	-	-
1996	NIDO Home Finance Limited	INE530L07806	01-Feb-2026	-	-	-	-	-	-	-	-
1997	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Feb-2026	-	-	-	-	-	-	-	-
1998	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Feb-2026	-	-	-	-	-	-	-	-
1999	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Feb-2026	-	-	-	-	-	-	-	-
2000	NIDO Home Finance Limited	INE530L07855	01-Feb-2026	-	-	-	-	-	-	-	-
2001	NIDO Home Finance Limited	INE530L07921	01-Feb-2026	-	-	-	-	-	-	-	-
2002	NIDO Home Finance Limited	INE530L07897	01-Feb-2026	-	-	-	-	-	-	-	-
2003	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Feb-2026	-	-	-	-	-	-	-	-
2004	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Feb-2026	-	-	-	-	-	-	-	-
2005	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Feb-2026	-	-	-	-	-	-	-	-
2006	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI8	01-Feb-2026	-	-	-	-	-	-	-	-
2007	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI0	01-Feb-2026	-	-	-	-	-	-	-	-
2008	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Feb-2026	-	-	-	-	-	-	-	-
2009	NIDO HOME FINANCE LIMITED	INE530L07947	01-Feb-2026	-	-	-	-	-	-	-	-
2010	NIDO HOME FINANCE LIMITED	INE530L07970	01-Feb-2026	-	-	-	-	-	-	-	-
2011	NIDO HOME FINANCE LIMITED	INE530L07996	01-Feb-2026	-	-	-	-	-	-	-	-
2012	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Feb-2026	-	-	-	-	-	-	-	-
2013	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Feb-2026	-	-	-	-	-	-	-	-
2014	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Feb-2026	-	-	-	-	-	-	-	-
2015	NIDO HOME FINANCE LIMITED	INE530L07AI5	01-Feb-2026	-	-	-	-	-	-	-	-
2016	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Feb-2026	-	-	-	-	-	-	-	-
2017	NIDO HOME FINANCE LIMITED	INE530L07AO3	01-Feb-2026	-	-	-	-	-	-	-	-
2018	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HI6	01-Feb-2026	-	-	-	-	-	-	-	-
2019	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HL2	01-Feb-2026	-	-	-	-	-	-	-	-
2020	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HG2	01-Feb-2026	-	-	-	-	-	-	-	-
2021	IIFL SAMASTA FINANCE LIMITED	INE413U08077	02-Feb-2026	-	-	-	-	-	-	-	-
2022	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2023	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2024	SAMMAAN FINSERVE LIMITED	INE244L07333	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2025	SAMMAAN FINSERVE LIMITED	INE244L07309	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2026	SAMMAAN FINSERVE LIMITED	INE244L07317	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2027	SAMMAAN FINSERVE LIMITED	INE244L07283	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2028	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2029	SAMMAAN FINSERVE LIMITED	INE244L07325	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2030	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2026	-	-	03-Feb-2026	-	-	-	-	-
2031	ABANS FINANCE PRIVATE LIMITED	INE002D07603	03-Feb-2026	-	-	03-Feb-2026	-	-	-	-	-
2032	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Feb-2026	-	-	-	-	-	-	-	-
2033	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Feb-2026	-	-	-	-	-	-	-	-
2034	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2026	-	-	-	-	-	-	-	-
2035	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07465	06-Feb-2026	-	-	-	-	-	-	-	-
2036	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08126	06-Feb-2026	-	-	-	-	-	-	-	-
2037	POWER FINANCE CORPORATION LIMITED	INE134E08NU0	06-Feb-2026	-	-	-	-	-	-	-	-
2038	POWER FINANCE CORPORATION LIMITED	INE134E08NK8	06-Feb-2026	-	-	-	-	-	-	-	-
2039	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Feb-2026	-	-	-	-	-	-	-	-
2040	U GRO CAPITAL LIMITED	INE583D07356	08-Feb-2026	-	-	-	-	-	-	-	-
2041	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Feb-2026	-	-	-	-	-	-	-	-
2042	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Feb-2026	-	-	-	-	-	-	-	-
2043	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2026	-	-	10-Feb-2026	-	-	-	-	-
2044	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2026	-	-	-	-	-	-	-	-
2045	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08939	12-Feb-2026	-	-	-	-	-	-	-	-
2046	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08188	13-Feb-2026	-	-	-	-	-	-	-	-
2047	MOTILAL OSWAL FINVEST LIMITED	INE01WN07110	14-Feb-2026	-	-	-	-	-	-	-	-
2048	360 ONE PRIME LIMITED	INE248U07EZ1	14-Feb-2026	-	-	-	-	-	-	-	-
2049	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2050	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2051	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2052	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2026	-	-	-	-	-	-	-	-
2053	POWER FINANCE CORPORATION LIMITED	INE134E08MW5	17-Feb-2026	-	-	-	-	-	-	-	-
2054	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Feb-2026	-	-	-	-	-	-	-	-
2055	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Feb-2026	-	-	-	-	-	-	-	-
2056	360 ONE PRIME LIMITED	INE248U07ET4	18-Feb-2026	-	-	-	-	-	-	-	-
2057	360 ONE PRIME LIMITED	INE248U07ES6	18-Feb-2026	-	-	-	-	-	-	-	-
2058	360 ONE PRIME LIMITED	INE248U07FT1	18-Feb-2026	-	-	-	-	-	-	-	-
2059	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2026	-	-	19-Feb-2026	-	-	-	-	-
2060	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2026	-	-	19-Feb-2026	-	-	-	-	-
2061	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07473	20-Feb-2026	-	-	-	-	-	-	-	-
2062	POWER FINANCE CORPORATION LIMITED	INE134E08NL6	20-Feb-2026	-	-	-	-	-	-	-	-
2063	POWER FINANCE CORPORATION LIMITED	INE134E08NM4	20-Feb-2026	-	-	-	-	-	-	-	-
2064	Indostar Home Finance Private Limited	INE01AIO7033	21-Feb-2026	-	-	-	-	-	-	-	-
2065	POWER FINANCE CORPORATION LIMITED	INE134E08JT7	22-Feb-2026	-	-	-	-	-	-	-	-
2066	AADHAR HOUSING FINANCE LIMITED	INE883F07330	22-Feb-2026	-	-	-	-	-	-	-	-
2067	POWER FINANCE CORPORATION LIMITED	INE134E08MX3	22-Feb-2026	-	-	-	-	-	-	-	-
2068	POWER FINANCE CORPORATION LIMITED	INE134E08MY1	22-Feb-2026	-	-	-	-	-	-	-	-
2069	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Feb-2026	-	-	22-Feb-2026	-	-	-	-	-
2070	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08169	23-Feb-2026	-	-	-	-	-	-	-	-
2071	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2026	-	-	24-Feb-2026	-	-	-	-	-



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2072	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H47	24-Feb-2026	-	-	-	-	-	-	-	-
2073	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	24-Feb-2026	-	-	-	-	-	-	-	-
2074	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2026	-	-	-	-	-	-	-	-
2075	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2026	-	-	-	-	-	-	-	-
2076	VIVRITI CAPITAL LIMITED	INE01HV07536	24-Feb-2026	-	-	-	-	-	-	-	-
2077	NIDO Home Finance Limited	INE530L07AE4	24-Feb-2026	-	-	-	-	-	-	-	-
2078	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Feb-2026	-	-	24-Feb-2026	-	-	-	-	-
2079	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2026	-	-	-	-	-	-	-	-
2080	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2026	-	-	-	-	-	-	-	-
2081	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Feb-2026	-	-	-	-	-	-	-	-
2082	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Feb-2026	-	-	-	-	-	-	-	-
2083	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Feb-2026	-	-	-	-	-	-	-	-
2084	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Feb-2026	-	-	-	-	-	-	-	-
2085	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	27-Feb-2026	-	-	27-Feb-2026	-	-	-	-	-
2086	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	27-Feb-2026	-	-	-	-	-	-	-	-
2087	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	27-Feb-2026	-	-	-	-	-	-	-	-
2088	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	27-Feb-2026	-	-	-	-	-	-	-	-
2089	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	27-Feb-2026	-	-	-	-	-	-	-	-
2090	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	27-Feb-2026	-	-	-	-	-	-	-	-
2091	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	27-Feb-2026	-	-	-	-	-	-	-	-
2092	REC LIMITED	INE020B08DW1	27-Feb-2026	-	-	27-Feb-2026	-	-	-	-	-
2093	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Feb-2026	-	-	-	-	-	-	-	-
2094	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08276	27-Feb-2026	-	-	-	-	-	-	-	-
2095	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	28-Feb-2026	-	-	-	-	-	-	-	-
2096	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	28-Feb-2026	-	-	-	-	-	-	-	-
2097	REC LIMITED	INE020B08CP7	28-Feb-2026	-	-	-	-	-	-	-	-
2098	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2099	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2026	-	-	-	-	-	-	-	-
2100	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2026	-	-	-	-	-	-	-	-
2101	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2026	-	-	-	-	-	-	-	-
2102	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2026	-	-	-	-	-	-	-	-
2103	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2026	-	-	-	-	-	-	-	-
2104	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2026	-	-	-	-	-	-	-	-
2105	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2026	-	-	-	-	-	-	-	-
2106	FINSTARS CAPITAL LIMITED	INE08XA07029	28-Feb-2026	-	-	-	-	-	-	-	-
2107	REC LIMITED	INE020B08EF4	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2108	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2026	-	-	-	-	-	-	-	-
2109	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Feb-2026	-	-	-	-	-	-	-	-
2110	REC LIMITED	INE020B08EY5	28-Feb-2026	-	-	-	-	-	-	-	-
2111	IIFL SAMASTA FINANCE LIMITED	INE413U08119	28-Feb-2026	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2112	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	28-Feb-2026	-	-	-	-	-	-	-	-
2113	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	28-Feb-2026	-	-	-	-	-	-	-	-
2114	360 ONE PRIME LIMITED	INE248U07FA1	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2115	FINSTARS CAPITAL LIMITED	INE08XA07037	28-Feb-2026	-	-	-	-	-	-	-	-
2116	FINSTARS CAPITAL LIMITED	INE08XA07045	28-Feb-2026	-	-	-	-	-	-	-	-
2117	REC LIMITED	INE020B08EW9	28-Feb-2026	-	-	-	-	-	-	-	-
2118	REC LIMITED	INE020B08FO3	28-Feb-2026	-	-	-	-	-	-	-	-
2119	REC LIMITED	INE020B08FP0	28-Feb-2026	-	-	-	-	-	-	-	-
2120	NATIONAL HOUSING BANK	INE557F08G06	28-Feb-2026	-	-	-	-	-	-	-	-
2121	REC LIMITED	INE020B08FR6	28-Feb-2026	-	-	-	-	-	-	-	-
2122	REC LIMITED	INE020B08FQ8	28-Feb-2026	-	-	-	-	-	-	-	-
2123	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Feb-2026	-	-	-	-	-	-	-	-
2124	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2125	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	28-Feb-2026	-	-	-	-	-	-	-	-
2126	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Mar-2026	-	-	-	-	-	-	-	-
2127	ECL FINANCE LIMITED	INE804078Y8	01-Mar-2026	-	-	-	-	-	-	-	-
2128	ECL FINANCE LIMITED	INE804I7139	01-Mar-2026	-	-	-	-	-	-	-	-
2129	ECL FINANCE LIMITED	INE804I7246	01-Mar-2026	-	-	-	-	-	-	-	-
2130	ECL FINANCE LIMITED	INE804I7014	01-Mar-2026	-	-	-	-	-	-	-	-
2131	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Mar-2026	-	-	-	-	-	-	-	-
2132	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Mar-2026	-	-	-	-	-	-	-	-
2133	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Mar-2026	-	-	-	-	-	-	-	-
2134	NIDO HOME FINANCE LIMITED	INE530L07475	01-Mar-2026	-	-	-	-	-	-	-	-
2135	NIDO HOME FINANCE LIMITED	INE530L07509	01-Mar-2026	-	-	-	-	-	-	-	-
2136	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Mar-2026	-	-	-	-	-	-	-	-
2137	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Mar-2026	-	-	-	-	-	-	-	-
2138	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Mar-2026	-	-	-	-	-	-	-	-
2139	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Mar-2026	-	-	-	-	-	-	-	-
2140	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Mar-2026	-	-	-	-	-	-	-	-
2141	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Mar-2026	-	-	-	-	-	-	-	-
2142	SHRIRAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2026	-	-	-	-	-	-	-	-
2143	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Mar-2026	-	-	-	-	-	-	-	-
2144	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Mar-2026	-	-	-	-	-	-	-	-
2145	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Mar-2026	-	-	-	-	-	-	-	-
2146	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Mar-2026	-	-	-	-	-	-	-	-
2147	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Mar-2026	-	-	-	-	-	-	-	-
2148	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Mar-2026	-	-	-	-	-	-	-	-
2149	NIDO HOME FINANCE LIMITED	INE530L07566	01-Mar-2026	-	-	-	-	-	-	-	-
2150	NIDO HOME FINANCE LIMITED	INE530L07582	01-Mar-2026	-	-	-	-	-	-	-	-
2151	NIDO HOME FINANCE LIMITED	INE530L07616	01-Mar-2026	-	-	-	-	-	-	-	-
2152	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Mar-2026	-	-	-	-	-	-	-	-
2153	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Mar-2026	-	-	-	-	-	-	-	-
2154	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Mar-2026	-	-	-	-	-	-	-	-
2155	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2026	-	-	-	-	-	-	-	-
2156	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2026	-	-	-	-	-	-	-	-
2157	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Mar-2026	-	-	-	-	-	-	-	-
2158	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Mar-2026	-	-	-	-	-	-	-	-
2159	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Mar-2026	-	-	-	-	-	-	-	-
2160	360 ONE PRIME LIMITED	INE248U07FF0	01-Mar-2026	-	-	-	-	-	-	-	-
2161	360 ONE PRIME LIMITED	INE248U07FH6	01-Mar-2026	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2162	360 ONE PRIME LIMITED	INE248U07F14	01-Mar-2026	-	-	-	-	-	-	-	-
2163	360 ONE PRIME LIMITED	INE248U07FK0	01-Mar-2026	-	-	-	-	-	-	-	-
2164	NIDO Home Finance Limited	INES30L07731	01-Mar-2026	-	-	-	-	-	-	-	-
2165	NIDO Home Finance Limited	INES30L07665	01-Mar-2026	-	-	-	-	-	-	-	-
2166	NIDO Home Finance Limited	INES30L07673	01-Mar-2026	-	-	-	-	-	-	-	-
2167	NIDO Home Finance Limited	INES30L07640	01-Mar-2026	-	-	-	-	-	-	-	-
2168	NIDO Home Finance Limited	INES30L07657	01-Mar-2026	-	-	01-Mar-2026	-	-	-	-	-
2169	NIDO Home Finance Limited	INES30L07681	01-Mar-2026	-	-	-	-	-	-	-	-
2170	NIDO Home Finance Limited	INES30L07707	01-Mar-2026	-	-	01-Mar-2026	-	-	-	-	-
2171	NIDO Home Finance Limited	INES30L07715	01-Mar-2026	-	-	-	-	-	-	-	-
2172	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Mar-2026	-	-	-	-	-	-	-	-
2173	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Mar-2026	-	-	-	-	-	-	-	-
2174	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Mar-2026	-	-	-	-	-	-	-	-
2175	NIDO Home Finance Limited	INES30L07764	01-Mar-2026	-	-	-	-	-	-	-	-
2176	NIDO Home Finance Limited	INES30L07780	01-Mar-2026	-	-	-	-	-	-	-	-
2177	NIDO Home Finance Limited	INES30L07806	01-Mar-2026	-	-	-	-	-	-	-	-
2178	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Mar-2026	-	-	-	-	-	-	-	-
2179	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Mar-2026	-	-	-	-	-	-	-	-
2180	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Mar-2026	-	-	-	-	-	-	-	-
2181	NIDO Home Finance Limited	INES30L07855	01-Mar-2026	-	-	-	-	-	-	-	-
2182	NIDO Home Finance Limited	INES30L07921	01-Mar-2026	-	-	-	-	-	-	-	-
2183	NIDO Home Finance Limited	INES30L07897	01-Mar-2026	-	-	-	-	-	-	-	-
2184	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Mar-2026	-	-	-	-	-	-	-	-
2185	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Mar-2026	-	-	-	-	-	-	-	-
2186	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Mar-2026	-	-	-	-	-	-	-	-
2187	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G18	01-Mar-2026	-	-	-	-	-	-	-	-
2188	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Mar-2026	-	-	-	-	-	-	-	-
2189	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Mar-2026	-	-	-	-	-	-	-	-
2190	NIDO HOME FINANCE LIMITED	INES30L07947	01-Mar-2026	-	-	-	-	-	-	-	-
2191	NIDO HOME FINANCE LIMITED	INES30L07970	01-Mar-2026	-	-	-	-	-	-	-	-
2192	NIDO HOME FINANCE LIMITED	INES30L07996	01-Mar-2026	-	-	-	-	-	-	-	-
2193	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Mar-2026	-	-	-	-	-	-	-	-
2194	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-Mar-2026	-	-	-	-	-	-	-	-
2195	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Mar-2026	-	-	-	-	-	-	-	-
2196	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Mar-2026	-	-	-	-	-	-	-	-
2197	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Mar-2026	-	-	-	-	-	-	-	-
2198	NIDO HOME FINANCE LIMITED	INES30L07A03	01-Mar-2026	-	-	-	-	-	-	-	-
2199	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H16	01-Mar-2026	-	-	-	-	-	-	-	-
2200	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H12	01-Mar-2026	-	-	-	-	-	-	-	-
2201	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HG2	01-Mar-2026	-	-	-	-	-	-	-	-
2202	POWER FINANCE CORPORATION LIMITED	INE134E08KM0	02-Mar-2026	-	-	-	-	-	-	-	-
2203	REC LIMITED	INE020808C00	02-Mar-2026	-	-	-	-	-	-	-	-
2204	REC LIMITED	INE020808DX9	02-Mar-2026	-	-	-	-	-	-	-	-
2205	REC LIMITED	INE020808DX9	02-Mar-2026	-	-	-	-	-	-	-	-
2206	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Mar-2026	-	-	-	-	-	-	-	-
2207	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Mar-2026	-	-	-	-	-	-	-	-
2208	REC LIMITED	INE020808EW9	02-Mar-2026	-	-	-	-	-	-	-	-
2209	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Mar-2026	-	-	-	-	-	-	-	-
2210	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Mar-2026	-	-	-	-	-	-	-	-
2211	POWER FINANCE CORPORATION LIMITED	INE134E08N00	03-Mar-2026	-	-	-	-	-	-	-	-
2212	POWER FINANCE CORPORATION LIMITED	INE134E08NN2	03-Mar-2026	-	-	-	-	-	-	-	-
2213	360 ONE PRIME LIMITED	INE248U07FU9	04-Mar-2026	-	-	-	-	-	-	-	-
2214	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HM5	06-Mar-2026	-	-	-	-	-	-	-	-
2215	POWER FINANCE CORPORATION LIMITED	INE134E08MB9	06-Mar-2026	-	-	-	-	-	-	-	-
2216	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Mar-2026	-	-	-	-	-	-	-	-
2217	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE020E08177H	06-Mar-2026	-	-	-	-	-	-	-	-
2218	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Mar-2026	-	-	-	-	-	-	-	-
2219	SAMMAAN FINSERVE LIMITED	INE244L07614	07-Mar-2026	-	-	-	-	-	-	-	-
2220	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Mar-2026	-	-	-	-	-	-	-	-
2221	REC LIMITED	INE020808BL8	08-Mar-2026	-	-	-	-	-	-	-	-
2222	U GRO CAPITAL LIMITED	INE583007356	08-Mar-2026	-	-	08-Mar-2026	-	-	-	-	-
2223	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	09-Mar-2026	-	-	-	-	-	-	-	-
2224	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Mar-2026	-	-	-	-	-	-	-	-
2225	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Mar-2026	-	-	-	-	-	-	-	-
2226	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	11-Mar-2026	-	-	-	-	-	-	-	-
2227	VIVRITI CAPITAL LIMITED	INE011HV07452	11-Mar-2026	-	-	11-Mar-2026	-	-	-	-	-
2228	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2229	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2230	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2231	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2232	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2233	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2234	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2235	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2236	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2237	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2238	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2239	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2240	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2241	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2242	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2243	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2244	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2245	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2246	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2247	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2248	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2249	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2250	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2251	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2252	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2253	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2254	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2255	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2256	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2257	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2258	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2259	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2260	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2261	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2262	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2263	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2264	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2265	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2266	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2267	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2268	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2269	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2270	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2271	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2272	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2273	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2274	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2275	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2276	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2277	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2278	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2279	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2280	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2281	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2282	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2283	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2284	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08947	12-Mar-2026	-	-	-	-	-	-	-	-
2285	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2026	-	-	-	-	-	-	-	-
2286	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2026	-	-	-	-	-	-	-	-
2287	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2026	-	-	-	-	-	-	-	-
2288	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2026	-	-	-	-	-	-	-	-
2289	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2026	-	-	-	-	-	-	-	-
2290	SHRIRAM HOUSING FINANCE LIMITED	INE432R07364	13-Mar-2026	-	-	13-Mar-2026	-	-	-	-	-
2291	POWER FINANCE CORPORATION LIMITED	INE134E08MZ8	13-Mar-2026	-	-	-	-	-	-	-	-
2292	KERALA FINANCIAL CORPORATION	INE818F07252	13-Mar-2026	-	-	-	-	-	-	-	-
2293	KERALA FINANCIAL CORPORATION	INE818F07260	13-Mar-2026	-	-	-	-	-	-	-	-
2294	KERALA FINANCIAL CORPORATION	INE818F07283	13-Mar-2026	-	-	-	-	-	-	-	-
2295	KERALA FINANCIAL CORPORATION	INE818F07294	13-Mar-2026	-	-	-	-	-	-	-	-
2296	KERALA FINANCIAL CORPORATION	INE818F07286	13-Mar-2026	-	-	-	-	-	-	-	-
2297	360 ONE PRIME LIMITED	INE248U07F02	13-Mar-2026	-	-	13-Mar-2026	-	-	-	-	-
2298	TVS MOTOR COMPANY LIMITED	INE494B08036	14-Mar-2026	-	-	14-Mar-2026	-	-	-	-	-
2299	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08097	14-Mar-2026	-	-	-	-	-	-	-	-
2300	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2301	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2302	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2303	REC LIMITED	INE020B08D08	16-Mar-2026	-	-	-	-	-	-	-	-
2304	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Mar-2026	-	-	-	-	-	-	-	-
2305	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Mar-2026	-	-	-	-	-	-	-	-
2306	POWER FINANCE CORPORATION LIMITED	INE134E08NQ5	17-Mar-2026	-	-	-	-	-	-	-	-
2307	POWER FINANCE CORPORATION LIMITED	INE134E08NP7	17-Mar-2026	-	-	-	-	-	-	-	-
2308	STANDARD CHARTERED CAPITAL LIMITED	INE403G07103	17-Mar-2026	-	-	-	-	-	-	-	-
2309	360 ONE PRIME LIMITED	INE248U07ET4	18-Mar-2026	-	-	-	-	-	-	-	-
2310	360 ONE PRIME LIMITED	INE248U07E56	18-Mar-2026	-	-	-	-	-	-	-	-
2311	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076	18-Mar-2026	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
2312	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169	18-Mar-2026	-	-	-	-	-	-	-	-
		INE528S07169 (erstwhile)									
		INE528S08076									
2313	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08185	18-Mar-2026	-	-	-	-	-	-	-	-
2314	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08185	18-Mar-2026	-	-	-	-	-	-	-	-
2315	360 ONE PRIME LIMITED	INE248U07FT1	18-Mar-2026	-	-	-	-	-	-	-	-
2316	CANARA BANK	INE476A08258	18-Mar-2026	-	-	-	-	-	-	-	-
2317	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HN3	19-Mar-2026	-	-	-	-	-	-	-	-
2318	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AIO7025	19-Mar-2026	-	-	19-Mar-2026	-	-	-	-	-
2319	REC LIMITED	INE020B08DV3	20-Mar-2026	-	-	-	-	-	-	-	-
2320	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Mar-2026	-	-	-	-	-	-	-	-
2321	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Mar-2026	-	-	-	-	-	-	-	-
2322	NTPC LIMITED	INE733E08262	20-Mar-2026	-	-	-	-	-	-	-	-
2323	AADHAR HOUSING FINANCE LIMITED	INE883F07371	20-Mar-2026	-	-	-	-	-	-	-	-
2324	NTPC LIMITED	INE733E08254	21-Mar-2026	-	-	21-Mar-2026	-	-	-	-	-
2325	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Mar-2026	-	-	-	-	-	-	-	-
2326	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08284	21-Mar-2026	-	-	-	-	-	-	-	-
2327	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2026	-	-	-	-	-	-	-	-
2328	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Mar-2026	-	-	-	-	-	-	-	-
2329	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Mar-2026	-	-	-	-	-	-	-	-
2330	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Mar-2026	-	-	-	-	-	-	-	-
2331	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07448	24-Mar-2026	-	-	-	-	-	-	-	-
2332	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Mar-2026	-	-	24-Mar-2026	-	-	-	-	-
2333	POWER FINANCE CORPORATION LIMITED	INE134E08JX9	25-Mar-2026	-	-	-	-	-	-	-	-
2334	REC LIMITED	INE020B08B02	25-Mar-2026	-	-	-	-	-	-	-	-
2335	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Mar-2026	-	-	-	-	-	-	-	-
2336	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Mar-2026	-	-	-	-	-	-	-	-
2337	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Mar-2026	-	-	-	-	-	-	-	-
2338	REC LIMITED	INE020B08DQ3	26-Mar-2026	-	-	-	-	-	-	-	-
2339	REC LIMITED	INE020B08CR3	26-Mar-2026	-	-	-	-	-	-	-	-
2340	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Mar-2026	-	-	26-Mar-2026	-	-	-	-	-
2341	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Mar-2026	-	-	-	-	-	-	-	-
2342	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2026	-	-	-	-	-	-	-	-
2343	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2026	-	-	-	-	-	-	-	-
2344	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07216	26-Mar-2026	-	-	-	-	-	-	-	-
2345	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08193	26-Mar-2026	-	-	-	-	-	-	-	-
2346	BOB FINANCIAL SOLUTIONS LIMITED	INE027208029	27-Mar-2026	-	-	-	-	-	-	-	-
2347	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2026	-	-	-	-	-	-	-	-
2348	POWER FINANCE CORPORATION LIMITED	INE134E08MI4	27-Mar-2026	-	-	-	-	-	-	-	-
2349	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Mar-2026	-	-	-	-	-	-	-	-
2350	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08292	27-Mar-2026	-	-	-	-	-	-	-	-
2351	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08954	27-Mar-2026	-	-	-	-	-	-	-	-
2352	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08196	27-Mar-2026	-	-	-	-	-	-	-	-
2353	SAMMAAN FINSERVE LIMITED	INE244L08042	28-Mar-2026	-	-	-	-	-	-	-	-
2354	SAMMAAN FINSERVE LIMITED	INE244L08042	28-Mar-2026	-	-	-	-	-	-	-	-
2355	POWER FINANCE CORPORATION LIMITED	INE134E08JZ4	28-Mar-2026	-	-	-	-	-	-	-	-
2356	REC LIMITED	INE020B08BC7	28-Mar-2026	-	-	-	-	-	-	-	-
2357	REC LIMITED	INE020B08BP9	28-Mar-2026	-	-	-	-	-	-	-	-
2358	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2026	-	-	-	-	-	-	-	-
2359	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2026	-	-	-	-	-	-	-	-
2360	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Mar-2026	-	-	28-Mar-2026	-	-	-	-	-
2361	IIFL SAMASTA FINANCE LIMITED	INE413U08143	28-Mar-2026	-	-	-	-	-	-	-	-
2362	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07224	28-Mar-2026	-	-	-	-	-	-	-	-