

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
1	AADHAR HOUSING FINANCE LIMITED	INE528L07528	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
2	ECL FINANCE LIMITED	INE804070789	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
3	ECL FINANCE LIMITED	INE804IA7139	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
4	ECL FINANCE LIMITED	INE804IA7246	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
5	ECL FINANCE LIMITED	INE804IA7014	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
6	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	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	INE530L07A42	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
10	NIDO HOME FINANCE LIMITED	INE530L07A75	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	INE523L07560	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	INE532F07D82	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
17	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	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	INE532F07DK1	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
20	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
21	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
22	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E5	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	INE530L07516	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	INE532F07EO3	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	INE532F07F87	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	INE248U07FH4	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	INE532F07FO1	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	INE532F07G18	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
63	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G10	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
64	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G01	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	INE532F07G13	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
69	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G17	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
70	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G49	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
71	SAMMAAN FINSERVE LIMITED	INE244L07146	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	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
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	INE532F07CFS	10-Apr-2025	08-Apr-2025	Paid	-	-	-	10-Apr-2025	10-Apr-2025	-
85	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Apr-2025	08-Apr-2025	Paid	-	-	-	10-Apr-2025	10-Apr-2025	-
86	VIVRIT CAPITAL LIMITED	INE01HV07379	10-Apr-2025	11-Apr-2025	Paid	-	-	-	11-Apr-2025	11-Apr-2025	-
87	POWER FINANCE CORPORATION LIMITED	INE134E080K7	11-Apr-2025	11-Apr-2025	Paid	11-Apr-2025	11-Apr-2025	Full Redemption	12-Apr-2025	12-Apr-2025	-
88	PROPECTUS CAPITAL PRIVATE LIMITED	INE389207039	11-Apr-2025	11-Apr-2025	Paid	-	-	-	12-Apr-2025	12-Apr-2025	-
89	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07017	13-Apr-2025	11-Apr-2025	Paid	13-Apr-2025	11-Apr-2025	Partial Redemption	11-Apr-2025	11-Apr-2025	-
90	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
91	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
92	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
93	AETHON DEVELOPERS PRIVATE LIMITED	INE155308013	14-Apr-2025	15-Apr-2025	Paid	-	-	-	15-Apr-2025	15-Apr-2025	-
94	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08395	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
95	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08403	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
96	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08411	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
97	360 ONE PRIME LIMITED	INE248U07FC7	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
98	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08445	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
99	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08437	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
100	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08429	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
101	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08452	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
102	REC LIMITED	INE0208088Q7	16-Apr-2025	16-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
103	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Apr-2025	17-Apr-2025	Paid	-	-				

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
118	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207054	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
119	360 ONE PRIME LIMITED	INE248U07F11	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
120	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Apr-2025	17-Apr-2025	Paid	19-Apr-2025	17-Apr-2025	Partial Redemption	21-Apr-2025	21-Apr-2025	-
121	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Apr-2025	16-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
122	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Apr-2025	16-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
123	POWER FINANCE CORPORATION LIMITED	INE134E08MLB	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	VIVRITI 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	INE532F07D88	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	INE532F07D56	27-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
149	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D40	27-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
150	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D74	27-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
151	VIVRITI 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	ADNAR HOUSING FINANCE LIMITED	INE883F07348	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
154	360 ONE PRIME LIMITED	INE248U07EY4	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
155	360 ONE PRIME LIMITED	INE248U07EY4	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	INE532F07B80	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
159	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07B98	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	IFL 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	INE02080BE22	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
176	REC LIMITED	INE02080BEK7	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
177	REC LIMITED	INE02080BEJ6	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	INE02080BFM7	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	INE02080BF19	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
184	ADNAR HOUSING FINANCE LIMITED	INE883F07358	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
185	ECL FINANCE LIMITED	INE804IA07B8	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
186	ECL FINANCE LIMITED	INE804IA0739	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
187	ECL FINANCE LIMITED	INE804IA0746	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
188	ECL FINANCE LIMITED	INE804IA0714	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
189	NUVAMA WEALTH FINANCE LIMITED	INE918K07FUB	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	INE523L07560	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
195	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07730	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	INE532F07DOB	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	INE532F07DNG	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
206	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F08	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
207	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G69	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
208	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G15	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	INE532F07E19	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
214	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F03	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
215	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
216	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
217	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
218	EDELWEISS FINANC										

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
226	NIDO Home Finance Limited	INE330L07731	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
227	NIDO Home Finance Limited	INE330L07665	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
228	NIDO Home Finance Limited	INE330L07673	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
229	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07K8	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
230	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07F2	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
231	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07F3	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
232	NIDO Home Finance Limited	INE330L0764	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
233	NIDO Home Finance Limited	INE330L07780	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
234	NIDO Home Finance Limited	INE330L07806	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
235	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07F83	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
236	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07F7	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
237	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07F26	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
238	NIDO Home Finance Limited	INE330L07855	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
239	NIDO Home Finance Limited	INE330L07921	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
240	NIDO Home Finance Limited	INE330L07897	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
241	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
242	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
243	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
244	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07F68	01-May-2025	30-Apr-2024	Paid	-	-	-	02-May-2025	02-May-2025	-
245	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07G0	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
246	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07G01	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
247	NIDO HOME FINANCE LIMITED	INE330L07947	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
248	NIDO HOME FINANCE LIMITED	INE330L07970	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
249	NIDO HOME FINANCE LIMITED	INE330L07996	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
250	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07GQ3	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
251	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07G77	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
252	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07GK9	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
253	NIDO HOME FINANCE LIMITED	INE330L07A5	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
254	NIDO HOME FINANCE LIMITED	INE330L07A67	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
255	NIDO HOME FINANCE LIMITED	INE330L07A03	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
256	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07C4	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	INE883F0780	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	INE248U07D80	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	INE248U07D80	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	INE0E1F07026	07-May-2025	25-Feb-2025	Early Redemption	07-May-2025	25-Feb-2025	Early Redemption	-	-	-
268	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07BM3	08-May-2025	06-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
269	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07B96	08-May-2025	06-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
270	POWER FINANCE CORPORATION LIMITED	INE134E08K02	08-May-2025	08-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
271	U GRU 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	INE332F07CFS	10-May-2025	08-May-2025	Paid	-	-	-	09-May-2025	09-May-2025	-
275	EDELWEISS FINANCIAL SERVICES LIMITED	INE332F07C9	10-May-2025	08-May-2025	Paid	-	-	-	09-May-2025	09-May-2025	-
276	SHIRAM 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	-
278	REC LIMITED	INE02080BCU7	11-May-2025	13-May-2025	Paid	-	-	-	13-May-2025	13-May-2025	-
279	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07440	13-May-2025	13-May-2025	Paid	13-May-2025	13-May-2025	Full Redemption	14-May-2025	14-May-2025	-
280	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807107	13-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
281	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807123	13-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
282	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807133	13-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
283	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807149	13-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
284	REC LIMITED	INE02080B853	14-May-2025	14-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
285	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
286	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
287	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
288	360 ONE WAM LIMITED	INE466L07027	15-May-2025	15-May-2025	Paid	15-May-2025	15-May-2025	Full Redemption	15-May-2025	15-May-2025	-
289	360 ONE WAM LIMITED	INE466L07027	15-May-2025	15-May-2025	Paid	15-May-2025	15-May-2025	Full Redemption	15-May-2025	15-May-2025	-
290	360 ONE WAM LIMITED	INE466L07027	15-May-2025	15-May-2025	Paid	15-May-2025	15-May-2025	Full Redemption	15-May-2025	15-May-2025	-
291	POWER FINANCE CORPORATION LIMITED	INE134E08K89	15-May-2025	15-May-2025	Paid	-	-	-	15-May-2025	15-May-2025	-
292	REC LIMITED	INE02080B8E3	15-May-2025	15-May-2025	Paid	-	-	-	15-May-2025	15-May-2025	-
293	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-May-2025	15-May-2025	Paid	-	-	-	15-May-2025	15-May-2025	-
294	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-May-2025	15-May-2025	Paid	-	-	-	15-May-2025	15-May-2025	-
295	DHANI LOANS AND SERVICES LIMITED	INE614X07499	17-May-2025	16-May-2025	Paid	17-May-2025	16-May-2025	Full Redemption	-	-	-
296	DHANI LOANS AND SERVICES LIMITED	INE614X07431	17-May-2025	16-May-2025	Paid	17-May-2025	16-May-2025	Full Redemption	-	-	-
297	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-May-2025	16-May-2025	Paid	17-May-2025	16-May-2025	Full Redemption	-	-	-
298	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-May-2025	15-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
299	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-May-2025	17-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
300	IFIL SAMASTA FINANCE LIMITED	INE413U08093	18-May-2025	16-May-2025	Paid	-	-	-	20-May-2025	20-May-2025	-
301	360 ONE PRIME LIMITED	INE248U07F11	18-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
302	POWER FINANCE CORPORATION LIMITED	INE134E08J81	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
303	POWER FINANCE CORPORATION LIMITED	INE134E08J89	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
304	PROPECTUS CAPITAL PRIVATE LIMITED	INE385207047	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
305	SHIRAM HOUSING FINANCE LIMITED	INE432R08065	19-May-2025	19-May-2025	Paid	-	-	-	20-May-2025	20-May-2025	-
306	SHIRAM HOUSING FINANCE LIMITED	INE432R08065	19-May-2025	19-May-2025	Paid	-	-	-	20-May-2025	20-May-2025	-
307	360 ONE PRIME LIMITED	INE248U07EX6	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
308	360 ONE PRIME LIMITED	INE248U07EU2	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
309	360 ONE PRIME LIMITED	INE248U07ET4	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
310	360 ONE PRIME LIMITED	INE248U07F56	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
311	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-May-2025	16-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
312	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-May-2025	16-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
313	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807H04	20-May-2025	20-May-2025	Paid	-	-	-	20-May-2025	20-May-2025	-
314	REC LIMITED	INE02080BCW3	21-May-2025	21-May-2025	Paid	-	-	-	21-May-2025	21-May-2025	-
315	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07299	21-May-2025	20-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
316	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-May-2025	20-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
317	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-May-2025	20-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
318	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07033	21-May-2025	21-May-2025	Paid	-	-	-	21-May-2025	21-May-2025	-
319	POWER FINANCE CORPORATION LIMITED	INE134E08KTS	22-May-2025	22-May-2025	Paid	22-May-2025	22-May-2025	Full Redemption	22-May-2025	22-May-2025	-
320	POWER FINANCE CORPORATION LIMITED	INE134E08KJ3	22-May-2025	22-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
321	POWER FINANCE CORPORATION LIMITED	INE134E08MO2	22-May-2025	22-May-2025	Paid	-	-	-	23-May-2025	23-May-2025	-
322	POWER FINANCE CORPORATION LIMITED	INE134E08KTS	22-May-2025	22-May-2025	Paid	22-May-2025	22-May-2025	Full Redemption	22-May-2025	22-May-2025	-
323	VIVRITI CAPITAL LIMITED	INE01HV07460	22-May-2025	22-May-2025	Paid	22-May-2025	22-May-2025	Full Redemption	22-May-2025	22-May-2025	-
324	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-May-2025	21-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
325	ECL FINANCE LIMITED	INE804U7147	23-May-2025	21-May-2025	Paid	-	-	-	22-May-202		

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2026.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to CRA	Date of Information given to Exchange	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
334	POWER FINANCE CORPORATION LIMITED	INE134E08KC1	27-May-2025	27-May-2025	Paid	-	-	-	27-May-2025	27-May-2025	-
335	VIVRITI CAPITAL LIMITED	INE011HVO1494	27-May-2025	27-May-2025	Paid	-	-	-	28-May-2025	28-May-2025	-
336	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-May-2025	28-May-2025	Paid	-	-	-	28-May-2025	28-May-2025	-
337	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-May-2025	28-May-2025	Paid	-	-	-	28-May-2025	28-May-2025	-
338	360 ONE PRIME LIMITED	INE248U07EY4	28-May-2025	28-May-2025	Paid	-	-	-	28-May-2025	28-May-2025	-
339	360 ONE PRIME LIMITED	INE248U07EY4	28-May-2025	28-May-2025	Paid	-	-	-	28-May-2025	28-May-2025	-
340	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-May-2025	27-May-2025	Paid	28-May-2025	27-May-2025	Partial Redemption	29-May-2025	29-May-2025	-
341	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-May-2025	27-May-2025	Paid	28-May-2025	27-May-2025	Partial Redemption	29-May-2025	29-May-2025	-
342	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-May-2025	27-May-2025	Paid	-	-	-	27-May-2025	27-May-2025	-
343	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C46	29-May-2025	27-May-2025	Paid	-	-	-	27-May-2025	27-May-2025	-
344	REC LIMITED	INE020B08BG8	29-May-2025	29-May-2025	Paid	-	-	-	29-May-2025	29-May-2025	-
345	IFL SAMASTA FINANCE LIMITED	INE413J0B119	29-May-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
346	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
347	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-May-2025	30-May-2025	Paid	30-May-2025	30-May-2025	Partial Redemption	02-Jun-2025	02-Jun-2025	-
348	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
349	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
350	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
351	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
352	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
353	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
354	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
355	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-May-2025	29-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
356	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-May-2025	30-May-2025	Paid	31-May-2025	30-May-2025	Full Redemption	02-Jun-2025	02-Jun-2025	-
357	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
358	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
359	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
360	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
361	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
362	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
363	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2025	31-May-2025	Paid	31-May-2025	31-May-2025	Partial Redemption	02-Jun-2025	02-Jun-2025	-
364	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2025	31-May-2025	Paid	31-May-2025	31-May-2025	Partial Redemption	02-Jun-2025	02-Jun-2025	-
365	FINSTARS CAPITAL LIMITED	INE08XA07029	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
366	REC LIMITED	INE020B08E57	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
367	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-May-2025	-	Default	31-May-2025	-	Default	03-Jun-2025	03-Jun-2025	DT is intimating Debenture Holders, Stock Exchanges, Depositories & Credit Rating Agency for the Default alongside other action as required.
368	REC LIMITED	INE020B08FA2	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
369	POWER FINANCE CORPORATION LIMITED	INE134E08B94	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
370	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H0B055	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
371	REC LIMITED	INE020B08F001	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
372	REC LIMITED	INE020B08F06	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
373	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-May-2025	-	Default	-	-	-	03-Jun-2025	03-Jun-2025	-
374	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE38B07115	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
375	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE38B07164	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
376	REC LIMITED	INE020B08FA2	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
377	FINSTARS CAPITAL LIMITED	INE08XA07037	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
378	FINSTARS CAPITAL LIMITED	INE08XA07045	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
379	AADHAR HOUSING FINANCE LIMITED	INE338L07528	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
380	ECL FINANCE LIMITED	INE804I078Y8	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
381	ECL FINANCE LIMITED	INE804A7139	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
382	ECL FINANCE LIMITED	INE804A7246	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
383	ECL FINANCE LIMITED	INE804A7014	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
384	NUVAMA WEALTH FINANCE LIMITED	INE91807F0B8	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
385	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C02	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
386	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C76	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
387	NIDO HOME FINANCE LIMITED	INE530L07475	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
388	NIDO HOME FINANCE LIMITED	INE530L07509	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
389	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
390	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
391	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
392	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C88	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
393	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
394	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
395	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
396	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D09	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
397	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D03	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
398	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D09	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
399	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D02	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
400	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D74	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
401	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D06	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
402	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E08	01-Jun-2025	30-May-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
403	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E09	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
404	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E05	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
405	NIDO HOME FINANCE LIMITED	INE530L07566	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
406	NIDO HOME FINANCE LIMITED	INE530L07582	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
407	NIDO HOME FINANCE LIMITED	INE530L07616	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
408	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E081	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
409	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E19	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
410	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
411	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
412	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
413	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
414	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E09	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
415	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
416	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F87	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
417	360 ONE PRIME LIMITED	INE248U07FF0	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
418	360 ONE PRIME LIMITED	INE248U07FH6	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
419	360 ONE PRIME LIMITED	INE248U07F14	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
420	360 ONE PRIME LIMITED	INE248U07FK0	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
421	360 ONE PRIME LIMITED	INE248U07FL8	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
422	NIDO HOME Finance Limited	INE530L07731	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
423	NIDO Home Finance Limited	INE530L07695	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
424	NIDO Home Finance Limited	INE530L07673	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
425	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
426	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
427	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F03	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
428	NIDO Home Finance Limited	INE530L07764	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
429	NIDO Home Finance Limited	INE530L07780	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
430	NIDO Home Finance Limited	INE530L07806	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
431	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
432	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
433	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
434	NIDO Home Finance Limited	INE530L07855	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
436	NIDO Home Finance Limited	INE330L07897	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
437	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
438	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
439	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
440	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GJ8	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
441	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GJ0	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
442	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GJ1	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
443	NIDO HOME FINANCE LIMITED	INE530L07947	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
444	NIDO HOME FINANCE LIMITED	INE530L07970	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
445	NIDO HOME FINANCE LIMITED	INE530L07996	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
446	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
447	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G77	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
448	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GK9	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
449	NIDO HOME FINANCE LIMITED	INE530L07A15	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
450	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
451	NIDO HOME FINANCE LIMITED	INE530L07A03	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
452	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H16	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
453	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H12	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
454	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H22	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
455	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
456	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
457	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
458	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jun-2025	31-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
459	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jun-2025	31-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
460	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08021	05-Jun-2025	05-Jun-2025	Paid	-	-	-	05-Jun-2025	05-Jun-2025	-
461	G R INFRAPROJECTS LIMITED	INE201P08118	06-Jun-2025	08-Dec-2023	Early Redemption	06-Jun-2025	08-Dec-2023	Early Redemption	-	-	-
462	G R INFRAPROJECTS LIMITED	INE201P08134	06-Jun-2025	08-Dec-2023	Early Redemption	06-Jun-2025	08-Dec-2023	Early Redemption	-	-	-
463	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HE2	06-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
464	REC LIMITED	INE020B08BHE	07-Jun-2025	09-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
465	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Jun-2025	09-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
466	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
467	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
468	U GRO CAPITAL LIMITED	INE5830P7356	08-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
469	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C15	10-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
470	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
471	POWER FINANCE CORPORATION LIMITED	INE134E08K11	11-Jun-2025	11-Jun-2025	Paid	-	-	-	11-Jun-2025	11-Jun-2025	-
472	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Jun-2025	11-Jun-2025	Paid	-	-	-	11-Jun-2025	11-Jun-2025	-
473	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Jun-2025	12-Jun-2025	Paid	12-Jun-2025	12-Jun-2025	Partial Redemption	13-Jun-2025	13-Jun-2025	-
474	360 ONE PRIME LIMITED	INE248U07F05	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
475	360 ONE PRIME LIMITED	INE248U07F13	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
476	360 ONE PRIME LIMITED	INE248U07F08	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
477	360 ONE PRIME LIMITED	INE248U07F12	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
478	360 ONE PRIME LIMITED	INE248U07FM6	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
479	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
480	IIFL SAMASTA FINANCE LIMITED	INE413U08101	13-Jun-2025	13-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
481	KERALA FINANCIAL CORPORATION	INE818F07253	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
482	KERALA FINANCIAL CORPORATION	INE818F07260	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
483	KERALA FINANCIAL CORPORATION	INE818F07278	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
484	KERALA FINANCIAL CORPORATION	INE818F07294	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
485	KERALA FINANCIAL CORPORATION	INE818F07286	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
486	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08134	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
487	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	-	-	-	-	-	-	-	-
488	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	12-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
489	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	12-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
490	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	12-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
491	ANNA PURNA FINANCE PRIVATE LIMITED	INE515Q08275	14-Jun-2025	16-Jun-2025	Paid	-	-	-	17-Jun-2025	17-Jun-2025	-
492	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	12-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
493	REC LIMITED	INE020B08C11	15-Jun-2025	16-Jun-2025	Paid	-	-	-	17-Jun-2025	17-Jun-2025	-
494	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jun-2025	13-Jun-2025	Paid	-	-	-	17-Jun-2025	17-Jun-2025	-
495	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jun-2025	17-Jun-2025	Paid	-	-	-	17-Jun-2025	17-Jun-2025	-
496	360 ONE PRIME LIMITED	INE248U07EX6	18-Jun-2025	18-Jun-2025	Paid	-	-	-	18-Jun-2025	18-Jun-2025	-
497	360 ONE PRIME LIMITED	INE248U07EU2	18-Jun-2025	18-Jun-2025	Paid	-	-	-	18-Jun-2025	18-Jun-2025	-
498	360 ONE PRIME LIMITED	INE248U07ET4	18-Jun-2025	18-Jun-2025	Paid	-	-	-	18-Jun-2025	18-Jun-2025	-
499	360 ONE PRIME LIMITED	INE248U07E36	18-Jun-2025	18-Jun-2025	Paid	-	-	-	18-Jun-2025	18-Jun-2025	-
500	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076 (converted to INE528S07169)	18-Jun-2025	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
501	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (erstwhile INE528S08076)	18-Jun-2025	16-Jun-2025	Paid	-	-	-	19-Jun-2025	19-Jun-2025	-
502	360 ONE PRIME LIMITED	INE248U07FT1	18-Jun-2025	18-Jun-2025	Paid	-	-	-	18-Jun-2025	18-Jun-2025	-
503	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Jun-2025	19-Jun-2025	Paid	-	-	-	19-Jun-2025	19-Jun-2025	-
504	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jun-2025	18-Jun-2025	Paid	-	-	-	19-Jun-2025	19-Jun-2025	-
505	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jun-2025	18-Jun-2025	Paid	-	-	-	19-Jun-2025	19-Jun-2025	-
506	BRAKES INDIA PRIVATE LIMITED	INE03K07044	20-Jun-2025	09-Feb-2023	Early Redemption	20-Jun-2025	09-Feb-2023	Early Redemption	-	-	-
507	THE FEDERAL BANK LIMITED	INE171A08024	20-Jun-2025	20-Jun-2024	Early Redemption	-	-	-	-	-	-
508	POWER FINANCE CORPORATION LIMITED	INE134E08MP9	20-Jun-2025	20-Jun-2025	Paid	-	-	-	20-Jun-2025	20-Jun-2025	-
509	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Jun-2025	20-Jun-2025	Paid	-	-	-	20-Jun-2025	20-Jun-2025	-
510	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Jun-2025	20-Jun-2025	Paid	-	-	-	20-Jun-2025	20-Jun-2025	-
511	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jun-2025	20-Jun-2025	Paid	21-Jun-2025	20-Jun-2025	Full Redemption	23-Jun-2025	23-Jun-2025	-
512	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Jun-2025	21-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
513	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
514	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
515	IIFL SAMASTA FINANCE LIMITED	INE413U07293	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
516	IIFL SAMASTA FINANCE LIMITED	INE413U07319	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
517	IIFL SAMASTA FINANCE LIMITED	INE413U07335	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
518	BIHARAT SANCHAR NIGAM LIMITED	INE103008039	22-Jun-2025	23-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
519	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jun-2025	21-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
520	SK FINANCE LIMITED	INE124N07358	23-Jun-2025	23-Dec-2022	Early Redemption	-	-	-	-	-	-
521	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
522	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
523	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
524	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Jun-2025	24-Jun-2025	Paid	24-Jun-2025	24-Jun-2025	Partial Redemption	25-Jun-2025	25-Jun-2025	-
525	REC LIMITED	INE020B08BU9	25-Jun-2025	25-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
526	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
527	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
528	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
529	NOMURA FIXED INCOME SECURITIES LIMITED	INE127X08017	25-Jun-2025	-	Confirmation Awaited	-	-	-	-	-	-
530	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08219	25-Jun-2025	25-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
531	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HF9	26-Jun-2025	-	-	-	-	-	-	-	-
532	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Jun-2025	-	-	26-Jun-2025	-	-	-	-	-
533	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08113	26-Jun-2025	-	-	-	-	-	-	-	-
534	EDEL FINANCE COMPANY LIMITED	INE836G07015	27-Jun-2025	-	-	-	-	-	-	-	-
535	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08100	27-Jun-2025	-	-	-	-	-	-	-	-
536	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Jun-2025	-	-	-	-	-	-	-	-
537	GATEWAY DISTRIKARKS LIMITED	INE852F07137	28-Jun-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
538	GATEWAY DISTRIKARKS LIMITED	INE852F07061	28-Jun-2025	28-Mar-2022	Redeemed	07-Apr-2026</					

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
544	360 ONE PRIME LIMITED	INE248U07EY4	28-Jun-2025	-	-	-	-	-	-	-	-
545	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XPD7290	28-Jun-2025	-	-	-	-	-	-	-	-
546	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XPD7290	28-Jun-2025	-	-	28-Jun-2025	-	-	-	-	-
547	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Jun-2025	-	-	-	-	-	-	-	-
548	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jun-2025	-	-	-	-	-	-	-	-
549	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Jun-2025	-	-	-	-	-	-	-	-
550	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jun-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
551	POWER FINANCE CORPORATION LIMITED	INE134E08LH8	30-Jun-2025	-	-	-	-	-	-	-	-
552	POWER FINANCE CORPORATION LIMITED	INE134E08LU6	30-Jun-2025	-	-	-	-	-	-	-	-
553	POWER FINANCE CORPORATION LIMITED	INE134E08LG0	30-Jun-2025	-	-	-	-	-	-	-	-
554	POWER FINANCE CORPORATION LIMITED	INE134E08LF2	30-Jun-2025	-	-	30-Jun-2025	-	-	-	-	-
555	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Jun-2025	-	-	30-Jun-2025	-	-	-	-	-
556	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Jun-2025	-	-	-	-	-	-	-	-
557	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Jun-2025	-	-	-	-	-	-	-	-
558	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Jun-2025	-	-	-	-	-	-	-	-
559	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Jun-2025	-	-	-	-	-	-	-	-
560	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Jun-2025	-	-	-	-	-	-	-	-
561	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Jun-2025	-	-	-	-	-	-	-	-
562	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Jun-2025	-	-	30-Jun-2025	-	-	-	-	-
563	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Jun-2025	-	-	-	-	-	-	-	-
564	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Jun-2025	-	-	-	-	-	-	-	-
565	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Jun-2025	-	-	-	-	-	-	-	-
566	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Jun-2025	-	-	-	-	-	-	-	-
567	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Jun-2025	-	-	-	-	-	-	-	-
568	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Jun-2025	-	-	-	-	-	-	-	-
569	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Jun-2025	-	-	-	-	-	-	-	-
570	REC LIMITED	INE020808ED9	30-Jun-2025	-	-	-	-	-	-	-	-
571	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Jun-2025	-	-	-	-	-	-	-	-
572	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Jun-2025	-	-	-	-	-	-	-	-
573	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	30-Jun-2025	-	-	-	-	-	-	-	-
574	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	30-Jun-2025	-	-	-	-	-	-	-	-
575	REC Limited	INE020808EL2	30-Jun-2025	-	-	-	-	-	-	-	-
576	REC Limited	INE020808EK4	30-Jun-2025	-	-	-	-	-	-	-	-
577	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	30-Jun-2025	-	-	-	-	-	-	-	-
578	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	30-Jun-2025	-	-	-	-	-	-	-	-
579	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	30-Jun-2025	-	-	-	-	-	-	-	-
580	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	30-Jun-2025	-	-	-	-	-	-	-	-
581	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	30-Jun-2025	-	-	-	-	-	-	-	-
582	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	30-Jun-2025	-	-	-	-	-	-	-	-
583	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	30-Jun-2025	-	-	-	-	-	-	-	-
584	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	30-Jun-2025	-	-	-	-	-	-	-	-
585	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Jun-2025	-	-	-	-	-	-	-	-
586	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Jun-2025	-	-	-	-	-	-	-	-
587	IIFL SAMASTA FINANCE LIMITED	INE413U07343	30-Jun-2025	-	-	-	-	-	-	-	-
588	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XPD7308	30-Jun-2025	-	-	-	-	-	-	-	-
589	REC LIMITED	INE020808EM0	30-Jun-2025	-	-	-	-	-	-	-	-
590	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jul-2025	-	-	-	-	-	-	-	-
591	ECL FINANCE LIMITED	INE804I078Y8	01-Jul-2025	-	-	-	-	-	-	-	-
592	ECL FINANCE LIMITED	INE804I7139	01-Jul-2025	-	-	-	-	-	-	-	-
593	ECL FINANCE LIMITED	INE804I7246	01-Jul-2025	-	-	-	-	-	-	-	-
594	ECL FINANCE LIMITED	INE804I7014	01-Jul-2025	-	-	-	-	-	-	-	-
595	NUVAMA WEALTH FINANCE LIMITED	INE918K07FFU8	01-Jul-2025	-	-	-	-	-	-	-	-
596	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Jul-2025	-	-	-	-	-	-	-	-
597	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Jul-2025	-	-	-	-	-	-	-	-
598	NIDO HOME FINANCE LIMITED	INE530L07475	01-Jul-2025	-	-	-	-	-	-	-	-
599	NIDO HOME FINANCE LIMITED	INE530L07509	01-Jul-2025	-	-	-	-	-	-	-	-
600	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Jul-2025	-	-	-	-	-	-	-	-
601	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L070710	01-Jul-2025	-	-	-	-	-	-	-	-
602	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Jul-2025	-	-	-	-	-	-	-	-
603	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Jul-2025	-	-	-	-	-	-	-	-
604	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Jul-2025	-	-	-	-	-	-	-	-
605	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Jul-2025	-	-	-	-	-	-	-	-
606	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Jul-2025	-	-	-	-	-	-	-	-
607	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Jul-2025	-	-	-	-	-	-	-	-
608	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Jul-2025	-	-	-	-	-	-	-	-
609	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Jul-2025	-	-	-	-	-	-	-	-
610	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Jul-2025	-	-	-	-	-	-	-	-
611	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Jul-2025	-	-	-	-	-	-	-	-
612	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Jul-2025	-	-	-	-	-	-	-	-
613	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Jul-2025	-	-	-	-	-	-	-	-
614	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Jul-2025	-	-	-	-	-	-	-	-
615	NIDO HOME FINANCE LIMITED	INE530L07566	01-Jul-2025	-	-	-	-	-	-	-	-
616	NIDO HOME FINANCE LIMITED	INE530L07582	01-Jul-2025	-	-	-	-	-	-	-	-
617	NIDO HOME FINANCE LIMITED	INE530L07616	01-Jul-2025	-	-	-	-	-	-	-	-
618	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB8	01-Jul-2025	-	-	-	-	-	-	-	-
619	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Jul-2025	-	-	-	-	-	-	-	-
620	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Jul-2025	-	-	-	-	-	-	-	-
621	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jul-2025	-	-	-	-	-	-	-	-
622	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jul-2025	-	-	-	-	-	-	-	-
623	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jul-2025	-	-	-	-	-	-	-	-
624	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Jul-2025	-	-	-	-	-	-	-	-
625	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Jul-2025	-	-	-	-	-	-	-	-
626	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Jul-2025	-	-	-	-	-	-	-	-
627	360 ONE PRIME LIMITED	INE248U07FF0	01-Jul-2025	-	-	-	-	-	-	-	-
628	360 ONE PRIME LIMITED	INE248U07FH6	01-Jul-2025	-	-	-	-	-	-	-	-
629	360 ONE PRIME LIMITED	INE248U07FH4	01-Jul-2025	-	-	-	-	-	-	-	-
630	360 ONE PRIME LIMITED	INE248U07FK0	01-Jul-2025	-	-	-	-	-	-	-	-
631	360 ONE PRIME LIMITED	INE248U07FL8	01-Jul-2025	-	-	-	-	-	-	-	-
632	NIDO Home Finance Limited	INE530L07731	01-Jul-2025	-	-	-	-	-	-	-	-
633	NIDO Home Finance Limited	INE530L07665	01-Jul-2025	-	-	-	-	-	-	-	-
634	NIDO Home Finance Limited	INE530L07673	01-Jul-2025	-	-	-	-	-	-	-	-
635	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Jul-2025	-	-	-	-	-	-	-	-
636	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Jul-2025	-	-	-	-	-	-	-	-
637	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F13	01-Jul-2025	-	-	-	-	-	-	-	-
638	NIDO Home Finance Limited	INE530L07764	01-Jul-2025	-	-	-	-	-	-	-	-
639	NIDO Home Finance Limited	INE530L07780	01-Jul-2025	-	-	-	-	-	-	-	-
640	NIDO Home Finance Limited	INE530L07806	01-Jul-2025	-	-	-	-	-	-	-	-
641	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Jul-2025	-	-	-	-	-	-	-	-
642	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Jul-2025	-	-	-	-	-	-	-	-
643	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Jul-2025	-	-	-	-	-	-	-	-
644	NIDO Home Finance Limited	INE530L07855	01-Jul-2025	-	-	-	-	-	-	-	-
645	NIDO Home Finance Limited	INE530L07921	01-Jul-2025	-	-	-	-	-	-	-	-
646	NIDO Home Finance Limited	INE530L07897	01-Jul-2025	-	-	-	-	-	-	-	-
647	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Jul-2025	-	-	-	-	-	-	-	-
648	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Jul-2025	-	-	-	-	-	-	-	-
649	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Jul-2025	-	-	-	-	-	-	-	-
650	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GL8	01-Jul-2025	-	-	-	-	-	-	-	-
651	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G10	01-Jul-2025	-	-	-	-	-	-	-	-
652	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G01	01-Jul-2025	-	-	-	-	-	-	-	-
653	NIDO HOME FINANCE LIMITED	INE530L07947	01-Jul-2025	-	-	-	-	-	-	-	-
654	NIDO HOME FINANCE LIMITED	INE530L07970	01-Jul-2025	-	-	-	-	-	-	-	-
655	NIDO HOME FINANCE LIMITED	INE530L07996	01-Jul-2025	-	-	-	-	-	-	-	-
656	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Jul-2025	-	-	-	-	-	-	-	-
657	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G17	01-Jul-2025	-	-	-	-	-	-	-	-
658	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G09	01-Jul-2025	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2026.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to CRA	Date of information given to Exchange	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
659	NIDO HOME FINANCE LIMITED	INE330L07A15	01-Jul-2025	-	-	-	-	-	-	-	-
660	NIDO HOME FINANCE LIMITED	INE330L07AM7	01-Jul-2025	-	-	-	-	-	-	-	-
661	NIDO HOME FINANCE LIMITED	INE330L07AO3	01-Jul-2025	-	-	-	-	-	-	-	-
662	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H16	01-Jul-2025	-	-	-	-	-	-	-	-
663	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HL2	01-Jul-2025	-	-	-	-	-	-	-	-
664	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HG2	01-Jul-2025	-	-	-	-	-	-	-	-
665	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jul-2025	-	-	-	-	-	-	-	-
666	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jul-2025	-	-	-	-	-	-	-	-
667	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jul-2025	-	-	-	-	-	-	-	-
668	IFIL SAMASTA FINANCE LIMITED	INE413U08L27	02-Jul-2025	-	-	-	-	-	-	-	-
669	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jul-2025	-	-	-	-	-	-	-	-
670	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jul-2025	-	-	-	-	-	-	-	-
671	NIDO Home Finance Limited	INE330L07749	03-Jul-2025	-	-	-	-	-	-	-	-
672	NIDO Home Finance Limited	INE330L07756	03-Jul-2025	-	-	-	-	-	-	-	-
673	NIDO Home Finance Limited	INE330L07772	03-Jul-2025	-	-	-	-	-	-	-	-
674	NIDO Home Finance Limited	INE330L07798	03-Jul-2025	-	-	-	-	-	-	-	-
675	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2025	-	-	-	-	-	-	-	-
676	SHIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2025	-	-	-	-	-	-	-	-
677	SHIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2025	-	-	-	-	-	-	-	-
678	REC LIMITED	INE020808D0	07-Jul-2025	-	-	-	-	-	-	-	-
679	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jul-2025	-	-	-	-	-	-	-	-
680	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jul-2025	-	-	-	-	-	-	-	-
681	U GRO CAPITAL LIMITED	INE583D07356	08-Jul-2025	-	-	-	-	-	-	-	-
682	L&T FINANCE LIMITED	INE476M07B4	09-Jul-2025	-	-	09-Jul-2025	-	-	-	-	-
683	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CFS	10-Jul-2025	-	-	-	-	-	-	-	-
684	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Jul-2025	-	-	-	-	-	-	-	-
685	POWER FINANCE CORPORATION LIMITED	INE134E08MQ7	12-Jul-2025	-	-	-	-	-	-	-	-
686	TVS CREDIT SERVICES LIMITED	INE729N08071	14-Jul-2025	-	-	-	-	-	-	-	-
687	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	-	-	-	-	-	-	-	-
688	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	-	-	-	-	-	-	-	-
689	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	-	-	-	-	-	-	-	-
690	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	-	-	-	-	-	-	-	-
691	ANNAPURNA FINANCE PRIVATE LIMITED	INE515SQ8275	14-Jul-2025	-	-	-	-	-	-	-	-
692	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	-	-	-	-	-	-	-	-
693	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	15-Jul-2025	-	-	15-Jul-2025	-	-	-	-	-
694	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07694	15-Jul-2025	-	-	15-Jul-2025	-	-	-	-	-
695	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07702	15-Jul-2025	-	-	15-Jul-2025	-	-	05-Jul-2023	05-Jul-2023	-
696	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07751	15-Jul-2025	-	-	-	-	-	-	-	-
697	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07736	15-Jul-2025	-	-	-	-	-	-	-	-
698	360 ONE PRIME LIMITED	INE248U07FC7	15-Jul-2025	-	-	-	-	-	-	-	-
699	INDIAN OIL CORPORATION LIMITED	INE242A08551	16-Jul-2025	-	-	-	-	-	-	-	-
700	SAMMAAN FINSERVE LIMITED	INE244L07580	16-Jul-2025	-	-	-	-	-	-	-	-
701	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jul-2025	-	-	-	-	-	-	-	-
702	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jul-2025	-	-	-	-	-	-	-	-
703	INDEL MONEY LIMITED	INE08U507B9	17-Jul-2025	-	-	-	-	-	-	-	-
704	U. P. POWER CORPORATION LIMITED	INE540P07244	18-Jul-2025	-	-	18-Jul-2025	-	-	-	-	-
705	U. P. POWER CORPORATION LIMITED	INE540P07251	18-Jul-2025	-	-	-	-	-	-	-	-
706	U. P. POWER CORPORATION LIMITED	INE540P07269	18-Jul-2025	-	-	-	-	-	-	-	-
707	U. P. POWER CORPORATION LIMITED	INE540P07335	18-Jul-2025	-	-	18-Jul-2025	-	-	-	-	-
708	U. P. POWER CORPORATION LIMITED	INE540P07343	18-Jul-2025	-	-	-	-	-	-	-	-
709	U. P. POWER CORPORATION LIMITED	INE540P07350	18-Jul-2025	-	-	-	-	-	-	-	-
710	360 ONE PRIME LIMITED	INE248U07EX6	18-Jul-2025	-	-	18-Jul-2025	-	-	-	-	-
711	360 ONE PRIME LIMITED	INE248U07EV0	18-Jul-2025	-	-	18-Jul-2025	-	-	-	-	-
712	360 ONE PRIME LIMITED	INE248U07EU2	18-Jul-2025	-	-	-	-	-	-	-	-
713	360 ONE PRIME LIMITED	INE248U07ET4	18-Jul-2025	-	-	-	-	-	-	-	-
714	360 ONE PRIME LIMITED	INE248U07ES6	18-Jul-2025	-	-	-	-	-	-	-	-
715	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07054	18-Jul-2025	-	-	-	-	-	-	-	-
716	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031AD8905	18-Jul-2025	-	-	-	-	-	-	-	-
717	360 ONE PRIME LIMITED	INE248U07FT1	18-Jul-2025	-	-	-	-	-	-	-	-
718	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jul-2025	-	-	19-Jul-2025	-	-	-	-	-
719	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jul-2025	-	-	-	-	-	-	-	-
720	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jul-2025	-	-	-	-	-	-	-	-
721	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153AD8154	20-Jul-2025	-	-	-	-	-	-	-	-
722	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D21	21-Jul-2025	-	-	-	-	-	-	-	-
723	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EA2	21-Jul-2025	-	-	21-Jul-2025	-	-	-	-	-
724	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EB0	21-Jul-2025	-	-	21-Jul-2025	-	-	-	-	-
725	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07ED6	21-Jul-2025	-	-	-	-	-	-	-	-
726	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EH7	21-Jul-2025	-	-	-	-	-	-	-	-
727	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2025	-	-	-	-	-	-	-	-
728	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2025	-	-	-	-	-	-	-	-
729	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2025	-	-	-	-	-	-	-	-
730	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jul-2025	-	-	-	-	-	-	-	-
731	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2025	-	-	-	-	-	-	-	-
732	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2025	-	-	-	-	-	-	-	-
733	REC LIMITED	INE020808D0	22-Jul-2025	-	-	-	-	-	-	-	-
734	SHIRAM HOUSING FINANCE LIMITED	INE432R07307	22-Jul-2025	31-Aug-2023	Early Redemption	21-Jul-2025	31-Aug-2023	Early Redemption	-	-	-
735	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jul-2025	-	-	-	-	-	-	-	-
736	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07432	24-Jul-2025	-	-	-	-	-	-	-	-
737	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08227	24-Jul-2025	-	-	-	-	-	-	-	-
738	Wagholi Estates Private Limited	INE021N07017	24-Jul-2025	-	-	-	-	-	-	-	-
739	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Jul-2025	-	-	24-Jul-2025	-	-	-	-	-
740	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jul-2025	-	-	-	-	-	-	-	-
741	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jul-2025	-	-	-	-	-	-	-	-
742	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jul-2025	-	-	-	-	-	-	-	-
743	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FP7	26-Jul-2025	-	-	-	-	-	-	-	-
744	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FS1	26-Jul-2025	-	-	-	-	-	-	-	-
745	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FV5	26-Jul-2025	-	-	-	-	-	-	-	-
746	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GA7	26-Jul-2025	-	-	-	-	-	-	-	-
747	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FX1	26-Jul-2025	-	-	-	-	-	-	-	-
748	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FY9	26-Jul-2025	-	-	-	-	-	-	-	-
749	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Jul-2025	-	-	-	-	-	-	-	-
750	POWER FINANCE CORPORATION LIMITED	INE134E08KY5	28-Jul-2025	-	-	-	-	-	-	-	-
751	REC LIMITED	INE020808D0	28-Jul-2025	-	-	-	-	-	-	-	-
752	TVS CREDIT SERVICES LIMITED	INE729N08089	28-Jul-2025	-	-	-	-	-	-	-	-
753	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE729X07109	28-Jul-2025	-	-	-	-	-	-	-	-
754	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2025	-	-	-	-	-	-	-	-
755	ADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jul-2025	-	-	-	-	-	-	-	-
756	360 ONE PRIME LIMITED	INE248U07EY4	28-Jul-2025	-	-	-	-	-	-	-	-
757	360 ONE PRIME LIMITED	INE248U07EY4	28-Jul-2025	-	-	-	-	-	-	-	-
758	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jul-2025	-	-	-	-	-	-	-	-
759	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jul-2025	-	-	28-Jul-2025	-	-	-	-	-
760	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Jul-2025	-	-	-	-	-	-	-	-
761	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jul-2025	-	-	-	-	-	-	-	-
762	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Jul-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
763	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Jul-2025	-	-	-	-	-	-	-	-
764	REC LIMITED	INE020808D07	31-Jul-2025	-	-	-	-	-	-	-	-
765	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jul-2025	-	-	-	-	-	-	-	-
766	REC LIMITED	INE020808B16	31-Jul-2025	-	-	-	-	-	-	-	-
767	REC LIMITED	INE020808D07	31-Jul-2025	-	-	-	-	-	-	-	-
768	REC LIMITED	INE020808FE4	31-Jul-2025	-	-	-	-	-	-	-	-
769	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE138I07115	31-Jul-2025	-	-	-	-	-	-	-	-
770	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE138I07164	31-Jul-2025	-	-	-	-	-	-	-	-
771	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Jul-2025	-	-	-	-	-	-	-	-
772	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Jul-2025	-	-	-	-	-	-	-	-
773	POWER FINANCE CORPORATION LIMITED	INE134E07CL1	31-Jul-2025	-	-	-	-	-	-	-	-
774	POWER FINANCE CORPORATION LIMITED	INE134E07CM9	31-Jul-2025	-	-	-	-	-	-	-	-
775	POWER FINANCE CORPORATION LIMITED	INE134E07CN7	31-Jul-2025	-	-	-	-	-	-	-	-
776	POWER FINANCE CORPORATION LIMITED	INE134E07CFS	31-Jul-2025	-	-	-	-	-	-	-	-



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to CRA	Date of information given to Exchange	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
777	POWER FINANCE CORPORATION LIMITED	INE134E07CQ0	31-Jul-2025	-	-	-	-	-	-	-	-
778	POWER FINANCE CORPORATION LIMITED	INE134E07CS6	31-Jul-2025	-	-	-	-	-	-	-	-
779	POWER FINANCE CORPORATION LIMITED	INE134E07CP2	31-Jul-2025	-	-	-	-	-	-	-	-
780	POWER FINANCE CORPORATION LIMITED	INE134E07CU2	31-Jul-2025	-	-	-	-	-	-	-	-
781	POWER FINANCE CORPORATION LIMITED	INE134E07CW8	31-Jul-2025	-	-	-	-	-	-	-	-
782	POWER FINANCE CORPORATION LIMITED	INE134E07CV0	31-Jul-2025	-	-	-	-	-	-	-	-
783	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Aug-2025	-	-	-	-	-	-	-	-
784	ECL FINANCE LIMITED	INE804078Y8	01-Aug-2025	-	-	-	-	-	-	-	-
785	ECL FINANCE LIMITED	INE804078Y9	01-Aug-2025	-	-	-	-	-	-	-	-
786	ECL FINANCE LIMITED	INE804078Z6	01-Aug-2025	-	-	-	-	-	-	-	-
787	ECL FINANCE LIMITED	INE804078Z4	01-Aug-2025	-	-	-	-	-	-	-	-
788	NUVAMA WEALTH FINANCE LIMITED	INE918K07FL8	01-Aug-2025	-	-	-	-	-	-	-	-
789	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Aug-2025	-	-	-	-	-	-	-	-
790	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Aug-2025	-	-	-	-	-	-	-	-
791	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	01-Aug-2025	-	-	-	-	-	-	-	-
792	NIDO HOME FINANCE LIMITED	INES30L07475	01-Aug-2025	-	-	-	-	-	-	-	-
793	NIDO HOME FINANCE LIMITED	INES30L07509	01-Aug-2025	-	-	-	-	-	-	-	-
794	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Aug-2025	-	-	-	-	-	-	-	-
795	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Aug-2025	-	-	-	-	-	-	-	-
796	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CXB	01-Aug-2025	-	-	-	-	-	-	-	-
797	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Aug-2025	-	-	-	-	-	-	-	-
798	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB8	01-Aug-2025	-	-	-	-	-	-	-	-
799	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Aug-2025	-	-	-	-	-	-	-	-
800	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Aug-2025	-	-	-	-	-	-	-	-
801	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Aug-2025	-	-	-	-	-	-	-	-
802	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Aug-2025	-	-	-	-	-	-	-	-
803	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Aug-2025	-	-	-	-	-	-	-	-
804	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM6	01-Aug-2025	-	-	-	-	-	-	-	-
805	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FEB	01-Aug-2025	-	-	-	-	-	-	-	-
806	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Aug-2025	-	-	-	-	-	-	-	-
807	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Aug-2025	-	-	-	-	-	-	-	-
808	NIDO HOME FINANCE LIMITED	INES30L07566	01-Aug-2025	-	-	-	-	-	-	-	-
809	NIDO HOME FINANCE LIMITED	INES30L07582	01-Aug-2025	-	-	-	-	-	-	-	-
810	NIDO HOME FINANCE LIMITED	INES30L07616	01-Aug-2025	-	-	-	-	-	-	-	-
811	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQB1	01-Aug-2025	-	-	-	-	-	-	-	-
812	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Aug-2025	-	-	-	-	-	-	-	-
813	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Aug-2025	-	-	-	-	-	-	-	-
814	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Aug-2025	-	-	-	-	-	-	-	-
815	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Aug-2025	-	-	-	-	-	-	-	-
816	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Aug-2025	-	-	-	-	-	-	-	-
817	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL0	01-Aug-2025	-	-	-	-	-	-	-	-
818	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Aug-2025	-	-	-	-	-	-	-	-
819	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F87	01-Aug-2025	-	-	-	-	-	-	-	-
820	360 ONE PRIME LIMITED	INE248U07FF0	01-Aug-2025	-	-	-	-	-	-	-	-
821	360 ONE PRIME LIMITED	INE248U07FH6	01-Aug-2025	-	-	-	-	-	-	-	-
822	360 ONE PRIME LIMITED	INE248U07FH4	01-Aug-2025	-	-	-	-	-	-	-	-
823	360 ONE PRIME LIMITED	INE248U07FK0	01-Aug-2025	-	-	-	-	-	-	-	-
824	360 ONE PRIME LIMITED	INE248U07FL8	01-Aug-2025	-	-	-	-	-	-	-	-
825	NIDO Home Finance Limited	INES30L07731	01-Aug-2025	-	-	-	-	-	-	-	-
826	NIDO Home Finance Limited	INES30L07665	01-Aug-2025	-	-	-	-	-	-	-	-
827	NIDO Home Finance Limited	INES30L07673	01-Aug-2025	-	-	-	-	-	-	-	-
828	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Aug-2025	-	-	-	-	-	-	-	-
829	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Aug-2025	-	-	-	-	-	-	-	-
830	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Aug-2025	-	-	-	-	-	-	-	-
831	POWER FINANCE CORPORATION LIMITED	INE134E07CF3	01-Aug-2025	-	-	-	-	-	-	-	-
832	POWER FINANCE CORPORATION LIMITED	INE134E07CG1	01-Aug-2025	-	-	-	-	-	-	-	-
833	POWER FINANCE CORPORATION LIMITED	INE134E07CH9	01-Aug-2025	-	-	-	-	-	-	-	-
834	POWER FINANCE CORPORATION LIMITED	INE134E07C7	01-Aug-2025	-	-	-	-	-	-	-	-
835	POWER FINANCE CORPORATION LIMITED	INE134E07C5	01-Aug-2025	-	-	-	-	-	-	-	-
836	POWER FINANCE CORPORATION LIMITED	INE134E07CK3	01-Aug-2025	-	-	-	-	-	-	-	-
837	NIDO Home Finance Limited	INES30L07764	01-Aug-2025	-	-	-	-	-	-	-	-
838	NIDO Home Finance Limited	INES30L07780	01-Aug-2025	-	-	-	-	-	-	-	-
839	NIDO Home Finance Limited	INES30L07806	01-Aug-2025	-	-	-	-	-	-	-	-
840	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08121	01-Aug-2025	-	-	-	-	-	-	-	-
841	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Aug-2025	-	-	-	-	-	-	-	-
842	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FL7	01-Aug-2025	-	-	-	-	-	-	-	-
843	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Aug-2025	-	-	-	-	-	-	-	-
844	NIDO Home Finance Limited	INES30L07855	01-Aug-2025	-	-	-	-	-	-	-	-
845	NIDO Home Finance Limited	INES30L07921	01-Aug-2025	-	-	-	-	-	-	-	-
846	NIDO Home Finance Limited	INES30L07897	01-Aug-2025	-	-	-	-	-	-	-	-
847	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Aug-2025	-	-	-	-	-	-	-	-
848	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Aug-2025	-	-	-	-	-	-	-	-
849	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Aug-2025	-	-	-	-	-	-	-	-
850	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G68	01-Aug-2025	-	-	-	-	-	-	-	-
851	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G0	01-Aug-2025	-	-	-	-	-	-	-	-
852	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G01	01-Aug-2025	-	-	-	-	-	-	-	-
853	NIDO HOME FINANCE LIMITED	INES30L07947	01-Aug-2025	-	-	-	-	-	-	-	-
854	NIDO HOME FINANCE LIMITED	INES30L07970	01-Aug-2025	-	-	-	-	-	-	-	-
855	NIDO HOME FINANCE LIMITED	INES30L07996	01-Aug-2025	-	-	-	-	-	-	-	-
856	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Aug-2025	-	-	-	-	-	-	-	-
857	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-Aug-2025	-	-	-	-	-	-	-	-
858	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GK9	01-Aug-2025	-	-	-	-	-	-	-	-
859	NIDO HOME FINANCE LIMITED	INES30L07A05	01-Aug-2025	-	-	-	-	-	-	-	-
860	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Aug-2025	-	-	-	-	-	-	-	-
861	NIDO HOME FINANCE LIMITED	INES30L07A03	01-Aug-2025	-	-	-	-	-	-	-	-
862	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H46	01-Aug-2025	-	-	-	-	-	-	-	-
863	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HL2	01-Aug-2025	-	-	-	-	-	-	-	-
864	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HG2	01-Aug-2025	-	-	-	-	-	-	-	-
865	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Aug-2025	-	-	-	-	-	-	-	-
866	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Aug-2025	-	-	-	-	-	-	-	-
867	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Aug-2025	-	-	-	-	-	-	-	-
868	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2025	-	-	-	-	-	-	-	-
869	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080XP07217	03-Aug-2025	-	-	-	-	-	-	-	-
870	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080XP07225	03-Aug-2025	-	-	-	-	-	-	-	-
871	ECL FINANCE LIMITED	INE804078Y6	06-Aug-2025	-	-	-	-	-	-	-	-
872	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Aug-2025	-	-	-	-	-	-	-	-
873	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Aug-2025	-	-	-	-	-	-	-	-
874	POWER FINANCE CORPORATION LIMITED	INE134E08L04	08-Aug-2025	-	-	08-Aug-2025	-	-	-	-	-
875	U GRO CAPITAL LIMITED	INE583D07356	08-Aug-2025	-	-	-	-	-	-	-	-
876	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LCO7085	08-Aug-2025	-	-	-	-	-	-	-	-
877	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LCO7093	08-Aug-2025	-	-	-	-	-	-	-	-
878	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LCO7069	08-Aug-2025	-	-	-	-	-	-	-	-
879	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LCO7077	08-Aug-2025	-	-	-	-	-	-	-	-
880	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LCO7051	08-Aug-2025	-	-	-	-	-	-	-	-
881	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LCO7101	08-Aug-2025	-	-	-	-	-	-	-	-
882	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LCO7028	08-Aug-2025	-	-	-	-	-	-	-	-
883	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LCO7044	08-Aug-2025	-	-	-	-	-	-	-	-
884	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LCO7036	08-Aug-2025	-	-	-	-	-	-	-	-
885	REC LIMITED	INE020B08A1	09-Aug-2025	-	-	-	-	-	-	-	-
886	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Aug-2025	-	-	-	-	-	-	-	-
887	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Aug-2025	-	-	-	-	-	-	-	-
888	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2025	-	-	-	-	-	-	-	-
889	POWER FINANCE CORPORATION LIMITED	INE134E08K22	10-Aug-2025	-	-	-	-	-	-	-	-
890	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	10-Aug-2025	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
891	SHIRAM HOUSING FINANCE LIMITED	INE42207215	10-Aug-2025	-	-	10-Aug-2025	-	-	-	-	-
892	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2025	-	-	-	-	-	-	-	-
893	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08128	11-Aug-2025	-	-	-	-	-	-	-	-
894	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07245	13-Aug-2025	-	-	-	-	-	-	-	-
895	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07245	13-Aug-2025	-	-	-	-	-	-	-	-
896	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Aug-2025	-	-	14-Aug-2025	-	-	-	-	-
897	JM FINANCIAL HOME LOANS LIMITED	INE01A207179	14-Aug-2025	-	-	-	-	-	-	-	-
898	JM FINANCIAL HOME LOANS LIMITED	INE01A207187	14-Aug-2025	-	-	-	-	-	-	-	-
899	JM FINANCIAL HOME LOANS LIMITED	INE01A207195	14-Aug-2025	-	-	-	-	-	-	-	-
900	JM FINANCIAL HOME LOANS LIMITED	INE01A207203	14-Aug-2025	-	-	-	-	-	-	-	-
901	VIVRITI CAPITAL LIMITED	INE01HV07486	14-Aug-2025	-	-	-	-	-	-	-	-
902	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	-	-	-	-	-	-	-	-
903	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	-	-	-	-	-	-	-	-
904	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	-	-	-	-	-	-	-	-
905	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	-	-	-	-	-	-	-	-
906	ANNA PURNA FINANCE PRIVATE LIMITED	INE515Q08275	14-Aug-2025	-	-	-	-	-	-	-	-
907	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	-	-	-	-	-	-	-	-
908	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Aug-2025	-	-	-	-	-	-	-	-
909	AADHAR HOUSING FINANCE LIMITED	INE883F07314	17-Aug-2025	-	-	-	-	-	-	-	-
910	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Aug-2025	-	-	-	-	-	-	-	-
911	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Aug-2025	-	-	-	-	-	-	-	-
912	INDEL MONEY LIMITED	INE08U5078V9	17-Aug-2025	-	-	-	-	-	-	-	-
913	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2025	-	-	18-Aug-2025	-	-	-	-	-
914	360 ONE PRIME LIMITED	INE248U07E02	18-Aug-2025	-	-	-	-	-	-	-	-
915	360 ONE PRIME LIMITED	INE248U07E74	18-Aug-2025	-	-	-	-	-	-	-	-
916	360 ONE PRIME LIMITED	INE248U07E56	18-Aug-2025	-	-	-	-	-	-	-	-
917	360 ONE PRIME LIMITED	INE248U07F71	18-Aug-2025	-	-	-	-	-	-	-	-
918	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Aug-2025	-	-	-	-	-	-	-	-
919	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Aug-2025	-	-	-	-	-	-	-	-
920	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2025	-	-	-	-	-	-	-	-
921	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2025	-	-	-	-	-	-	-	-
922	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07033	21-Aug-2025	-	-	-	-	-	-	-	-
923	REC LIMITED	INE020808BW5	22-Aug-2025	-	-	-	-	-	-	-	-
924	VIVRITI CAPITAL LIMITED	INE01HV07478	22-Aug-2025	-	-	22-Aug-2025	-	-	-	-	-
925	VIVRITI CAPITAL LIMITED	INE01HV07478	22-Aug-2025	-	-	22-Aug-2025	-	-	-	-	-
926	Nomura Capital (India) Private Limited	INE357L07499	22-Aug-2025	-	-	-	-	-	-	-	-
927	Nomura Capital (India) Private Limited	INE357L07507	22-Aug-2025	-	-	-	-	-	-	-	-
928	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Aug-2025	-	-	-	-	-	-	-	-
929	POWER FINANCE CORPORATION LIMITED	INE134E08N87	22-Aug-2025	-	-	-	-	-	-	-	-
930	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Aug-2025	-	-	24-Aug-2025	-	-	-	-	-
931	POWER FINANCE CORPORATION LIMITED	INE134E08L1	24-Aug-2025	-	-	-	-	-	-	-	-
932	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2025	-	-	-	-	-	-	-	-
933	VIVRITI CAPITAL LIMITED	INE01HV07536	24-Aug-2025	-	-	-	-	-	-	-	-
934	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Aug-2025	-	-	24-Aug-2025	-	-	-	-	-
935	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Aug-2025	-	-	-	-	-	-	-	-
936	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Aug-2025	-	-	-	-	-	-	-	-
937	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Aug-2025	-	-	-	-	-	-	-	-
938	POWER FINANCE CORPORATION LIMITED	INE134E08MT1	25-Aug-2025	-	-	-	-	-	-	-	-
939	POWER FINANCE CORPORATION LIMITED	INE134E08MR5	25-Aug-2025	-	-	-	-	-	-	-	-
940	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Aug-2025	-	-	-	-	-	-	-	-
941	POWER FINANCE CORPORATION LIMITED	INE134E08L10	27-Aug-2025	-	-	-	-	-	-	-	-
942	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	27-Aug-2025	-	-	-	-	-	-	-	-
943	REC LIMITED	INE020808B89	27-Aug-2025	-	-	-	-	-	-	-	-
944	AADHAR HOUSING FINANCE LIMITED	INE883F07363	27-Aug-2025	-	-	-	-	-	-	-	-
945	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Aug-2025	-	-	-	-	-	-	-	-
946	NMDC STEEL LIMITED	INE584A08010	28-Aug-2025	-	-	28-Aug-2025	-	-	-	-	-
947	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2025	-	-	-	-	-	-	-	-
948	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Aug-2025	-	-	-	-	-	-	-	-
949	360 ONE PRIME LIMITED	INE248U07E74	28-Aug-2025	-	-	-	-	-	-	-	-
950	360 ONE PRIME LIMITED	INE248U07E74	28-Aug-2025	-	-	-	-	-	-	-	-
951	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Aug-2025	-	-	-	-	-	-	-	-
952	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Aug-2025	-	-	28-Aug-2025	-	-	-	-	-
953	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07060	29-Aug-2025	-	-	-	-	-	-	-	-
954	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F070C4	29-Aug-2025	-	-	-	-	-	-	-	-
955	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Aug-2025	-	-	29-Aug-2025	-	-	-	-	-
956	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Aug-2025	-	-	-	-	-	-	-	-
957	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Aug-2025	-	-	-	-	-	-	-	-
958	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Aug-2025	-	-	-	-	-	-	-	-
959	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Aug-2025	-	-	-	-	-	-	-	-
960	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Aug-2025	-	-	-	-	-	-	-	-
961	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Aug-2025	-	-	-	-	-	-	-	-
962	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Aug-2025	-	-	-	-	-	-	-	-
963	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Aug-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
964	CANARA BANK	INE476A08241	29-Aug-2025	-	-	-	-	-	-	-	-
965	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2025	-	-	-	-	-	-	-	-
966	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Aug-2025	-	-	-	-	-	-	-	-
967	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2025	-	-	31-Aug-2025	-	-	-	-	-
968	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2025	-	-	-	-	-	-	-	-
969	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2025	-	-	-	-	-	-	-	-
970	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2025	-	-	-	-	-	-	-	-
971	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2025	-	-	-	-	-	-	-	-
972	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2025	-	-	-	-	-	-	-	-
973	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2025	-	-	-	-	-	-	-	-
974	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2025	-	-	-	-	-	-	-	-
975	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2025	-	-	-	-	-	-	-	-
976	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Aug-2025	-	-	-	-	-	-	-	-
977	HIREN WAHNI BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Aug-2025	-	-	31-Aug-2025	-	-	-	-	-
978	REC LIMITED	INE020808FC8	31-Aug-2025	-	-	-	-	-	-	-	-
979	HIREN WAHNI BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Aug-2025	-	-	31-Aug-2025	-	-	-	-	-
980	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Aug-2025	-	-	-	-	-	-	-	-
981	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Aug-2025	-	-	-	-	-	-	-	-
982	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Aug-2025	-	-	-	-	-	-	-	-
983	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Aug-2025	-	-	-	-	-	-	-	-
984	REC LIMITED	INE020808FF1	31-Aug-2025	-	-	-	-	-	-	-	-
985	REC LIMITED	INE020808FG9	31-Aug-2025	-	-	-	-	-	-	-	-
986	AADHAR HOUSING FINANCE LIMITED	INE883F07528	01-Sep-2025	-	-	-	-	-	-	-	-
987	ECL FINANCE LIMITED	INE804I07019	01-Sep-2025	-	-	-	-	-	01-Sep-2025	-	-
988	ECL FINANCE LIMITED	INE804I07139	01-Sep-2025	-	-	-	-	-	01-Sep-2025	-	-
989	ECL FINANCE LIMITED	INE804I07246	01-Sep-2025	-	-	-	-	-	01-Sep-2025	-	-
990	ECL FINANCE LIMITED	INE804I07014	01-Sep-2025	-	-	-	-	-	01-Sep-2025	-	-
991	NUVAMA WEALTH FINANCE LIMITED	INE918K07078	01-Sep-2025	-	-	-	-	-	01-Sep-2025	-	-
992	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Sep-2025	-	-	-	-	-	01-Sep-2025	-	-
993	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Sep-2025	-	-	-	-	-	01-Sep-2025	-	-
994	NIDO HOME FINANCE LIMITED	INE530L07475	01-Sep-2025	-	-	-	-	-	01-Sep-2025	-	-
995	NIDO HOME FINANCE LIMITED	INE530L07509	01-Sep-2025	-	-	-	-	-	01-Sep-2025	-	-
996	NUVAMA WEALTH AND INVESTMENT LIMITED	INE532L07710	01-Sep-2025	-	-	-	-	-	01-Sep-2025	-	-
997	NUVAMA WEALTH AND INVESTMENT LIMITED	INE532L07744	01-Sep-2025	-	-	-	-	-	01-Sep-2025	-	-
998	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CXB	01-Sep-2025	-	-	-	-	-	01-Sep-2025	-	-
999	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Sep-2025	-	-	-	-	-	01-Sep-2025	-	-
1000	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DOB	01-Sep-2025	-	-	-	-	-	01-Sep-2025	-	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
1001	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Sep-2025	-	-	-	-	-	-	-	-
1002	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Sep-2025	-	-	-	-	-	-	-	-
1003	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Sep-2025	-	-	-	-	-	-	-	-
1004	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Sep-2025	-	-	-	-	-	-	-	-
1005	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Sep-2025	-	-	-	-	-	-	-	-
1006	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Sep-2025	-	-	-	-	-	-	-	-
1007	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Sep-2025	-	-	-	-	-	-	-	-
1008	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Sep-2025	-	-	-	-	-	-	-	-
1009	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E65	01-Sep-2025	-	-	-	-	-	-	-	-
1010	NIDO HOME FINANCE LIMITED	INE530L07566	01-Sep-2025	-	-	-	-	-	-	-	-
1011	NIDO HOME FINANCE LIMITED	INE530L07582	01-Sep-2025	-	-	-	-	-	-	-	-
1012	NIDO HOME FINANCE LIMITED	INE530L07616	01-Sep-2025	-	-	-	-	-	-	-	-
1013	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Sep-2025	-	-	-	-	-	-	-	-
1014	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Sep-2025	-	-	-	-	-	-	-	-
1015	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Sep-2025	-	-	-	-	-	-	-	-
1016	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Sep-2025	-	-	-	-	-	-	-	-
1017	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Sep-2025	-	-	-	-	-	-	-	-
1018	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Sep-2025	-	-	-	-	-	-	-	-
1019	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FLU	01-Sep-2025	-	-	-	-	-	-	-	-
1020	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY1	01-Sep-2025	-	-	-	-	-	-	-	-
1021	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F87	01-Sep-2025	-	-	-	-	-	-	-	-
1022	360 ONE PRIME LIMITED	INE248U07FF0	01-Sep-2025	-	-	-	-	-	-	-	-
1023	360 ONE PRIME LIMITED	INE248U07FH6	01-Sep-2025	-	-	-	-	-	-	-	-
1024	360 ONE PRIME LIMITED	INE248U07F14	01-Sep-2025	-	-	-	-	-	-	-	-
1025	360 ONE PRIME LIMITED	INE248U07FK0	01-Sep-2025	-	-	-	-	-	-	-	-
1026	360 ONE PRIME LIMITED	INE248U07FL8	01-Sep-2025	-	-	-	-	-	-	-	-
1027	NIDO Home Finance Limited	INE530L07731	01-Sep-2025	-	-	-	-	-	-	-	-
1028	NIDO Home Finance Limited	INE530L07665	01-Sep-2025	-	-	-	-	-	-	-	-
1029	NIDO Home Finance Limited	INE530L07673	01-Sep-2025	-	-	-	-	-	-	-	-
1030	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Sep-2025	-	-	-	-	-	-	-	-
1031	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Sep-2025	-	-	-	-	-	-	-	-
1032	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Sep-2025	-	-	-	-	-	-	-	-
1033	NIDO Home Finance Limited	INE530L07764	01-Sep-2025	-	-	-	-	-	-	-	-
1034	NIDO Home Finance Limited	INE530L07780	01-Sep-2025	-	-	-	-	-	-	-	-
1035	NIDO Home Finance Limited	INE530L07806	01-Sep-2025	-	-	-	-	-	-	-	-
1036	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Sep-2025	-	-	-	-	-	-	-	-
1037	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Sep-2025	-	-	-	-	-	-	-	-
1038	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Sep-2025	-	-	-	-	-	-	-	-
1039	NIDO Home Finance Limited	INE530L07855	01-Sep-2025	-	-	-	-	-	-	-	-
1040	NIDO Home Finance Limited	INE530L07921	01-Sep-2025	-	-	-	-	-	-	-	-
1041	NIDO Home Finance Limited	INE530L07897	01-Sep-2025	-	-	-	-	-	-	-	-
1042	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Sep-2025	-	-	-	-	-	-	-	-
1043	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Sep-2025	-	-	-	-	-	-	-	-
1044	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Sep-2025	-	-	-	-	-	-	-	-
1045	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GJ8	01-Sep-2025	-	-	-	-	-	-	-	-
1046	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G00	01-Sep-2025	-	-	-	-	-	-	-	-
1047	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Sep-2025	-	-	-	-	-	-	-	-
1048	NIDO HOME FINANCE LIMITED	INE530L07947	01-Sep-2025	-	-	-	-	-	-	-	-
1049	NIDO HOME FINANCE LIMITED	INE530L07970	01-Sep-2025	-	-	-	-	-	-	-	-
1050	NIDO HOME FINANCE LIMITED	INE530L07996	01-Sep-2025	-	-	-	-	-	-	-	-
1051	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Sep-2025	-	-	-	-	-	-	-	-
1052	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Sep-2025	-	-	-	-	-	-	-	-
1053	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GK9	01-Sep-2025	-	-	-	-	-	-	-	-
1054	NIDO HOME FINANCE LIMITED	INE530L07A15	01-Sep-2025	-	-	-	-	-	-	-	-
1055	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Sep-2025	-	-	-	-	-	-	-	-
1056	NIDO HOME FINANCE LIMITED	INE530L07A03	01-Sep-2025	-	-	-	-	-	-	-	-
1057	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H16	01-Sep-2025	-	-	-	-	-	-	-	-
1058	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HL2	01-Sep-2025	-	-	-	-	-	-	-	-
1059	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H62	01-Sep-2025	-	-	-	-	-	-	-	-
1060	REC LIMITED	INE02080BCC0	02-Sep-2025	-	-	-	-	-	-	-	-
1061	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Sep-2025	-	-	-	-	-	-	-	-
1062	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Sep-2025	-	-	-	-	-	-	-	-
1063	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Sep-2025	-	-	-	-	-	-	-	-
1064	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08139	02-Sep-2025	-	-	-	-	-	-	-	-
1065	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08X07217	03-Sep-2025	-	-	-	-	-	-	-	-
1066	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08X07225	03-Sep-2025	-	-	-	-	-	-	-	-
1067	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807172	03-Sep-2025	-	-	-	-	-	-	-	-
1068	POWER FINANCE CORPORATION LIMITED	INE134E08BNC5	04-Sep-2025	-	-	-	-	-	-	-	-
1069	360 ONE PRIME LIMITED	INE248U07F89	05-Sep-2025	-	-	05-Sep-2025	-	-	-	-	-
1070	VIVRITI CAPITAL LIMITED	INE01HW07551	05-Sep-2025	-	-	-	-	-	-	-	-
1071	POWER FINANCE CORPORATION LIMITED	INE134E08K4	06-Sep-2025	-	-	-	-	-	-	-	-
1072	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Sep-2025	-	-	-	-	-	-	-	-
1073	SAMMAAN FINSERVE LIMITED	INE244L07598	06-Sep-2025	-	-	-	-	-	-	-	-
1074	SAMMAAN FINSERVE LIMITED	INE244L07598	06-Sep-2025	-	-	-	-	-	-	-	-
1075	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2025	-	-	-	-	-	-	-	-
1076	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Sep-2025	-	-	-	-	-	-	-	-
1077	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Sep-2025	-	-	-	-	-	-	-	-
1078	REC LIMITED	INE02080BBL8	08-Sep-2025	-	-	-	-	-	-	-	-
1079	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	08-Sep-2025	-	-	-	-	-	-	-	-
1080	POWER FINANCE CORPORATION LIMITED	INE134E08L55	08-Sep-2025	-	-	-	-	-	-	-	-
1081	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2025	-	-	08-Sep-2025	-	-	-	-	-
1082	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2025	-	-	-	-	-	-	-	-
1083	U GRO CAPITAL LIMITED	INE83607356	08-Sep-2025	-	-	-	-	-	-	-	-
1084	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2025	-	-	-	-	-	-	-	-
1085	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2025	-	-	-	-	-	-	-	-
1086	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CFS	10-Sep-2025	-	-	-	-	-	-	-	-
1087	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CG3	10-Sep-2025	-	-	-	-	-	-	-	-
1088	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Sep-2025	-	-	-	-	-	-	-	-
1089	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CJ7	10-Sep-2025	-	-	-	-	-	-	-	-
1090	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08235	10-Sep-2025	-	-	-	-	-	-	-	-
1091	VIVRITI CAPITAL LIMITED	INE01HW07452	11-Sep-2025	-	-	-	-	-	-	-	-
1092	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Sep-2025	-	-	12-Sep-2025	-	-	-	-	-
1093	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	12-Sep-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1094	MOTILAL OSWAL FINVEST LIMITED	INE01WNO7094	12-Sep-2025	-	-	-	-	-	-	-	-
1095	MOTILAL OSWAL FINVEST LIMITED	INE01WNO7094	12-Sep-2025	-	-	12-Sep-2025	-	-	-	-	-
1096	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H15	13-Sep-2025	-	-	-	-	-	-	-	-
1097	KERALA FINANCIAL CORPORATION	INE818F07252	13-Sep-2025	-	-	-	-	-	-	-	-
1098	KERALA FINANCIAL CORPORATION	INE818F07260	13-Sep-2025	-	-	-	-	-	-	-	-
1099	KERALA FINANCIAL CORPORATION	INE818F07278	13-Sep-2025	-	-	-	-	-	-	-	-
1100	KERALA FINANCIAL CORPORATION	INE818F07294	13-Sep-2025	-	-	-	-	-	-	-	-
1101	KERALA FINANCIAL CORPORATION	INE818F07286	13-Sep-2025	-	-	-	-	-	-	-	-
1102	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Sep-2025	-	-	14-Sep-2025	-	-	-	-	-
1103	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08X07282	14-Sep-2025	-	-	-	-	-	-	-	-
1104	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08X07282	14-Sep-2025	-	-	-	-	-	-	-	-
1105	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08X07282	14-Sep-2025	-	-	-	-	-	-	-	-
1106	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08X07282	14-Sep-2025	-	-	-	-	-	-	-	-
1107	ANNAPURNA FINANCE PRIVATE LIMITED	INE515Q08275	14-Sep-2025	-	-	-	-	-	-	-	-
1108	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08X07282	14-Sep-2025	-	-	-	-	-	-	-	-
1109	NIDO HOME FINANCE LIMITED	INE530L07541	15-Sep-2025	-	-	-	-	-	-	-	-
1110	NIDO HOME FINANCE LIMITED	INE530L07574	15-Sep-2025	-	-	15-Sep-2025	-	-	-	-	-
1111	NIDO HOME FINANCE LIMITED	INE530L07590	15-Sep-2025	-	-	15-Sep-2025	-	-	-	-	-
1112	NIDO HOME FINANCE LIMITED	INE530L07608	15-Sep-2025	-	-	-	-	-	-	-	-
1113	NIDO HOME FINANCE LIMITED	INE530L07624	15-Sep-2025	-	-	-	-	-	-	-	-
1114	REC LIMITED	INE02080BNC3	16-Sep-2025	-	-	-	-	-	-	-	-
1115	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2025	-	-	17-Sep-2025	-	-	-	-	-
1116	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08X07266	17-Sep-2025	-	-	-	-	-	-	-	-
1117	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Sep-2025	-	-	-	-	-	-	-	-
1118	INDEL MONEY LIMITED	INE08U078V9	17-Sep-2025	-	-	-	-	-	-	-	-
1119	MOTILAL OSWAL FINVEST LIMITED	INE01WNO7102	18-Sep-2025	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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	
1120	360 ONE PRIME LIMITED	INE248U07EU2	18-Sep-2025	-	-	-	-	-	-
1121	360 ONE PRIME LIMITED	INE248U07ET4	18-Sep-2025	-	-	-	-	-	-
1122	360 ONE PRIME LIMITED	INE248U07ES6	18-Sep-2025	-	-	-	-	-	-
1123	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076 (converted to INE020808076)	18-Sep-2025	28-Jun-2024	converted to INE528S07169	-	-	-	-
1124	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (erstwhile INE528S08076)	18-Sep-2025	-	-	-	-	-	-
1125	360 ONE PRIME LIMITED	INE248U07ET1	18-Sep-2025	-	-	-	-	-	-
1126	AADHAR HOUSING FINANCE LIMITED	INE338L08054	19-Sep-2025	-	-	-	-	-	-
1127	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Sep-2025	-	-	19-Sep-2025	-	-	-
1128	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Sep-2025	-	-	-	-	-	-
1129	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Sep-2025	-	-	-	-	-	-
1130	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Sep-2025	-	-	-	-	-	-
1131	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Sep-2025	-	-	-	-	-	-
1132	SAMMAAN FINSERVE LIMITED	INE244L07242	21-Sep-2025	-	-	-	-	-	-
1133	JM FINANCIAL HOME LOANS LIMITED	INE01A07018	21-Sep-2025	-	-	-	-	-	-
1134	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2025	-	-	-	-	-	-
1135	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2025	-	-	-	-	-	-
1136	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Sep-2025	-	-	-	-	-	-
1137	POWER FINANCE CORPORATION LIMITED	INE134E08ND3	23-Sep-2025	-	-	-	-	-	-
1138	POWER FINANCE CORPORATION LIMITED	INE134E08NE1	23-Sep-2025	-	-	-	-	-	-
1139	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2025	-	-	-	-	-	-
1140	VIVRITI CAPITAL LIMITED	INE01H0V7510	24-Sep-2025	-	-	-	-	-	-
1141	VIVRITI CAPITAL LIMITED	INE01H0V7528	24-Sep-2025	-	-	-	-	-	-
1142	VIVRITI CAPITAL LIMITED	INE01H0V7528	24-Sep-2025	-	-	-	-	-	-
1143	VIVRITI CAPITAL LIMITED	INE01H0V7544	24-Sep-2025	-	-	24-Sep-2025	-	-	-
1144	REC LIMITED	INE020808003	25-Sep-2025	-	-	-	-	-	-
1145	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Sep-2025	-	-	-	-	-	-
1146	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Sep-2025	-	-	-	-	-	-
1147	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Sep-2025	-	-	-	-	-	-
1148	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08913	25-Sep-2025	-	-	-	-	-	-
1149	REC LIMITED	INE020808003	26-Sep-2025	-	-	-	-	-	-
1150	REC LIMITED	INE0208089Y1	26-Sep-2025	28-Sep-2020	Converted to ISIN INE0208080D1.	-	-	-	-
1151	REC LIMITED	INE0208080D1	26-Sep-2025	27-Sep-2021	Converted to ISIN INE0208080S9.	-	-	-	-
1152	REC LIMITED	INE0208080S9	26-Sep-2025	26-Sep-2022	Converted to ISIN INE0208080Y7.	-	-	-	-
1153	REC LIMITED	INE0208080Y7	26-Sep-2025	26-Sep-2023	Converted to ISIN INE0208080EN8	-	-	-	-
1154	REC LIMITED	INE0208080EN8	26-Sep-2025	-	-	-	-	-	-
1155	REC LIMITED	INE0208080CR3	26-Sep-2025	-	-	-	-	-	-
1156	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Sep-2025	-	-	26-Sep-2025	-	-	-
1157	BHARAT SANCHAR NIGAM LIMITED	INE03D080062	26-Sep-2025	-	-	-	-	-	-
1158	VIVRITI CAPITAL LIMITED	INE01H0V7494	27-Sep-2025	-	-	-	-	-	-
1159	REC LIMITED	INE0208080C7	28-Sep-2025	-	-	-	-	-	-
1160	JM FINANCIAL HOME LOANS LIMITED	INE01A070112	28-Sep-2025	-	-	-	-	-	-
1161	JM FINANCIAL HOME LOANS LIMITED	INE01A070138	28-Sep-2025	-	-	28-Sep-2025	-	-	-
1162	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Sep-2025	-	-	-	-	-	-
1163	360 ONE PRIME LIMITED	INE248U07EY4	28-Sep-2025	-	-	-	-	-	-
1164	360 ONE PRIME LIMITED	INE248U07EY4	28-Sep-2025	-	-	-	-	-	-
1165	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Sep-2025	-	-	-	-	-	-
1166	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Sep-2025	-	-	28-Sep-2025	-	-	-
1167	AADHAR HOUSING FINANCE LIMITED	INE538L07936	29-Sep-2025	-	-	-	-	-	-
1168	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F070X0	29-Sep-2025	-	-	-	-	-	-
1169	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F070C6	29-Sep-2025	-	-	-	-	-	-
1170	POWER FINANCE CORPORATION LIMITED	INE134E08LE5	29-Sep-2025	-	-	-	-	-	-
1171	JM FINANCIAL HOME LOANS LIMITED	INE01A070153	29-Sep-2025	-	-	-	-	-	-
1172	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Sep-2025	28-Jun-2024	Early Redemption	-	-	-	-
1173	GATEWAY DISTRIKPARKS LIMITED	INE852F07137	30-Sep-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022
1174	GATEWAY DISTRIKPARKS LIMITED	INE852F07061	30-Sep-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022
1175	REC LIMITED	INE0208080C51	30-Sep-2025	-	-	-	-	-	-
1176	REC LIMITED	INE0208080B5	30-Sep-2025	-	-	-	-	-	-
1177	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Sep-2025	-	-	30-Sep-2025	-	-	-
1178	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Sep-2025	-	-	-	-	-	-
1179	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Sep-2025	-	-	-	-	-	-
1180	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Sep-2025	-	-	-	-	-	-
1181	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Sep-2025	-	-	-	-	-	-
1182	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Sep-2025	-	-	-	-	-	-
1183	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Sep-2025	-	-	-	-	-	-
1184	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Sep-2025	-	-	30-Sep-2025	-	-	-
1185	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Sep-2025	-	-	-	-	-	-
1186	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Sep-2025	-	-	-	-	-	-
1187	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Sep-2025	-	-	-	-	-	-
1188	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Sep-2025	-	-	-	-	-	-
1189	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Sep-2025	-	-	-	-	-	-
1190	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Sep-2025	-	-	-	-	-	-
1191	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Sep-2025	-	-	-	-	-	-
1192	REC LIMITED	INE0208080C6	30-Sep-2025	-	-	-	-	-	-
1193	REC LIMITED	INE0208080P38	30-Sep-2025	-	-	-	-	-	-
1194	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2025	-	-	-	-	-	-
1195	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2025	-	-	-	-	-	-
1196	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	30-Sep-2025	-	-	-	-	-	-
1197	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	30-Sep-2025	-	-	-	-	-	-
1198	REC LIMITED	INE0208080F5	30-Sep-2025	-	-	-	-	-	-
1199	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07062	30-Sep-2025	-	-	-	-	-	-
1200	BOBCARD LIMITED	INE027208037	30-Sep-2025	-	-	-	-	-	-
1201	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	30-Sep-2025	-	-	-	-	-	-
1202	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	30-Sep-2025	-	-	-	-	-	-
1203	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	30-Sep-2025	-	-	-	-	-	-
1204	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	30-Sep-2025	-	-	-	-	-	-
1205	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	30-Sep-2025	-	-	-	-	-	-
1206	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	30-Sep-2025	-	-	-	-	-	-
1207	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	30-Sep-2025	-	-	-	-	-	-
1208	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	30-Sep-2025	-	-	-	-	-	-
1209	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Sep-2025	-	-	-	-	-	-
1210	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Sep-2025	-	-	-	-	-	-
1211	IFIL SAMASTA FINANCE LIMITED	INE413U07343	30-Sep-2025	-	-	-	-	-	-
1212	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Sep-2025	-	-	-	-	-	-
1213	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Oct-2025	-	-	-	-	-	-
1214	ECL FINANCE LIMITED	INE804IA0788	01-Oct-2025	-	-	-	-	-	-
1215	ECL FINANCE LIMITED	INE804IA7139	01-Oct-2025	-	-	-	-	-	-
1216	ECL FINANCE LIMITED	INE804IA7246	01-Oct-2025	-	-	-	-	-	-
1217	ECL FINANCE LIMITED	INE804IA7014	01-Oct-2025	-	-	-	-	-	-
1218	NUVAMA WEALTH FINANCE LIMITED	INE918K070F8	01-Oct-2025	-	-	-	-	-	-
1219	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F070C2	01-Oct-2025	-	-	-	-	-	-
1220	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F070C6	01-Oct-2025	-	-	-	-	-	-
1221	POWER FINANCE CORPORATION LIMITED	INE134E08LMB	01-Oct-2025	-	-	-	-	-	-
1222	NIDO HOME FINANCE LIMITED	INE530L07475	01-Oct-2025	-	-	-	-	-	-
1223	NIDO HOME FINANCE LIMITED	INE530L07509	01-Oct-2025	-	-	-	-	-	-
1224	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Oct-2025	-	-	-	-	-	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2026.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to CRA	Date of information given to Exchange	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1225	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523J07744	01-Oct-2025	-	-	-	-	-	-	-	-
1226	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Oct-2025	-	-	-	-	-	-	-	-
1227	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Oct-2025	-	-	-	-	-	-	-	-
1228	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Oct-2025	-	-	-	-	-	-	-	-
1229	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Oct-2025	-	-	-	-	-	-	-	-
1230	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Oct-2025	-	-	-	-	-	-	-	-
1231	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Oct-2025	-	-	-	-	-	-	-	-
1232	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Oct-2025	-	-	-	-	-	-	-	-
1233	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Oct-2025	-	-	-	-	-	-	-	-
1234	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM6	01-Oct-2025	-	-	-	-	-	-	-	-
1235	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Oct-2025	-	-	-	-	-	-	-	-
1236	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Oct-2025	-	-	-	-	-	-	-	-
1237	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Oct-2025	-	-	-	-	-	-	-	-
1238	NIDO HOME FINANCE LIMITED	INE530L07566	01-Oct-2025	-	-	-	-	-	-	-	-
1239	NIDO HOME FINANCE LIMITED	INE530L07582	01-Oct-2025	-	-	-	-	-	-	-	-
1240	NIDO HOME FINANCE LIMITED	INE530L07616	01-Oct-2025	-	-	-	-	-	-	-	-
1241	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Oct-2025	-	-	-	-	-	-	-	-
1242	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Oct-2025	-	-	-	-	-	-	-	-
1243	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F03	01-Oct-2025	-	-	-	-	-	-	-	-
1244	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Oct-2025	-	-	-	-	-	-	-	-
1245	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Oct-2025	-	-	-	-	-	-	-	-
1246	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Oct-2025	-	-	-	-	-	-	-	-
1247	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Oct-2025	-	-	-	-	-	-	-	-
1248	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Oct-2025	-	-	-	-	-	-	-	-
1249	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F87	01-Oct-2025	-	-	-	-	-	-	-	-
1250	360 ONE PRIME LIMITED	INE248U07FF0	01-Oct-2025	-	-	-	-	-	-	-	-
1251	360 ONE PRIME LIMITED	INE248U07FH6	01-Oct-2025	-	-	-	-	-	-	-	-
1252	360 ONE PRIME LIMITED	INE248U07F14	01-Oct-2025	-	-	-	-	-	-	-	-
1253	360 ONE PRIME LIMITED	INE248U07F40	01-Oct-2025	-	-	-	-	-	-	-	-
1254	360 ONE PRIME LIMITED	INE248U07FL8	01-Oct-2025	-	-	-	-	-	-	-	-
1255	NIDO Home Finance Limited	INE530L07731	01-Oct-2025	-	-	-	-	-	-	-	-
1256	NIDO Home Finance Limited	INE530L07665	01-Oct-2025	-	-	-	-	-	-	-	-
1257	NIDO Home Finance Limited	INE530L07673	01-Oct-2025	-	-	-	-	-	-	-	-
1258	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Oct-2025	-	-	-	-	-	-	-	-
1259	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Oct-2025	-	-	-	-	-	-	-	-
1260	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Oct-2025	-	-	-	-	-	-	-	-
1261	NIDO Home Finance Limited	INE530L07764	01-Oct-2025	-	-	-	-	-	-	-	-
1262	NIDO Home Finance Limited	INE530L07780	01-Oct-2025	-	-	-	-	-	-	-	-
1263	NIDO Home Finance Limited	INE530L07806	01-Oct-2025	-	-	-	-	-	-	-	-
1264	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Oct-2025	-	-	-	-	-	-	-	-
1265	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FL7	01-Oct-2025	-	-	-	-	-	-	-	-
1266	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Oct-2025	-	-	-	-	-	-	-	-
1267	NIDO Home Finance Limited	INE530L07855	01-Oct-2025	-	-	-	-	-	-	-	-
1268	NIDO Home Finance Limited	INE530L07921	01-Oct-2025	-	-	-	-	-	-	-	-
1269	NIDO Home Finance Limited	INE530L07897	01-Oct-2025	-	-	-	-	-	-	-	-
1270	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Oct-2025	-	-	-	-	-	-	-	-
1271	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Oct-2025	-	-	-	-	-	-	-	-
1272	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Oct-2025	-	-	-	-	-	-	-	-
1273	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F68	01-Oct-2025	-	-	-	-	-	-	-	-
1274	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G01	01-Oct-2025	-	-	-	-	-	-	-	-
1275	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G01	01-Oct-2025	-	-	-	-	-	-	-	-
1276	NIDO HOME FINANCE LIMITED	INE530L07947	01-Oct-2025	-	-	-	-	-	-	-	-
1277	NIDO HOME FINANCE LIMITED	INE530L07970	01-Oct-2025	-	-	-	-	-	-	-	-
1278	NIDO HOME FINANCE LIMITED	INE530L07996	01-Oct-2025	-	-	-	-	-	-	-	-
1279	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Oct-2025	-	-	-	-	-	-	-	-
1280	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Oct-2025	-	-	-	-	-	-	-	-
1281	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GK9	01-Oct-2025	-	-	-	-	-	-	-	-
1282	NIDO HOME FINANCE LIMITED	INE530L07945	01-Oct-2025	-	-	-	-	-	-	-	-
1283	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Oct-2025	-	-	-	-	-	-	-	-
1284	NIDO HOME FINANCE LIMITED	INE530L07A03	01-Oct-2025	-	-	-	-	-	-	-	-
1285	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H16	01-Oct-2025	-	-	-	-	-	-	-	-
1286	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H12	01-Oct-2025	-	-	-	-	-	-	-	-
1287	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H62	01-Oct-2025	-	-	-	-	-	-	-	-
1288	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Oct-2025	-	-	-	-	-	-	-	-
1289	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Oct-2025	-	-	-	-	-	-	-	-
1290	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Oct-2025	-	-	-	-	-	-	-	-
1291	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Oct-2025	-	-	-	-	-	-	-	-
1292	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	03-Oct-2025	04-Oct-2024	Early Redemption	-	-	-	-	-	-
1293	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Oct-2025	-	-	-	-	-	-	-	-
1294	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Oct-2025	-	-	-	-	-	-	-	-
1295	SHIRAM HOUSING FINANCE LIMITED	INE432B07414	04-Oct-2025	-	-	-	-	-	-	-	-
1296	NMP CONSTRUCTION PRIVATE LIMITED	INE013407035	04-Oct-2025	17-Dec-2024	Early Redemption	04-Oct-2025	17-Dec-2024	Early Redemption	-	-	-
1297	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2025	-	-	-	-	-	-	-	-
1298	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Oct-2025	-	-	-	-	-	-	-	-
1299	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Oct-2025	-	-	-	-	-	-	-	-
1300	U GRO CAPITAL LIMITED	INE583D07356	08-Oct-2025	-	-	-	-	-	-	-	-
1301	NIDO Home Finance Limited	INE530L07848	08-Oct-2025	-	-	-	-	-	-	-	-
1302	NIDO HOME FINANCE LIMITED	INE530L07863	08-Oct-2025	-	-	-	-	-	-	-	-
1303	NIDO HOME FINANCE LIMITED	INE530L07939	08-Oct-2025	-	-	-	-	-	-	-	-
1304	NIDO HOME FINANCE LIMITED	INE530L07913	08-Oct-2025	-	-	-	-	-	-	-	-
1305	AADHAR HOUSING FINANCE LIMITED	INE538L08062	10-Oct-2025	-	-	-	-	-	-	-	-
1306	AADHAR HOUSING FINANCE LIMITED	INE538L08070	10-Oct-2025	-	-	-	-	-	-	-	-
1307	AADHAR HOUSING FINANCE LIMITED	INE538L08088	10-Oct-2025	-	-	-	-	-	-	-	-
1308	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CFS	10-Oct-2025	-	-	-	-	-	-	-	-
1309	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9I	10-Oct-2025	-	-	-	-	-	-	-	-
1310	POWER FINANCE CORPORATION LIMITED	INE134E081Q3	10-Oct-2025	-	-	-	-	-	-	-	-
1311	SHIRAM HOUSING FINANCE LIMITED	INE432B07331	10-Oct-2025	07-Nov-2023	Early Redemption	10-Oct-2025	07-Nov-2023	Early Redemption	-	-	-
1312	VIVRITI CAPITAL LIMITED	INE011H07379	10-Oct-2025	-	-	-	-	-	-	-	-
1313	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08136	12-Oct-2025	-	-	-	-	-	-	-	-
1314	FIRSTFARS CAPITAL LIMITED	INE08XA07011	13-Oct-2025	-	-	-	13-Oct-2025	-	-	-	-
1315	PROPECTUS CAPITAL PRIVATE LIMITED	INE389Z07039	13-Oct-2025	-	-	-	-	-	-	-	-
1316	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07017	13-Oct-2025	-	-	-	13-Oct-2025	-	-	-	-
1317	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1318	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1319	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1320	AETHON DEVELOPERS PRIVATE LIMITED	INE155308013	14-Oct-2025	-	-	-	-	-	-	-	-
1321	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1322	ANNAPOORNA FINANCE PRIVATE LIMITED	INE515Q08275	14-Oct-2025	-	-	-	-	-	-	-	-
1323	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1324	360 ONE PRIME LIMITED	INE248U07PC7	15-Oct-2025	-	-	-	15-Oct-2025	-	-	-	-
1325	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08460	15-Oct-2025	-	-	-	-	-	-	-	-
1326	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08478	15-Oct-2025	-	-	-	-	-	-	-	-
1327	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08486	15-Oct-2025	-	-	-	-	-	-	-	-
1328	AGRA NAGAR NIGAM	INE1N2P24034	15-Oct-2025	-	-	-	-	-	-	-	-
1329	AGRA NAGAR NIGAM	INE1N2P24042	15-Oct-2025	-	-	-	-	-	-	-	-
1330	AGRA NAGAR NIGAM	INE1N2P24018	15-Oct-2025	-	-	-	-	-	-	-	-
1331	AGRA NAGAR NIGAM	INE1N2P24026	15-Oct-2025	-	-	-	-	-	-	-	-
1332	AADHAR HOUSING FINANCE LIMITED	INE538L08096	17-Oct-2025	-	-	-	-	-	-	-	-
1333	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Oct-2025	-	-	-	-	-	-	-	-
1334	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Oct-2025	-	-	-	-	-	-	-	-
1335	INDEL MONEY LIMITED	INE08U05078V9	17-Oct-2025	-	-	-	-	-	-	-	-
1336	360 ONE PRIME LIMITED	INE248U07EU2	18-Oct-2025	-	-	-	-	-	-	-	-
1337	360 ONE PRIME LIMITED	INE248U07ET4	18-Oct-2025	-	-	-	-	-	-	-	-
1338	360 ONE PRIME LIMITED	INE248U07ES6	18-Oct-2025	-	-	-	-	-	-	-	-
1339	360 ONE PRIME LIMITED	INE248U07FT1	18-Oct-2025	-	-	-	-	-	-	-	-
1340	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Oct-2025	-	-	19-Oct-2025	-	-	-	-	-
1341	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2025	-	-	-	-	-	-	-	-
1342	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2025	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
1343	AADHAR HOUSING FINANCE LIMITED	INE883F07215	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1344	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1345	U. P. POWER CORPORATION LIMITED	INE540P07244	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1346	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Oct-2025	-	-	-	-	-	-	-	-
1347	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Oct-2025	-	-	-	-	-	-	-	-
1348	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1349	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Oct-2025	-	-	-	-	-	-	-	-
1350	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Oct-2025	-	-	-	-	-	-	-	-
1351	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C8	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1352	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C16	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1353	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C23	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1354	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C00	20-Oct-2025	-	-	-	-	-	-	-	-
1355	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D66	20-Oct-2025	-	-	-	-	-	-	-	-
1356	PROPECTUS CAPITAL PRIVATE LIMITED	INE389Z07054	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1357	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE088X07233	21-Oct-2025	-	-	-	-	-	-	-	-
1358	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE088X07233	21-Oct-2025	-	-	-	-	-	-	-	-
1359	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Oct-2025	-	-	-	-	-	-	-	-
1360	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Oct-2025	-	-	-	-	-	-	-	-
1361	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Oct-2025	-	-	-	-	-	-	-	-
1362	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Oct-2025	-	-	-	-	-	-	-	-
1363	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE088X07258	22-Oct-2025	-	-	-	-	-	-	-	-
1364	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GM2	24-Oct-2025	-	-	-	-	-	-	-	-
1365	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GL4	24-Oct-2025	-	-	-	-	-	-	-	-
1366	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GH2	24-Oct-2025	-	-	-	-	-	-	-	-
1367	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GF6	24-Oct-2025	-	-	-	-	-	-	-	-
1368	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GE9	24-Oct-2025	-	-	-	-	-	-	-	-
1369	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GB5	24-Oct-2025	-	-	-	-	-	-	-	-
1370	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Oct-2025	-	-	24-Oct-2025	-	-	-	-	-
1371	SAMMAAN FINSERVE LIMITED	INE244L07B99	25-Oct-2025	-	-	-	-	-	-	-	-
1372	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Oct-2025	-	-	-	-	-	-	-	-
1373	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Oct-2025	-	-	-	-	-	-	-	-
1374	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E13	26-Oct-2025	-	-	-	-	-	-	-	-
1375	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E13	26-Oct-2025	-	-	26-Oct-2025	-	-	-	-	-
1376	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EK1	26-Oct-2025	-	-	-	-	-	-	-	-
1377	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EM7	26-Oct-2025	-	-	-	-	-	-	-	-
1378	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EP0	26-Oct-2025	-	-	-	-	-	-	-	-
1379	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	27-Oct-2025	-	-	-	-	-	-	-	-
1380	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Oct-2025	-	-	-	-	-	-	-	-
1381	JM FINANCIAL HOME LOANS LIMITED	INE01A207122	28-Oct-2025	-	-	-	-	-	-	-	-
1382	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Oct-2025	-	-	-	-	-	-	-	-
1383	360 ONE PRIME LIMITED	INE248U07EY4	28-Oct-2025	-	-	-	-	-	-	-	-
1384	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GN0	28-Oct-2025	-	-	-	-	-	-	-	-
1385	360 ONE PRIME LIMITED	INE248U07EY4	28-Oct-2025	-	-	-	-	-	-	-	-
1386	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE088X07290	28-Oct-2025	-	-	-	-	-	-	-	-
1387	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE088X07290	28-Oct-2025	-	-	28-Oct-2025	-	-	-	-	-
1388	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Oct-2025	-	-	-	-	-	-	-	-
1389	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Oct-2025	-	-	-	-	-	-	-	-
1390	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Oct-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1391	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE088X07308	30-Oct-2025	-	-	-	-	-	-	-	-
1392	REC LIMITED	INE020B08017	31-Oct-2025	-	-	-	-	-	-	-	-
1393	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2025	-	-	-	-	-	-	-	-
1394	JM FINANCIAL HOME LOANS LIMITED	INE01A207146	31-Oct-2025	-	-	-	-	-	-	-	-
1395	REC LIMITED	INE020B08031	31-Oct-2025	-	-	-	-	-	-	-	-
1396	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE3180T07115	31-Oct-2025	-	-	-	-	-	-	-	-
1397	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE3180T07164	31-Oct-2025	-	-	-	-	-	-	-	-
1398	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Oct-2025	-	-	-	-	-	-	-	-
1399	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Oct-2025	-	-	-	-	-	-	-	-
1400	REC LIMITED	INE020B08H17	31-Oct-2025	-	-	-	-	-	-	-	-
1401	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Nov-2025	-	-	-	-	-	-	-	-
1402	ECL FINANCE LIMITED	INE804H078Y8	01-Nov-2025	-	-	-	-	-	-	-	-
1403	ECL FINANCE LIMITED	INE804H47139	01-Nov-2025	-	-	-	-	-	-	-	-
1404	ECL FINANCE LIMITED	INE804H47246	01-Nov-2025	-	-	-	-	-	-	-	-
1405	ECL FINANCE LIMITED	INE804H47014	01-Nov-2025	-	-	-	-	-	-	-	-
1406	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	01-Nov-2025	-	-	-	-	-	-	-	-
1407	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C02	01-Nov-2025	-	-	-	-	-	-	-	-
1408	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C16	01-Nov-2025	-	-	-	-	-	-	-	-
1409	NIDO HOME FINANCE LIMITED	INE530L07475	01-Nov-2025	-	-	-	-	-	-	-	-
1410	NIDO HOME FINANCE LIMITED	INE530L07509	01-Nov-2025	-	-	-	-	-	-	-	-
1411	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Nov-2025	-	-	-	-	-	-	-	-
1412	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Nov-2025	-	-	-	-	-	-	-	-
1413	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Nov-2025	-	-	-	-	-	-	-	-
1414	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Nov-2025	-	-	-	-	-	-	-	-
1415	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Nov-2025	-	-	-	-	-	-	-	-
1416	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK1	01-Nov-2025	-	-	-	-	-	-	-	-
1417	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D9H	01-Nov-2025	-	-	-	-	-	-	-	-
1418	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Nov-2025	-	-	-	-	-	-	-	-
1419	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Nov-2025	-	-	-	-	-	-	-	-
1420	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Nov-2025	-	-	-	-	-	-	-	-
1421	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Nov-2025	-	-	-	-	-	-	-	-
1422	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Nov-2025	-	-	-	-	-	-	-	-
1423	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Nov-2025	-	-	-	-	-	-	-	-
1424	NIDO HOME FINANCE LIMITED	INE530L07566	01-Nov-2025	-	-	-	-	-	-	-	-
1425	NIDO HOME FINANCE LIMITED	INE530L07582	01-Nov-2025	-	-	-	-	-	-	-	-
1426	NIDO HOME FINANCE LIMITED	INE530L07616	01-Nov-2025	-	-	-	-	-	-	-	-
1427	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Nov-2025	-	-	-	-	-	-	-	-
1428	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Nov-2025	-	-	-	-	-	-	-	-
1429	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Nov-2025	-	-	-	-	-	-	-	-
1430	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Nov-2025	-	-	-	-	-	-	-	-
1431	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Nov-2025	-	-	-	-	-	-	-	-
1432	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Nov-2025	-	-	-	-	-	-	-	-
1433	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Nov-2025	-	-	-	-	-	-	-	-
1434	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F01	01-Nov-2025	-	-	-	-	-	-	-	-
1435	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F87	01-Nov-2025	-	-	-	-	-	-	-	-
1436	360 ONE PRIME LIMITED	INE248U07FF0	01-Nov-2025	-	-	-	-	-	-	-	-
1437	360 ONE PRIME LIMITED	INE248U07FH6	01-Nov-2025	-	-	-	-	-	-	-	-
1438	360 ONE PRIME LIMITED	INE248U07F14	01-Nov-2025	-	-	-	-	-	-	-	-
1439	360 ONE PRIME LIMITED	INE248U07FK0	01-Nov-2025	-	-	-	-	-	-	-	-
1440	360 ONE PRIME LIMITED	INE248U07FL8	01-Nov-2025	-	-	-	-	-	-	-	-
1441	NIDO Home Finance Limited	INE530L07731	01-Nov-2025	-	-	-	-	-	-	-	-
1442	NIDO Home Finance Limited	INE530L07665	01-Nov-2025	-	-	-	-	-	-	-	-
1443	NIDO Home Finance Limited	INE530L07673	01-Nov-2025	-	-	-	-	-	-	-	-
1444	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Nov-2025	-	-	-	-	-	-	-	-
1445	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Nov-2025	-	-	-	-	-	-	-	-
1446	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F03	01-Nov-2025	-	-	-	-	-	-	-	-
1447	NIDO Home Finance Limited	INE530L07764	01-Nov-2025	-	-	-	-	-	-	-	-
1448	NIDO Home Finance Limited	INE530L07780	01-Nov-2025	-	-	-	-	-	-	-	-
1449	NIDO Home Finance Limited	INE530L07806	01-Nov-2025	-	-	-	-	-	-	-	-
1450	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Nov-2025	-	-	-	-	-	-	-	-
1451	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Nov-2025	-	-	-	-	-	-	-	-
1452	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Nov-2025	-	-	-	-	-	-	-	-
1453	NIDO Home Finance Limited	INE530L07855	01-Nov-2025	-	-	-	-	-	-	-	-
1454	NIDO Home Finance Limited	INE530L07921	01-Nov-2025	-	-	-	-	-	-	-	-
1455	NIDO Home Finance Limited	INE530L07897	01-Nov-2025	-	-	-	-	-	-	-	-
1456	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Nov-2025	-	-	-	-	-	-	-	-
1457	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Nov-2025	-	-	-	-	-	-	-	-
1458	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Nov-2025	-	-	-	-	-	-	-	-
1459	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G18	01-Nov-2025	-	-	-	-	-	-	-	-
1460	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G10	01-Nov-2025	-	-	-	-	-	-	-	-
1461	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G01	01-Nov-2025	-	-	-	-	-	-	-	-
1462	NIDO HOME FINANCE LIMITED	INE530L07947	01-Nov-2025	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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	Remarks	Due Date	Actual Date			
1463	NIDO HOME FINANCE LIMITED	INE330L07970	01-Nov-2025	-	-	-	-	-	-
1464	NIDO HOME FINANCE LIMITED	INE330L07996	01-Nov-2025	-	-	-	-	-	-
1465	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Nov-2025	-	-	-	-	-	-
1466	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G17	01-Nov-2025	-	-	-	-	-	-
1467	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GK9	01-Nov-2025	-	-	-	-	-	-
1468	NIDO HOME FINANCE LIMITED	INE330L07A15	01-Nov-2025	-	-	-	-	-	-
1469	NIDO HOME FINANCE LIMITED	INE330L07AM7	01-Nov-2025	-	-	-	-	-	-
1470	NIDO HOME FINANCE LIMITED	INE330L07AO3	01-Nov-2025	-	-	-	-	-	-
1471	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H65	01-Nov-2025	-	-	-	-	-	-
1472	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H12	01-Nov-2025	-	-	-	-	-	-
1473	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H62	01-Nov-2025	-	-	-	-	-	-
1474	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Nov-2025	-	-	-	-	-	-
1475	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Nov-2025	-	-	-	-	-	-
1476	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Nov-2025	-	-	-	-	-	-
1477	PRAYAGRAJ NAGAR NIGAM	INE1QLS24016	02-Nov-2025	-	-	-	-	-	-
1478	PRAYAGRAJ NAGAR NIGAM	INE1QLS24040	02-Nov-2025	-	-	-	-	-	-
1479	PRAYAGRAJ NAGAR NIGAM	INE1QLS24032	02-Nov-2025	-	-	-	-	-	-
1480	PRAYAGRAJ NAGAR NIGAM	INE1QLS24024	02-Nov-2025	-	-	-	-	-	-
1481	POWER FINANCE CORPORATION LIMITED	INE134E08L11	03-Nov-2025	-	03-Nov-2025	-	-	-	-
1482	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2025	-	-	-	-	-	-
1483	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Nov-2025	-	-	-	-	-	-
1484	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Nov-2025	-	-	-	-	-	-
1485	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08243	04-Nov-2025	-	-	-	-	-	-
1486	SAMMAAN FINSERVE LIMITED	INE244L08018	07-Nov-2025	-	-	-	-	-	-
1487	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08L70	07-Nov-2025	-	-	-	-	-	-
1488	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08L47	07-Nov-2025	-	-	-	-	-	-
1489	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08L54	07-Nov-2025	-	-	-	-	-	-
1490	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07085	07-Nov-2025	-	-	-	-	-	-
1491	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07093	07-Nov-2025	-	-	-	-	-	-
1492	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07069	07-Nov-2025	-	-	-	-	-	-
1493	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07077	07-Nov-2025	-	-	-	-	-	-
1494	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07051	07-Nov-2025	-	-	-	-	-	-
1495	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07101	07-Nov-2025	-	-	-	-	-	-
1496	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07028	07-Nov-2025	-	-	-	-	-	-
1497	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07044	07-Nov-2025	-	-	-	-	-	-
1498	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07036	07-Nov-2025	-	-	-	-	-	-
1499	VARANASI NAGAR NIGAM	INE10K924029	07-Nov-2025	-	-	-	00-Jan-1900	-	-
1500	VARANASI NAGAR NIGAM	INE10K924011	07-Nov-2025	-	-	-	00-Jan-1900	-	-
1501	VARANASI NAGAR NIGAM	INE10K924045	07-Nov-2025	-	-	-	00-Jan-1900	-	-
1502	VARANASI NAGAR NIGAM	INE10K924037	07-Nov-2025	-	-	-	00-Jan-1900	-	-
1503	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Nov-2025	-	-	-	-	-	-
1504	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BPM	08-Nov-2025	-	-	-	-	-	-
1505	U GRO CAPITAL LIMITED	INE583D07356	08-Nov-2025	-	-	-	-	-	-
1506	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CFS	10-Nov-2025	-	-	-	-	-	-
1507	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9J	10-Nov-2025	-	-	-	-	-	-
1508	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2025	-	-	-	-	-	-
1509	SHRIHAR HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2025	-	10-Nov-2025	-	-	-	-
1510	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08142	12-Nov-2025	-	-	-	-	-	-
1511	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2025	-	-	-	-	-	-
1512	VIVRITI CAPITAL LIMITED	INE01HV07486	14-Nov-2025	-	14-Nov-2025	-	-	-	-
1513	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-
1514	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-
1515	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-
1516	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-
1517	ANNAPURNA FINANCE PRIVATE LIMITED	INE515Q08275	14-Nov-2025	-	-	-	-	-	-
1518	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-
1519	REC LIMITED	INE020B08B83	15-Nov-2025	-	-	-	-	-	-
1520	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2025	-	-	-	-	-	-
1521	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2025	-	-	-	-	-	-
1522	AADHAR HOUSING FINANCE LIMITED	INE538L07379	16-Nov-2025	-	-	-	-	-	-
1523	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Nov-2025	-	-	-	-	-	-
1524	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Nov-2025	-	-	-	-	-	-
1525	INDEL MONEY LIMITED	INE08L0507BVS	17-Nov-2025	-	-	-	-	-	-
1526	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07047	18-Nov-2025	-	-	-	-	-	-
1527	360 ONE PRIME LIMITED	INE248U07E12	18-Nov-2025	-	-	-	-	-	-
1528	360 ONE PRIME LIMITED	INE248U07E74	18-Nov-2025	-	-	-	-	-	-
1529	360 ONE PRIME LIMITED	INE248U07E56	18-Nov-2025	-	-	-	-	-	-
1530	360 ONE PRIME LIMITED	INE248U07FR5	21-Nov-2025	-	-	-	-	-	-
1531	360 ONE PRIME LIMITED	INE248U07FT1	18-Nov-2025	-	-	-	-	-	-
1532	POWER FINANCE CORPORATION LIMITED	INE134E08JH1	19-Nov-2025	-	-	-	-	-	-
1533	POWER FINANCE CORPORATION LIMITED	INE134E08J99	19-Nov-2025	-	-	-	-	-	-
1534	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2025	-	19-Nov-2025	-	-	-	-
1535	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2025	-	19-Nov-2025	-	-	-	-
1536	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07457	21-Nov-2025	-	-	-	-	-	-
1537	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2025	-	-	-	-	-	-
1538	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2025	-	-	-	-	-	-
1539	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01LA07033	21-Nov-2025	-	21-Nov-2025	-	-	-	-
1540	GREATER CHENNAI CORPORATION	INE15KA24011	21-Nov-2025	-	-	-	-	-	-
1541	GREATER CHENNAI CORPORATION	INE15KA24045	21-Nov-2025	-	-	-	-	-	-
1542	GREATER CHENNAI CORPORATION	INE15KA24029	21-Nov-2025	-	-	-	-	-	-
1543	GREATER CHENNAI CORPORATION	INE15KA24052	21-Nov-2025	-	-	-	-	-	-
1544	GREATER CHENNAI CORPORATION	INE15KA24037	21-Nov-2025	-	-	-	-	-	-
1545	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Nov-2025	-	-	-	-	-	-
1546	VIVRITI CAPITAL LIMITED	INE01HV07536	24-Nov-2025	-	-	-	-	-	-
1547	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Nov-2025	-	24-Nov-2025	-	-	-	-
1548	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Nov-2025	-	-	-	-	-	-
1549	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Nov-2025	-	-	-	-	-	-
1550	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Nov-2025	-	-	-	-	-	-
1551	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Nov-2025	-	-	-	-	-	-
1552	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08250	27-Nov-2025	-	-	-	-	-	-
1553	ECL FINANCE LIMITED	INE804J47253	28-Nov-2025	-	-	-	-	-	-
1554	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Nov-2025	-	28-Nov-2025	-	-	-	-
1555	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Nov-2025	-	-	-	-	-	-
1556	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Nov-2025	-	-	-	-	-	-
1557	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Nov-2025	-	-	-	-	-	-
1558	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Nov-2025	-	-	-	-	-	-
1559	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Nov-2025	-	-	-	-	-	-
1560	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Nov-2025	-	-	-	-	-	-
1561	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Nov-2025	-	-	-	-	-	-
1562	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2025	-	-	-	-	-	-
1563	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Nov-2025	-	-	-	-	-	-
1564	360 ONE PRIME LIMITED	INE248U07E74	28-Nov-2025	-	-	-	-	-	-
1565	360 ONE PRIME LIMITED	INE248U07E74	28-Nov-2025	-	-	-	-	-	-
1566	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Nov-2025	-	-	-	-	-	-
1567	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Nov-2025	-	28-Nov-2025	-	-	-	-
1568	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BKO	29-Nov-2025	-	-	-	-	-	-
1569	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C46	29-Nov-2025	-	-	-	-	-	-
1570	REC LIMITED	INE020B08B68	29-Nov-2025	-	-	-	-	-	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2026.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks		
1571	REC LIMITED	INE020808ET5	29-Nov-2025	-	-	-	-	-	-	-
1572	REC LIMITED	INE020808ET5	29-Nov-2025	-	-	29-Nov-2025	-	-	-	-
1573	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Nov-2025	28-Jun-2024	Early Redemption	-	-	-	-	-
1574	SAMMAAN FISERVE LIMITED	INE244L08026	30-Nov-2025	-	-	-	-	-	-	-
1575	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-
1576	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2025	-	-	-	-	-	-	-
1577	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2025	-	-	-	-	-	-	-
1578	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2025	-	-	-	-	-	-	-
1579	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2025	-	-	-	-	-	-	-
1580	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2025	-	-	-	-	-	-	-
1581	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2025	-	-	-	-	-	-	-
1582	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2025	-	-	-	-	-	-	-
1583	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2025	-	-	-	-	-	-	-
1584	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2025	-	-	-	-	-	-	-
1585	REC LIMITED	INE020808EB3	30-Nov-2025	-	-	-	-	-	-	-
1586	ABANS FINANCE PRIVATE LIMITED	INE0020D7595	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-
1587	ABANS FINANCE PRIVATE LIMITED	INE0020D7595	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-
1588	POWER FINANCE CORPORATION LIMITED	INE134E08MU9	30-Nov-2025	-	-	-	-	-	-	-
1589	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-
1590	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-
1591	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Nov-2025	-	-	-	-	-	-	-
1592	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807116	30-Nov-2025	-	-	-	-	-	-	-
1593	REC LIMITED	INE020808FK1	30-Nov-2025	-	-	-	-	-	-	-
1594	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Nov-2025	-	-	-	-	-	-	-
1595	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Nov-2025	-	-	-	-	-	-	-
1596	REC LIMITED	INE020808FK1	30-Nov-2025	-	-	-	-	-	-	-
1597	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Nov-2025	-	-	-	-	-	-	-
1598	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Dec-2025	-	-	-	-	-	-	-
1599	ECL FINANCE LIMITED	INE804078Y8	01-Dec-2025	-	-	-	-	-	-	-
1600	ECL FINANCE LIMITED	INE804078Y9	01-Dec-2025	-	-	-	-	-	-	-
1601	ECL FINANCE LIMITED	INE80407246	01-Dec-2025	-	-	-	-	-	-	-
1602	ECL FINANCE LIMITED	INE80407014	01-Dec-2025	-	-	-	-	-	-	-
1603	NUVAMA WEALTH FINANCE LIMITED	INE918K07FL8	01-Dec-2025	-	-	-	-	-	-	-
1604	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C02	01-Dec-2025	-	-	-	-	-	-	-
1605	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C76	01-Dec-2025	-	-	-	-	-	-	-
1606	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2025	-	-	-	-	-	-	-
1607	NIDO HOME FINANCE LIMITED	INE530L07475	01-Dec-2025	-	-	-	-	-	-	-
1608	NIDO HOME FINANCE LIMITED	INE530L07509	01-Dec-2025	-	-	-	-	-	-	-
1609	NUVAMA WEALTH AND INVESTMENT LIMITED	INE532F07710	01-Dec-2025	-	-	-	-	-	-	-
1610	NUVAMA WEALTH AND INVESTMENT LIMITED	INE532F07744	01-Dec-2025	-	-	-	-	-	-	-
1611	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07082	01-Dec-2025	-	-	-	-	-	-	-
1612	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Dec-2025	-	-	-	-	-	-	-
1613	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2025	-	-	-	-	-	-	-
1614	REC LIMITED	INE020808D24	01-Dec-2025	-	-	-	-	-	-	-
1615	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Dec-2025	-	-	-	-	-	-	-
1616	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Dec-2025	-	-	-	-	-	-	-
1617	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Dec-2025	-	-	-	-	-	-	-
1618	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Dec-2025	-	-	-	-	-	-	-
1619	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Dec-2025	-	-	-	-	-	-	-
1620	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH6	01-Dec-2025	-	-	-	-	-	-	-
1621	SHRI RAM HOUSING FINANCE LIMITED	INE4328D7380	01-Dec-2025	-	-	-	-	-	-	-
1622	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Dec-2025	-	-	-	-	-	-	-
1623	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Dec-2025	-	-	-	-	-	-	-
1624	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Dec-2025	-	-	-	-	-	-	-
1625	NIDO HOME FINANCE LIMITED	INE530L07566	01-Dec-2025	-	-	-	-	-	-	-
1626	NIDO HOME FINANCE LIMITED	INE530L07582	01-Dec-2025	-	-	-	-	-	-	-
1627	NIDO HOME FINANCE LIMITED	INE530L07616	01-Dec-2025	-	-	-	-	-	-	-
1628	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Dec-2025	-	-	-	-	-	-	-
1629	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F19	01-Dec-2025	-	-	-	-	-	-	-
1630	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F03	01-Dec-2025	-	-	-	-	-	-	-
1631	REC LIMITED	INE020808EU3	01-Dec-2025	-	-	-	-	-	-	-
1632	REC LIMITED	INE020808ER9	01-Dec-2025	-	-	-	-	-	-	-
1633	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Dec-2025	-	-	-	-	-	-	-
1634	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Dec-2025	-	-	-	-	-	-	-
1635	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Dec-2025	-	-	-	-	-	-	-
1636	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Dec-2025	-	-	-	-	-	-	-
1637	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Dec-2025	-	-	-	-	-	-	-
1638	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F87	01-Dec-2025	-	-	-	-	-	-	-
1639	360 ONE PRIME LIMITED	INE248U07FF0	01-Dec-2025	-	-	-	-	-	-	-
1640	360 ONE PRIME LIMITED	INE248U07FH6	01-Dec-2025	-	-	-	-	-	-	-
1641	360 ONE PRIME LIMITED	INE248U07FH4	01-Dec-2025	-	-	-	-	-	-	-
1642	360 ONE PRIME LIMITED	INE248U07FK0	01-Dec-2025	-	-	-	-	-	-	-
1643	360 ONE PRIME LIMITED	INE248U07FL8	01-Dec-2025	-	-	-	-	-	-	-
1644	NIDO Home Finance Limited	INE530L07731	01-Dec-2025	-	-	-	-	-	-	-
1645	NIDO Home Finance Limited	INE530L07665	01-Dec-2025	-	-	-	-	-	-	-
1646	NIDO Home Finance Limited	INE530L07673	01-Dec-2025	-	-	-	-	-	-	-
1647	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Dec-2025	-	-	-	-	-	-	-
1648	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Dec-2025	-	-	-	-	-	-	-
1649	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Dec-2025	-	-	-	-	-	-	-
1650	NIDO Home Finance Limited	INE530L07764	01-Dec-2025	-	-	-	-	-	-	-
1651	NIDO Home Finance Limited	INE530L07780	01-Dec-2025	-	-	-	-	-	-	-
1652	NIDO Home Finance Limited	INE530L07806	01-Dec-2025	-	-	-	-	-	-	-
1653	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Dec-2025	-	-	-	-	-	-	-
1654	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Dec-2025	-	-	-	-	-	-	-
1655	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Dec-2025	-	-	-	-	-	-	-
1656	NIDO Home Finance Limited	INE530L07855	01-Dec-2025	-	-	-	-	-	-	-
1657	NIDO Home Finance Limited	INE530L07921	01-Dec-2025	-	-	-	-	-	-	-
1658	NIDO Home Finance Limited	INE530L07897	01-Dec-2025	-	-	-	-	-	-	-
1659	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Dec-2025	-	-	-	-	-	-	-
1660	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Dec-2025	-	-	-	-	-	-	-
1661	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Dec-2025	-	-	-	-	-	-	-
1662	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GJ8	01-Dec-2025	-	-	-	-	-	-	-
1663	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G10	01-Dec-2025	-	-	-	-	-	-	-
1664	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G01	01-Dec-2025	-	-	-	-	-	-	-
1665	NIDO HOME FINANCE LIMITED	INE530L07947	01-Dec-2025	-	-	-	-	-	-	-
1666	NIDO HOME FINANCE LIMITED	INE530L07970	01-Dec-2025	-	-	-	-	-	-	-
1667	NIDO HOME FINANCE LIMITED	INE530L07996	01-Dec-2025	-	-	-	-	-	-	-
1668	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Dec-2025	-	-	-	-	-	-	-
1669	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G17	01-Dec-2025	-	-	-	-	-	-	-
1670	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G09	01-Dec-2025	-	-	-	-	-	-	-
1671	NIDO HOME FINANCE LIMITED	INE530L07A05	01-Dec-2025	-	-	-	-	-	-	-
1672	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Dec-2025	-	-	-	-	-	-	-
1673	NIDO HOME FINANCE LIMITED	INE530L07A03	01-Dec-2025	-	-	-	-	-	-	-
1674	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H16	01-Dec-2025	-	-	-	-	-	-	-
1675	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H12	01-Dec-2025	-	-	-	-	-	-	-
1676	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H62	01-Dec-2025	-	-	-	-	-	-	-
1677	SAMMAAN FISERVE LIMITED	INE244L07416	02-Dec-2025	-	-	-	-	-	-	-
1678	SAMMAAN FISERVE LIMITED	INE244L07390	02-Dec-2025	-	-	-	-	-	-	-
1679	SAMMAAN FISERVE LIMITED	INE244L07408	02-Dec-2025	-	-	-	-	-	-	-
1680	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Dec-2025	-	-	-	-	-	-	-
1681	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Dec-2025	-	-	-	-	-	-	-
1682	G R INFRAPROJECTS LIMITED	INE201P08126	05-Dec-2025	08-Dec-2023	Early Redemption	05-Dec-2025	08-Dec-2023	Early Redemption	-	-
1683	G R INFRAPROJECTS LIMITED	INE201P08134	05-Dec-2025	08-Dec-2023	Early Redemption	05-Dec-2025	08-Dec-2023	Early Redemption	-	-
1684	VIVRITI CAPITAL LIMITED	INE01HW07551	05-Dec-2025	-	-	-	-	-	-	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
1685	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07141	06-Dec-2025	-	-	-	-	-	-	-	-
1686	REC LIMITED	INE020B08BH6	07-Dec-2025	-	-	-	-	-	-	-	-
1687	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2025	-	-	-	-	-	-	-	-
1688	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Dec-2025	-	-	-	-	-	-	-	-
1689	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Dec-2025	-	-	-	-	-	-	-	-
1690	U GRO CAPITAL LIMITED	INE583D07356	08-Dec-2025	-	-	-	-	-	-	-	-
1691	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2025	-	-	-	-	-	-	-	-
1692	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H13	09-Dec-2025	-	-	-	-	-	-	-	-
1693	TVS CREDIT SERVICES LIMITED	INE729N08030	09-Dec-2025	-	-	-	-	-	-	-	-
1694	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08092	09-Dec-2025	18-Jul-2024	Early Redemption	09-Dec-2025	18-Jul-2024	Early Redemption	-	-	-
1695	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CFS	10-Dec-2025	-	-	-	-	-	-	-	-
1696	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Dec-2025	-	-	-	-	-	-	-	-
1697	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2025	-	-	-	-	-	-	-	-
1698	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Dec-2025	-	-	-	-	-	-	-	-
1699	VASTU HOUSING FINANCE CORPORATION LIMITED	INE450707207	12-Dec-2025	-	-	-	-	-	12-Dec-2025	-	-
1700	360 ONE PRIME LIMITED	INE248U07055	12-Dec-2025	-	-	-	-	-	12-Dec-2025	-	-
1701	360 ONE PRIME LIMITED	INE248U07F18	12-Dec-2025	-	-	-	-	-	12-Dec-2025	-	-
1702	KERALA FINANCIAL CORPORATION	INE818F07252	13-Dec-2025	-	-	-	-	-	-	-	-
1703	KERALA FINANCIAL CORPORATION	INE818F07260	13-Dec-2025	-	-	-	-	-	-	-	-
1704	KERALA FINANCIAL CORPORATION	INE818F072781	13-Dec-2025	-	-	-	-	-	-	-	-
1705	KERALA FINANCIAL CORPORATION	INE818F072941	13-Dec-2025	-	-	-	-	-	-	-	-
1706	KERALA FINANCIAL CORPORATION	INE818F07286	13-Dec-2025	-	-	-	-	-	-	-	-
1707	SAMMAAN FINSERVE LIMITED	INE244L07066	13-Dec-2025	-	-	-	-	-	-	-	-
1708	AADHAR HOUSING FINANCE LIMITED	INE883F07389	13-Dec-2025	-	-	-	-	-	-	-	-
1709	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2025	-	-	-	-	-	-	-	-
1710	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1711	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1712	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1713	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1714	ANNA PURNA FINANCE PRIVATE LIMITED	INE515Q08275	14-Dec-2025	-	-	-	-	-	-	-	-
1715	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1716	POWER FINANCE CORPORATION LIMITED	INE134E08MV7	15-Dec-2025	-	-	-	-	-	-	-	-
1717	NTPC LIMITED	INE733E02339	16-Dec-2025	-	-	-	-	-	-	-	-
1718	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Dec-2025	-	-	-	-	-	-	-	-
1719	NUCLEAR POWER CORPORATION OF INDIA LIMITED	INE305D06S19	17-Dec-2025	-	-	-	-	-	-	-	-
1720	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Dec-2025	-	-	-	-	-	-	-	-
1721	INDEL MONEY LIMITED	INE08US07BV9	17-Dec-2025	-	-	-	-	-	-	-	-
1722	360 ONE PRIME LIMITED	INE248U07E12	18-Dec-2025	-	-	-	-	-	-	-	-
1723	360 ONE PRIME LIMITED	INE248U07E74	18-Dec-2025	-	-	-	-	-	-	-	-
1724	360 ONE PRIME LIMITED	INE248U07E56	18-Dec-2025	-	-	-	-	-	-	-	-
1725	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076 (converted to INE528S07169)	18-Dec-2025	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
1726	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (erstwhile INE528S08076)	18-Dec-2025	-	-	-	-	-	-	-	-
1727	360 ONE PRIME LIMITED	INE248U07F71	18-Dec-2025	-	-	-	-	-	-	-	-
1728	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2025	-	-	-	-	-	-	-	-
1729	POWER FINANCE CORPORATION LIMITED	INE134E08LX5	19-Dec-2025	-	-	-	-	-	-	-	-
1730	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Dec-2025	-	-	-	-	-	-	-	-
1731	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2025	-	-	-	-	-	19-Dec-2025	-	-
1732	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2025	-	-	-	-	-	19-Dec-2025	-	-
1733	REC LIMITED	INE020B080V9	20-Dec-2025	-	-	-	-	-	20-Dec-2025	-	-
1734	REC LIMITED	INE020B080F6	20-Dec-2025	-	-	-	-	-	20-Dec-2025	-	-
1735	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2025	-	-	-	-	-	-	-	-
1736	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08162	20-Dec-2025	-	-	-	-	-	-	-	-
1737	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08170	20-Dec-2025	-	-	-	-	-	-	-	-
1738	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2025	-	-	-	-	-	-	-	-
1739	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2025	-	-	-	-	-	-	-	-
1740	IFIL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2025	-	-	-	-	-	-	-	-
1741	IFIL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2025	-	-	-	-	-	21-Dec-2025	-	-
1742	IFIL SAMASTA FINANCE LIMITED	INE413U07244	21-Dec-2025	-	-	-	-	-	-	-	-
1743	IFIL SAMASTA FINANCE LIMITED	INE413U07244	21-Dec-2025	-	-	-	-	-	21-Dec-2025	-	-
1744	IFIL SAMASTA FINANCE LIMITED	INE413U07251	21-Dec-2025	-	-	-	-	-	-	-	-
1745	IFIL SAMASTA FINANCE LIMITED	INE413U07277	21-Dec-2025	-	-	-	-	-	-	-	-
1746	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Dec-2025	-	-	-	-	-	-	-	-
1747	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2025	-	-	-	-	-	21-Dec-2025	-	-
1748	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2025	-	-	-	-	-	-	-	-
1749	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2025	-	-	-	-	-	21-Dec-2025	-	-
1750	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2025	-	-	-	-	-	-	-	-
1751	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08144	22-Dec-2025	-	-	-	-	-	-	-	-
1752	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Dec-2025	-	-	-	-	-	-	-	-
1753	SK FINANCE LIMITED	INE124N07358	23-Dec-2025	23-Dec-2022	Early Redemption	23-Dec-2025	23-Dec-2022	Early Redemption	-	-	-
1754	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H11	23-Dec-2025	-	-	-	-	-	-	-	-
1755	POWER FINANCE CORPORATION LIMITED	INE134E08N02	23-Dec-2025	-	-	-	-	-	-	-	-
1756	POWER FINANCE CORPORATION LIMITED	INE134E08NH4	23-Dec-2025	-	-	-	-	-	-	-	-
1757	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Dec-2025	-	-	-	-	-	-	-	-
1758	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Dec-2025	-	-	-	-	-	-	-	-
1759	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Dec-2025	-	-	-	-	-	-	-	-
1760	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Dec-2025	-	-	-	-	-	24-Dec-2025	-	-
1761	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Dec-2025	-	-	-	-	-	-	-	-
1762	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Dec-2025	-	-	-	-	-	-	-	-
1763	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Dec-2025	-	-	-	-	-	-	-	-
1764	SHIRAM HOUSING FINANCE LIMITED	INE432B07349	26-Dec-2025	28-Dec-2023	Early Redemption	26-Dec-2025	28-Dec-2023	Early Redemption	-	-	-
1765	VISTARA FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1766	SHIRAM HOUSING FINANCE LIMITED	INE432B07422	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1767	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08921	26-Dec-2025	-	-	-	-	-	-	-	-
1768	POWER FINANCE CORPORATION LIMITED	INE134E08L20	27-Dec-2025	-	-	-	-	-	-	-	-
1769	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Dec-2025	-	-	-	-	-	-	-	-
1770	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CRO	28-Dec-2025	-	-	-	-	-	-	-	-
1771	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CU4	28-Dec-2025	-	-	-	-	-	-	-	-
1772	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2025	-	-	-	-	-	-	-	-
1773	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2025	-	-	-	-	-	-	-	-
1774	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Dec-2025	-	-	-	-	-	-	-	-
1775	360 ONE PRIME LIMITED	INE248U07E74	28-Dec-2025	-	-	-	-	-	-	-	-
1776	360 ONE PRIME LIMITED	INE248U07E74	28-Dec-2025	-	-	-	-	-	-	-	-
1777	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Dec-2025	-	-	-	-	-	-	-	-
1778	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Dec-2025	-	-	28-Dec-2025	-	-	-	-	-
1779	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Dec-2025	-	-	-	-	-	-	-	-
1780	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CAG	29-Dec-2025	-	-	-	-	-	-	-	-
1781	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Dec-2025	-	-	29-Dec-2025	-	-	-	-	-
1782	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Dec-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1783	GATEWAY DISTRI PARKS LIMITED	INE852F07137	30-Dec-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1784	GATEWAY DISTRI PARKS LIMITED	INE852F07061	30-Dec-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1785	IFIL SAMASTA FINANCE LIMITED	INE413U07343	30-Dec-2025	-	-	-	-	-	-	-	-
1786	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Dec-2025	-	-	-	-	-	-	-	-
1787	POWER FINANCE CORPORATION LIMITED	INE134E08K18	31-Dec-2025	-	-	-	-	-	-	-	-
1788	REC LIMITED	INE020B080H2	31-Dec-2025	-	-	31-Dec-2025	-	-	-	-	-
1789	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Dec-2025	-	-	31-Dec-2025	-	-	-	-	-
1790	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Dec-2025	-	-	-	-	-	-	-	-
1791	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Dec-2025	-	-	-	-	-	-	-	-
1792	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Dec-2025	-	-	-	-	-	-	-	-
1793	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Dec-2025	-	-	-	-	-	-	-	-
1794	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Dec-2025	-	-	-	-	-	-	-	-
1795	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Dec-2025	-	-	-	-	-	-	-	-
1796	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Dec-2025	-	-	31-Dec-2025	-	-	-	-	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
1797	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Dec-2025	-	-	-	-	-	-	-	-
1798	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Dec-2025	-	-	-	-	-	-	-	-
1799	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Dec-2025	-	-	-	-	-	-	-	-
1800	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Dec-2025	-	-	-	-	-	-	-	-
1801	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Dec-2025	-	-	-	-	-	-	-	-
1802	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Dec-2025	-	-	-	-	-	-	-	-
1803	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2025	-	-	-	-	-	-	-	-
1804	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071115	31-Dec-2025	-	-	-	-	-	-	-	-
1805	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071164	31-Dec-2025	-	-	-	-	-	-	-	-
1806	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	31-Dec-2025	-	-	-	-	-	-	-	-
1807	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	31-Dec-2025	-	-	-	-	-	-	-	-
1808	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	31-Dec-2025	-	-	-	-	-	-	-	-
1809	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	31-Dec-2025	-	-	-	-	-	-	-	-
1810	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	31-Dec-2025	-	-	-	-	-	-	-	-
1811	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	31-Dec-2025	-	-	-	-	-	-	-	-
1812	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	31-Dec-2025	-	-	-	-	-	-	-	-
1813	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	31-Dec-2025	-	-	-	-	-	-	-	-
1814	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Dec-2025	-	-	-	-	-	-	-	-
1815	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Dec-2025	-	-	-	-	-	-	-	-
1816	REC LIMITED	INE02080B9Y2	31-Dec-2025	-	-	-	-	-	-	-	-
1817	ADANAR HOUSING FINANCE LIMITED	INE838L07528	01-Jan-2026	-	-	-	-	-	-	-	-
1818	ECL FINANCE LIMITED	INE804I078Y8	01-Jan-2026	-	-	-	-	-	-	-	-
1819	ECL FINANCE LIMITED	INE804IA7139	01-Jan-2026	-	-	-	-	-	-	-	-
1820	ECL FINANCE LIMITED	INE804IA7246	01-Jan-2026	-	-	-	-	-	-	-	-
1821	ECL FINANCE LIMITED	INE804IA7014	01-Jan-2026	-	-	-	-	-	-	-	-
1822	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Jan-2026	-	-	-	-	-	-	-	-
1823	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Jan-2026	-	-	-	-	-	-	-	-
1824	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Jan-2026	-	-	-	-	-	-	-	-
1825	NIDO HOME FINANCE LIMITED	INE530L07475	01-Jan-2026	-	-	-	-	-	-	-	-
1826	NIDO HOME FINANCE LIMITED	INE530L07509	01-Jan-2026	-	-	-	-	-	-	-	-
1827	NUVAMA WEALTH AND INVESTMENT LIMITED	INE532L07730	01-Jan-2026	-	-	-	-	-	-	-	-
1828	NUVAMA WEALTH AND INVESTMENT LIMITED	INE532L07744	01-Jan-2026	-	-	-	-	-	-	-	-
1829	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Jan-2026	-	-	-	-	-	-	-	-
1830	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DOB	01-Jan-2026	-	-	-	-	-	-	-	-
1831	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Jan-2026	-	-	-	-	-	-	-	-
1832	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Jan-2026	-	-	-	-	-	-	-	-
1833	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Jan-2026	-	-	-	-	-	-	-	-
1834	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Jan-2026	-	-	-	-	-	-	-	-
1835	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Jan-2026	-	-	-	-	-	-	-	-
1836	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DN6	01-Jan-2026	-	-	-	-	-	-	-	-
1837	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Jan-2026	-	-	-	-	-	-	-	-
1838	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Jan-2026	-	-	-	-	-	-	-	-
1839	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Jan-2026	-	-	-	-	-	-	-	-
1840	NIDO HOME FINANCE LIMITED	INE530L07566	01-Jan-2026	-	-	-	-	-	-	-	-
1841	NIDO HOME FINANCE LIMITED	INE530L07582	01-Jan-2026	-	-	-	-	-	-	-	-
1842	NIDO HOME FINANCE LIMITED	INE530L07616	01-Jan-2026	-	-	-	-	-	-	-	-
1843	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Jan-2026	-	-	-	-	-	-	-	-
1844	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Jan-2026	-	-	-	-	-	-	-	-
1845	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Jan-2026	-	-	-	-	-	-	-	-
1846	IIFL SAMASTA FINANCE LIMITED	INE413U07286	01-Jan-2026	-	-	-	-	-	-	-	-
1847	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jan-2026	-	-	-	-	-	-	-	-
1848	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EJ0	01-Jan-2026	-	-	-	-	-	-	-	-
1849	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Jan-2026	-	-	-	-	-	-	-	-
1850	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F87	01-Jan-2026	-	-	-	-	-	-	-	-
1851	360 ONE PRIME LIMITED	INE248U07FF0	01-Jan-2026	-	-	-	-	-	-	-	-
1852	360 ONE PRIME LIMITED	INE248U07FH6	01-Jan-2026	-	-	-	-	-	-	-	-
1853	360 ONE PRIME LIMITED	INE248U07FH4	01-Jan-2026	-	-	-	-	-	-	-	-
1854	360 ONE PRIME LIMITED	INE248U07FK0	01-Jan-2026	-	-	-	-	-	-	-	-
1855	NIDO HOME FINANCE LIMITED	INE530L07731	01-Jan-2026	-	-	-	-	-	-	-	-
1856	NIDO HOME FINANCE LIMITED	INE530L07655	01-Jan-2026	-	-	-	-	-	-	-	-
1857	NIDO HOME FINANCE LIMITED	INE530L07679	01-Jan-2026	-	-	-	-	-	-	-	-
1858	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Jan-2026	-	-	-	-	-	-	-	-
1859	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Jan-2026	-	-	-	-	-	-	-	-
1860	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Jan-2026	-	-	-	-	-	-	-	-
1861	NIDO HOME FINANCE LIMITED	INE530L07764	01-Jan-2026	-	-	-	-	-	-	-	-
1862	NIDO HOME FINANCE LIMITED	INE530L07780	01-Jan-2026	-	-	-	-	-	-	-	-
1863	NIDO HOME FINANCE LIMITED	INE530L07806	01-Jan-2026	-	-	-	-	-	-	-	-
1864	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Jan-2026	-	-	-	-	-	-	-	-
1865	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Jan-2026	-	-	-	-	-	-	-	-
1866	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Jan-2026	-	-	-	-	-	-	-	-
1867	NIDO HOME FINANCE LIMITED	INE530L07855	01-Jan-2026	-	-	-	-	-	-	-	-
1868	NIDO HOME FINANCE LIMITED	INE530L07921	01-Jan-2026	-	-	-	-	-	-	-	-
1869	NIDO HOME FINANCE LIMITED	INE530L07897	01-Jan-2026	-	-	-	-	-	-	-	-
1870	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Jan-2026	-	-	-	-	-	-	-	-
1871	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Jan-2026	-	-	-	-	-	-	-	-
1872	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Jan-2026	-	-	-	-	-	-	-	-
1873	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GJ8	01-Jan-2026	-	-	-	-	-	-	-	-
1874	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GJ0	01-Jan-2026	-	-	-	-	-	-	-	-
1875	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G01	01-Jan-2026	-	-	-	-	-	-	-	-
1876	NIDO HOME FINANCE LIMITED	INE530L07947	01-Jan-2026	-	-	-	-	-	-	-	-
1877	NIDO HOME FINANCE LIMITED	INE530L07970	01-Jan-2026	-	-	-	-	-	-	-	-
1878	NIDO HOME FINANCE LIMITED	INE530L07996	01-Jan-2026	-	-	-	-	-	-	-	-
1879	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Jan-2026	-	-	-	-	-	-	-	-
1880	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Jan-2026	-	-	-	-	-	-	-	-
1881	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GK9	01-Jan-2026	-	-	-	-	-	-	-	-
1882	NIDO HOME FINANCE LIMITED	INE530L07A15	01-Jan-2026	-	-	-	-	-	-	-	-
1883	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Jan-2026	-	-	-	-	-	-	-	-
1884	NIDO HOME FINANCE LIMITED	INE530L07AO3	01-Jan-2026	-	-	-	-	-	-	-	-
1885	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H16	01-Jan-2026	-	-	-	-	-	-	-	-
1886	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H12	01-Jan-2026	-	-	-	-	-	-	-	-
1887	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HG2	01-Jan-2026	-	-	-	-	-	-	-	-
1888	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jan-2026	-	-	-	-	-	-	-	-
1889	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jan-2026	-	-	-	-	-	-	-	-
1890	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jan-2026	-	-	-	-	-	-	-	-
1891	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2026	-	-	-	-	-	-	-	-
1892	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jan-2026	-	-	-	-	-	-	-	-
1893	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jan-2026	-	-	-	-	-	-	-	-
1894	ECL FINANCE LIMITED	INE804IA7022	04-Jan-2026	-	-	-	-	-	-	-	-
1895	SAMMAAN FINSERVE LIMITED	INE244L08034	05-Jan-2026	-	-	-	-	-	-	-	-
1896	JM FINANCIAL HOME LOANS LIMITED	INE01A207095	05-Jan-2026	-	-	-	-	-	-	-	-
1897	INDIAN OIL CORPORATION LIMITED	INE242A08569	06-Jan-2026	-	-	-	-	-	-	-	-
1898	NIDO HOME FINANCE LIMITED	INE530L07954	06-Jan-2026	-	-	-	-	-	-	-	-
1899	NIDO HOME FINANCE LIMITED	INE530L07AA2	06-Jan-2026	-	-	-	-	-	-	-	-
1900	NIDO HOME FINANCE LIMITED	INE530L07AB0	06-Jan-2026	-	-	-	-	-	-	-	-
1901	NIDO HOME FINANCE LIMITED	INE530L07AD6	06-Jan-2026	-	-	-	-	-	-	-	-
1902	REC LIMITED	INE02080B8D0	07-Jan-2026	-	-	-	-	-	-	-	-
1903	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07430	07-Jan-2026	-	-	-	-	-	-	-	-
1904	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jan-2026	-	-	08-Jan-2026	-	-	-	-	-
1905	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BN1	08-Jan-2026	-	-	08-Jan-2026	-	-	-	-	-
1906	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BO9	08-Jan-2026	-	-	08-Jan-2026	-	-	-	-	-
1907	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jan-2026	-	-	08-Jan-2026	-	-	-	-	-
1908	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BQ4	08-Jan-2026	-	-	08-Jan-2026	-	-	-	-	-
1909	U GRO CAPITAL LIMITED	INE583D07356	08-Jan-2026	-	-	08-Jan-2026	-	-	-	-	-
1910	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CP5	10-Jan-2026	-	-	10-Jan-2026	-	-	-	-	-
1911	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CJ9	10-Jan-2026	-	-	10-Jan-2026	-	-	-	-	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
1912	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE2020B151	10-Jan-2026	-	-	-	-	-	-	-	-
1913	POWER FINANCE CORPORATION LIMITED	INE134E0BK64	14-Jan-2026	-	-	-	-	-	-	-	-
1914	POWER FINANCE CORPORATION LIMITED	INE134E0BK64	14-Jan-2026	-	-	-	-	-	-	-	-
1915	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
1916	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
1917	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
1918	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
1919	ANNAPURNA FINANCE PRIVATE LIMITED	INE515Q08275	14-Jan-2026	-	-	-	-	-	-	-	-
1920	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
1921	POWER FINANCE CORPORATION LIMITED	INE134E0BL20	15-Jan-2026	-	-	15-Jan-2026	-	-	-	-	-
1922	SAMMAAN FINSERVE LIMITED	INE244L07580	16-Jan-2026	-	-	16-Jan-2026	-	-	-	-	-
1923	360 ONE PRIME LIMITED	INE248U07553	16-Jan-2026	-	-	-	-	-	-	-	-
1924	360 ONE PRIME LIMITED	INE248U07EQ0	17-Jan-2026	-	-	18-Jan-2026	-	-	-	-	-
1925	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jan-2026	-	-	-	-	-	-	-	-
1926	360 ONE PORTFOLIO MANAGERS LIMITED	INE556P07260	17-Jan-2026	-	-	-	-	-	-	-	-
1927	INDEL MONEY LIMITED	INE08U507B99	17-Jan-2026	-	-	-	-	-	-	-	-
1928	360 ONE PRIME LIMITED	INE248U07EU2	18-Jan-2026	-	-	18-Jan-2026	-	-	-	-	-
1929	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08905	18-Jan-2026	-	-	-	-	-	-	-	-
1930	360 ONE PRIME LIMITED	INE248U07FT1	18-Jan-2026	-	-	-	-	-	-	-	-
1931	360 ONE PRIME LIMITED	INE248U07E9B	19-Jan-2026	-	-	-	-	-	-	-	-
1932	360 ONE PRIME LIMITED	INE248U07ET4	19-Jan-2026	-	-	-	-	-	-	-	-
1933	360 ONE PRIME LIMITED	INE248U07E56	19-Jan-2026	-	-	-	-	-	-	-	-
1934	360 ONE PRIME LIMITED	INE248U07ER8	19-Jan-2026	-	-	-	-	-	-	-	-
1935	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
1936	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07054	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
1937	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
1938	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
1939	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1940	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Jan-2026	-	-	-	-	-	-	-	-
1941	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1942	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Jan-2026	-	-	-	-	-	-	-	-
1943	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Jan-2026	-	-	-	-	-	-	-	-
1944	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1945	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DN7	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1946	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DL1	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
1947	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D55	20-Jan-2026	-	-	-	-	-	-	-	-
1948	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D07	20-Jan-2026	-	-	-	-	-	-	-	-
1949	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A0B154	20-Jan-2026	-	-	-	-	-	-	-	-
1950	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE2020B0826	21-Jan-2026	-	-	-	-	-	-	-	-
1951	POWER FINANCE CORPORATION LIMITED	INE134E07AI1	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
1952	POWER FINANCE CORPORATION LIMITED	INE134E07AJ9	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
1953	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jan-2026	-	-	-	-	-	-	-	-
1954	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jan-2026	-	-	-	-	-	-	-	-
1955	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2026	-	-	-	-	-	-	-	-
1956	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
1957	POWER FINANCE CORPORATION LIMITED	INE134E07AO9	22-Jan-2026	-	-	-	-	-	-	-	-
1958	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	22-Jan-2026	-	-	-	-	-	-	-	-
1959	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2026	-	-	-	-	-	-	-	-
1960	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2026	-	-	-	-	-	-	-	-
1961	POWER FINANCE CORPORATION LIMITED	INE134E07AS0	22-Jan-2026	-	-	-	-	-	-	-	-
1962	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	22-Jan-2026	-	-	-	-	-	-	-	-
1963	REC LIMITED	INE020B08BJ2	22-Jan-2026	-	-	-	-	-	-	-	-
1964	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jan-2026	-	-	-	-	-	-	-	-
1965	TVS HOLDINGS LIMITED	INE056A0B030	22-Jan-2026	-	-	-	-	-	-	-	-
1966	Veghall Estates Private Limited	INE024N07017	-	-	-	24-Jan-2026	-	-	-	-	-
1967	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G08	24-Jan-2026	-	-	-	-	-	-	-	-
1968	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GR1	24-Jan-2026	-	-	-	-	-	-	-	-
1969	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G59	24-Jan-2026	-	-	-	-	-	-	-	-
1970	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GU5	24-Jan-2026	-	-	-	-	-	-	-	-
1971	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GW1	24-Jan-2026	-	-	-	-	-	-	-	-
1972	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G24	24-Jan-2026	-	-	-	-	-	-	-	-
1973	VIVRITI CAPITAL LIMITED	INE011HV07544	24-Jan-2026	-	-	24-Jan-2026	-	-	-	-	-
1974	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jan-2026	-	-	-	-	-	-	-	-
1975	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jan-2026	-	-	-	-	-	-	-	-
1976	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jan-2026	-	-	-	-	-	-	-	-
1977	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H49	27-Jan-2026	-	-	-	-	-	-	-	-
1978	VIVRITI CAPITAL LIMITED	INE011HV07494	27-Jan-2026	-	-	-	-	-	-	-	-
1979	REC LIMITED	INE020B08D00	28-Jan-2026	-	-	-	-	-	-	-	-
1980	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2026	-	-	-	-	-	-	-	-
1981	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jan-2026	-	-	-	-	-	-	-	-
1982	360 ONE PRIME LIMITED	INE248U07EY4	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
1983	360 ONE PRIME LIMITED	INE248U07EY4	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
1984	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jan-2026	-	-	-	-	-	-	-	-
1985	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
1986	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07B00	29-Jan-2026	-	-	-	-	-	-	-	-
1987	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jan-2026	-	-	-	-	-	-	-	-
1988	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07ET2	29-Jan-2026	-	-	29-Jan-2026	-	-	-	-	-
1989	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EVB	29-Jan-2026	-	-	29-Jan-2026	-	-	-	-	-
1990	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EW6	29-Jan-2026	-	-	-	-	-	-	-	-
1991	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EZ9	29-Jan-2026	-	-	-	-	-	-	-	-
1992	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FC5	29-Jan-2026	-	-	-	-	-	-	-	-
1993	IFL SAMASTA FINANCE LIMITED	INE413U0B119	29-Jan-2026	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1994	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Jan-2026	-	-	-	-	-	-	-	-
1995	REC LIMITED	INE020B08DG4	31-Jan-2026	-	-	-	-	-	-	-	-
1996	REC LIMITED	INE020B08D06	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
1997	REC LIMITED	INE020B08DL4	31-Jan-2026	-	-	-	-	-	-	-	-
1998	REC LIMITED	INE020B08DM2	31-Jan-2026	-	-	-	-	-	-	-	-
1999	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2026	-	-	-	-	-	-	-	-
2000	REC LIMITED	INE020B08EE7	31-Jan-2026	-	-	-	-	-	-	-	-
2001	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723K07166	31-Jan-2026	-	-	-	-	-	-	-	-
2002	REC LIMITED	INE020B08EV1	31-Jan-2026	-	-	-	-	-	-	-	-
2003	REC LIMITED	INE020B08FE4	31-Jan-2026	-	-	-	-	-	-	-	-
2004	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Jan-2026	-	-	-	-	-	-	-	-
2005	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Jan-2026	-	-	-	-	-	-	-	-
2006	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Jan-2026	-	-	-	-	-	-	-	-
2007	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Jan-2026	-	-	-	-	-	-	-	-
2008	REC LIMITED	INE020B08FNS	31-Jan-2026	-	-	-	-	-	-	-	-
2009	POWER FINANCE CORPORATION LIMITED	INE134E07CT4	31-Jan-2026	-	-	-	-	-	-	-	-
2010	REC LIMITED	INE020B08FW6	31-Jan-2026	-	-	-	-	-	-	-	-
2011	AADHAR HOUSING FINANCE LIMITED	INE52BL07528	01-Feb-2026	-	-	-	-	-	-	-	-
2012	ECL FINANCE LIMITED	INE804I078Y8	01-Feb-2026	-	-	-	-	-	-	-	-
2013	ECL FINANCE LIMITED	INE804I47139	01-Feb-2026	-	-	-	-	-	-	-	-
2014	ECL FINANCE LIMITED	INE804I47246	01-Feb-2026	-	-	-	-	-	-	-	-
2015	ECL FINANCE LIMITED	INE804I47014	01-Feb-2026	-	-	-	-	-	-	-	-
2016	NUVAMA WEALTH FINANCE LIMITED	INE918K07FF8	01-Feb-2026	-	-	-	-	-	-	-	-
2017	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Feb-2026	-	-	-	-	-	-	-	-
2018	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Feb-2026	-	-	-	-	-	-	-	-
2019	NIDCO HOME FINANCE LIMITED	INE53BL07A75	01-Feb-2026	-	-	-	-	-	-	-	-
2020	NIDCO HOME FINANCE LIMITED	INE53BL07509	01-Feb-2026	-	-	-	-	-	-	-	-
2021	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Feb-2026	-	-	-	-	-	-	-	-
2022	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Feb-2026	-	-	-	-	-	-	-	-
2023	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Feb-2026	-	-	-	-	-	-	-	-
2024	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Feb-2026	-	-	-	-	-	-	-	-
2025	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Feb-2026	-	-	-	-	-	-	-	-
2026	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Feb-2026	-	-	-	-	-	-	-	-
2027	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Feb-2026	-	-	-	-	-	-	-	-
2028	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Feb-2026	-	-	-	-	-	-	-	-
2029	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Feb-2026	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
2030	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Feb-2026	-	-	-	-	-	-	-	-
2031	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Feb-2026	-	-	-	-	-	-	-	-
2032	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EIS	01-Feb-2026	-	-	-	-	-	-	-	-
2033	NIDO HOME FINANCE LIMITED	INE530L07566	01-Feb-2026	-	-	-	-	-	-	-	-
2034	NIDO HOME FINANCE LIMITED	INE530L07582	01-Feb-2026	-	-	-	-	-	-	-	-
2035	NIDO HOME FINANCE LIMITED	INE530L07616	01-Feb-2026	-	-	-	-	-	-	-	-
2036	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8H	01-Feb-2026	-	-	-	-	-	-	-	-
2037	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EIL9	01-Feb-2026	-	-	-	-	-	-	-	-
2038	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Feb-2026	-	-	-	-	-	-	-	-
2039	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2026	-	-	-	-	-	-	-	-
2040	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2026	-	-	-	-	-	-	-	-
2041	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Feb-2026	-	-	-	-	-	-	-	-
2042	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Feb-2026	-	-	-	-	-	-	-	-
2043	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F87	01-Feb-2026	-	-	-	-	-	-	-	-
2044	360 ONE PRIME LIMITED	INE248U07FF0	01-Feb-2026	-	-	-	-	-	-	-	-
2045	360 ONE PRIME LIMITED	INE248U07FH6	01-Feb-2026	-	-	-	-	-	-	-	-
2046	360 ONE PRIME LIMITED	INE248U07FH4	01-Feb-2026	-	-	-	-	-	-	-	-
2047	360 ONE PRIME LIMITED	INE248U07FK0	01-Feb-2026	-	-	-	-	-	-	-	-
2048	NIDO Home Finance Limited	INE530L07731	01-Feb-2026	-	-	-	-	-	-	-	-
2049	NIDO Home Finance Limited	INE530L07665	01-Feb-2026	-	-	-	-	-	-	-	-
2050	NIDO Home Finance Limited	INE530L07673	01-Feb-2026	-	-	-	-	-	-	-	-
2051	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Feb-2026	-	-	-	-	-	-	-	-
2052	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Feb-2026	-	-	-	-	-	-	-	-
2053	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Feb-2026	-	-	-	-	-	-	-	-
2054	NIDO Home Finance Limited	INE530L07764	01-Feb-2026	-	-	-	-	-	-	-	-
2055	NIDO Home Finance Limited	INE530L07780	01-Feb-2026	-	-	-	-	-	-	-	-
2056	NIDO Home Finance Limited	INE530L07806	01-Feb-2026	-	-	-	-	-	-	-	-
2057	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Feb-2026	-	-	-	-	-	-	-	-
2058	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FJ7	01-Feb-2026	-	-	-	-	-	-	-	-
2059	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FZ6	01-Feb-2026	-	-	-	-	-	-	-	-
2060	NIDO Home Finance Limited	INE530L07855	01-Feb-2026	-	-	-	-	-	-	-	-
2061	NIDO Home Finance Limited	INE530L07921	01-Feb-2026	-	-	-	-	-	-	-	-
2062	NIDO Home Finance Limited	INE530L07897	01-Feb-2026	-	-	-	-	-	-	-	-
2063	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Feb-2026	-	-	-	-	-	-	-	-
2064	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Feb-2026	-	-	-	-	-	-	-	-
2065	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Feb-2026	-	-	-	-	-	-	-	-
2066	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GJ8	01-Feb-2026	-	-	-	-	-	-	-	-
2067	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G0	01-Feb-2026	-	-	-	-	-	-	-	-
2068	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G01	01-Feb-2026	-	-	-	-	-	-	-	-
2069	NIDO HOME FINANCE LIMITED	INE530L07947	01-Feb-2026	-	-	-	-	-	-	-	-
2070	NIDO HOME FINANCE LIMITED	INE530L07970	01-Feb-2026	-	-	-	-	-	-	-	-
2071	NIDO HOME FINANCE LIMITED	INE530L07996	01-Feb-2026	-	-	-	-	-	-	-	-
2072	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Feb-2026	-	-	-	-	-	-	-	-
2073	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Feb-2026	-	-	-	-	-	-	-	-
2074	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GW9	01-Feb-2026	-	-	-	-	-	-	-	-
2075	NIDO HOME FINANCE LIMITED	INE530L07A15	01-Feb-2026	-	-	-	-	-	-	-	-
2076	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Feb-2026	-	-	-	-	-	-	-	-
2077	NIDO HOME FINANCE LIMITED	INE530L07A03	01-Feb-2026	-	-	-	-	-	-	-	-
2078	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H6	01-Feb-2026	-	-	-	-	-	-	-	-
2079	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HL3	01-Feb-2026	-	-	-	-	-	-	-	-
2080	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H2	01-Feb-2026	-	-	-	-	-	-	-	-
2081	IIFL SAMASTA FINANCE LIMITED	INE413U08077	02-Feb-2026	-	-	-	-	-	-	-	-
2082	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2083	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2084	SAMMAAN FINSERVE LIMITED	INE244L07333	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2085	SAMMAAN FINSERVE LIMITED	INE244L07309	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2086	SAMMAAN FINSERVE LIMITED	INE244L07317	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2087	SAMMAAN FINSERVE LIMITED	INE244L07283	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2088	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2089	SAMMAAN FINSERVE LIMITED	INE244L07325	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2090	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2026	-	-	03-Feb-2026	-	-	-	-	-
2091	ABANS FINANCE PRIVATE LIMITED	INE002D07603	03-Feb-2026	-	-	03-Feb-2026	-	-	-	-	-
2092	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Feb-2026	-	-	-	-	-	-	-	-
2093	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Feb-2026	-	-	-	-	-	-	-	-
2094	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2026	-	-	-	-	-	-	-	-
2095	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07465	06-Feb-2026	-	-	-	-	-	-	-	-
2096	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08126	06-Feb-2026	-	-	-	-	-	-	-	-
2097	POWER FINANCE CORPORATION LIMITED	INE134E08N0	06-Feb-2026	-	-	-	-	-	-	-	-
2098	POWER FINANCE CORPORATION LIMITED	INE134E08N3E	06-Feb-2026	-	-	-	-	-	-	-	-
2099	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07H96	08-Feb-2026	-	-	-	-	-	-	-	-
2100	U GRO CAPITAL LIMITED	INE583D07356	08-Feb-2026	-	-	-	-	-	-	-	-
2101	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07085	09-Feb-2026	-	-	-	-	-	-	-	-
2102	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07093	09-Feb-2026	-	-	-	-	-	-	-	-
2103	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07069	09-Feb-2026	-	-	-	-	-	-	-	-
2104	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07077	09-Feb-2026	-	-	-	-	-	-	-	-
2105	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07051	09-Feb-2026	-	-	-	-	-	-	-	-
2106	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07101	09-Feb-2026	-	-	-	-	-	-	-	-
2107	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07028	09-Feb-2026	-	-	-	-	-	-	-	-
2108	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07044	09-Feb-2026	-	-	-	-	-	-	-	-
2109	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07036	09-Feb-2026	-	-	-	-	-	-	-	-
2110	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CFS	10-Feb-2026	-	-	-	-	-	-	-	-
2111	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Feb-2026	-	-	-	-	-	-	-	-
2112	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2026	-	-	10-Feb-2026	-	-	-	-	-
2113	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2026	-	-	-	-	-	-	-	-
2114	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08939	12-Feb-2026	-	-	-	-	-	-	-	-
2115	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08188	13-Feb-2026	-	-	-	-	-	-	-	-
2116	MOTILAL OSWAL FINVEST LIMITED	INE01WN07110	14-Feb-2026	-	-	-	-	-	-	-	-
2117	360 ONE PRIME LIMITED	INE248U07E21	14-Feb-2026	-	-	-	-	-	-	-	-
2118	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2119	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2120	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2121	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2122	ANNA PURNA FINANCE PRIVATE LIMITED	INE515Q08275	14-Feb-2026	-	-	-	-	-	-	-	-
2123	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2124	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2026	-	-	-	-	-	-	-	-
2125	POWER FINANCE CORPORATION LIMITED	INE134E08MH5	17-Feb-2026	-	-	-	-	-	-	-	-
2126	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Feb-2026	-	-	-	-	-	-	-	-
2127	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Feb-2026	-	-	-	-	-	-	-	-
2128	INDEL MONEY LIMITED	INE08U0507B9	17-Feb-2026	-	-	-	-	-	-	-	-
2129	360 ONE PRIME LIMITED	INE248U07E74	18-Feb-2026	-	-	-	-	-	-	-	-
2130	360 ONE PRIME LIMITED	INE248U07E56	18-Feb-2026	-	-	-	-	-	-	-	-
2131	360 ONE PRIME LIMITED	INE248U07F71	18-Feb-2026	-	-	-	-	-	-	-	-
2132	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2026	-	-	19-Feb-2026	-	-	-	-	-
2133	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2026	-	-	19-Feb-2026	-	-	-	-	-
2134	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L071473	20-Feb-2026	-	-	-	-	-	-	-	-
2135	POWER FINANCE CORPORATION LIMITED	INE134E08N16	20-Feb-2026	-	-	-	-	-	-	-	-
2136	POWER FINANCE CORPORATION LIMITED	INE134E08NM4	20-Feb-2026	-	-	-	-	-	-	-	-
2137	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07033	21-Feb-2026	-	-	-	-	-	-	-	-
2138	POWER FINANCE CORPORATION LIMITED	INE134E08I77	22-Feb-2026	-	-	-	-	-	-	-	-
2139	AADHAR HOUSING FINANCE LIMITED	INE883F07330	22-Feb-2026	-	-	-	-	-	-	-	-
2140	POWER FINANCE CORPORATION LIMITED	INE134E08MX3	22-Feb-2026	-	-	-	-	-	-	-	-
2141	POWER FINANCE CORPORATION LIMITED	INE134E08MY1	22-Feb-2026	-	-	-	-	-	-	-	-
2142	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Feb-2026	-	-	22-Feb-2026	-	-	-	-	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
2143	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08169	23-Feb-2026	-	-	-	-	-	-	-	-
2144	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2026	-	-	24-Feb-2026	-	-	-	-	-
2145	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HL7	24-Feb-2026	-	-	-	-	-	-	-	-
2146	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	24-Feb-2026	-	-	-	-	-	-	-	-
2147	TVS CREDIT SERVICES LIMITED	INE2729H08097	24-Feb-2026	-	-	-	-	-	-	-	-
2148	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08L29	24-Feb-2026	-	-	-	-	-	-	-	-
2149	VIVRITI CAPITAL LIMITED	INE011HV07536	24-Feb-2026	-	-	-	-	-	-	-	-
2150	NIDO Home Finance Limited	INE530L07AE4	24-Feb-2026	-	-	-	-	-	-	-	-
2151	VIVRITI CAPITAL LIMITED	INE011HV07544	24-Feb-2026	-	-	24-Feb-2026	-	-	-	-	-
2152	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2026	-	-	-	-	-	-	-	-
2153	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2026	-	-	-	-	-	-	-	-
2154	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Feb-2026	-	-	-	-	-	-	-	-
2155	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Feb-2026	-	-	-	-	-	-	-	-
2156	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Feb-2026	-	-	-	-	-	-	-	-
2157	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08L62	26-Feb-2026	-	-	-	-	-	-	-	-
2158	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	27-Feb-2026	-	-	27-Feb-2026	-	-	-	-	-
2159	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	27-Feb-2026	-	-	-	-	-	-	-	-
2160	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	27-Feb-2026	-	-	-	-	-	-	-	-
2161	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	27-Feb-2026	-	-	-	-	-	-	-	-
2162	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	27-Feb-2026	-	-	-	-	-	-	-	-
2163	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	27-Feb-2026	-	-	-	-	-	-	-	-
2164	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	27-Feb-2026	-	-	-	-	-	-	-	-
2165	REC LIMITED	INE020B08DW1	27-Feb-2026	-	-	27-Feb-2026	-	-	-	-	-
2166	VIVRITI CAPITAL LIMITED	INE011HV07494	27-Feb-2026	-	-	-	-	-	-	-	-
2167	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08276	27-Feb-2026	-	-	-	-	-	-	-	-
2168	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	28-Feb-2026	-	-	-	-	-	-	-	-
2169	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	28-Feb-2026	-	-	-	-	-	-	-	-
2170	REC LIMITED	INE020B08CP7	28-Feb-2026	-	-	-	-	-	-	-	-
2171	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2172	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2026	-	-	-	-	-	-	-	-
2173	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2026	-	-	-	-	-	-	-	-
2174	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2026	-	-	-	-	-	-	-	-
2175	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2026	-	-	-	-	-	-	-	-
2176	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2026	-	-	-	-	-	-	-	-
2177	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2026	-	-	-	-	-	-	-	-
2178	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2026	-	-	-	-	-	-	-	-
2179	FINSTARS CAPITAL LIMITED	INE08XA07029	28-Feb-2026	-	-	-	-	-	-	-	-
2180	REC LIMITED	INE020B08EF4	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2181	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2026	-	-	-	-	-	-	-	-
2182	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Feb-2026	-	-	-	-	-	-	-	-
2183	REC LIMITED	INE020B08EY5	28-Feb-2026	-	-	-	-	-	-	-	-
2184	IFIL SAMASTA FINANCE LIMITED	INE413U08119	28-Feb-2026	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2185	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	28-Feb-2026	-	-	-	-	-	-	-	-
2186	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	28-Feb-2026	-	-	-	-	-	-	-	-
2187	360 ONE PRIME LIMITED	INE248U07FA1	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2188	FINSTARS CAPITAL LIMITED	INE08XA07037	28-Feb-2026	-	-	-	-	-	-	-	-
2189	FINSTARS CAPITAL LIMITED	INE08XA07045	28-Feb-2026	-	-	-	-	-	-	-	-
2190	REC LIMITED	INE020B08EW9	28-Feb-2026	-	-	-	-	-	-	-	-
2191	REC LIMITED	INE020B08FO3	28-Feb-2026	-	-	-	-	-	-	-	-
2192	REC LIMITED	INE020B08FP0	28-Feb-2026	-	-	-	-	-	-	-	-
2193	NATIONAL HOUSING BANK	INE557F08GD6	28-Feb-2026	-	-	-	-	-	-	-	-
2194	REC LIMITED	INE020B08FR6	28-Feb-2026	-	-	-	-	-	-	-	-
2195	REC LIMITED	INE020B08FQ8	28-Feb-2026	-	-	-	-	-	-	-	-
2196	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Feb-2026	-	-	-	-	-	-	-	-
2197	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2198	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	28-Feb-2026	-	-	-	-	-	-	-	-
2199	AADHAR HOUSING FINANCE LIMITED	INE883F07528	01-Mar-2026	-	-	-	-	-	-	-	-
2200	ECL FINANCE LIMITED	INE804I07BY8	01-Mar-2026	-	-	-	-	-	-	-	-
2201	ECL FINANCE LIMITED	INE804IA7139	01-Mar-2026	-	-	-	-	-	-	-	-
2202	ECL FINANCE LIMITED	INE804IA7246	01-Mar-2026	-	-	-	-	-	-	-	-
2203	ECL FINANCE LIMITED	INE804IA7014	01-Mar-2026	-	-	-	-	-	-	-	-
2204	NUVAMA WEALTH FINANCE LIMITED	INE918K07FFU8	01-Mar-2026	-	-	-	-	-	-	-	-
2205	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Mar-2026	-	-	-	-	-	-	-	-
2206	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Mar-2026	-	-	-	-	-	-	-	-
2207	NIDO HOME FINANCE LIMITED	INE530L07475	01-Mar-2026	-	-	-	-	-	-	-	-
2208	NIDO HOME FINANCE LIMITED	INE530L07509	01-Mar-2026	-	-	-	-	-	-	-	-
2209	NUVAMA WEALTH AND INVESTMENT LIMITED	INE530L07710	01-Mar-2026	-	-	-	-	-	-	-	-
2210	NUVAMA WEALTH AND INVESTMENT LIMITED	INE530L07744	01-Mar-2026	-	-	-	-	-	-	-	-
2211	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Mar-2026	-	-	-	-	-	-	-	-
2212	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Mar-2026	-	-	-	-	-	-	-	-
2213	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Mar-2026	-	-	-	-	-	-	-	-
2214	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D9H	01-Mar-2026	-	-	-	-	-	-	-	-
2215	SHIRAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2026	-	-	-	-	-	-	-	-
2216	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Mar-2026	-	-	-	-	-	-	-	-
2217	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Mar-2026	-	-	-	-	-	-	-	-
2218	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM6	01-Mar-2026	-	-	-	-	-	-	-	-
2219	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CE8	01-Mar-2026	-	-	-	-	-	-	-	-
2220	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Mar-2026	-	-	-	-	-	-	-	-
2221	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Mar-2026	-	-	-	-	-	-	-	-
2222	NIDO HOME FINANCE LIMITED	INE530L07566	01-Mar-2026	-	-	-	-	-	-	-	-
2223	NIDO HOME FINANCE LIMITED	INE530L07582	01-Mar-2026	-	-	-	-	-	-	-	-
2224	NIDO HOME FINANCE LIMITED	INE530L07616	01-Mar-2026	-	-	-	-	-	-	-	-
2225	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Mar-2026	-	-	-	-	-	-	-	-
2226	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Mar-2026	-	-	-	-	-	-	-	-
2227	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Mar-2026	-	-	-	-	-	-	-	-
2228	IFIL SAMASTA FINANCE LIMITED	INE413U07Z36	01-Mar-2026	-	-	-	-	-	-	-	-
2229	IFIL SAMASTA FINANCE LIMITED	INE413U07Z69	01-Mar-2026	-	-	-	-	-	-	-	-
2230	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EJ0	01-Mar-2026	-	-	-	-	-	-	-	-
2231	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Mar-2026	-	-	-	-	-	-	-	-
2232	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Mar-2026	-	-	-	-	-	-	-	-
2233	360 ONE PRIME LIMITED	INE248U07FF0	01-Mar-2026	-	-	-	-	-	-	-	-
2234	360 ONE PRIME LIMITED	INE248U07FH6	01-Mar-2026	-	-	-	-	-	-	-	-
2235	360 ONE PRIME LIMITED	INE248U07FF4	01-Mar-2026	-	-	-	-	-	-	-	-
2236	360 ONE PRIME LIMITED	INE248U07FK0	01-Mar-2026	-	-	-	-	-	-	-	-
2237	NIDO HOME Finance Limited	INE530L07731	01-Mar-2026	-	-	-	-	-	-	-	-
2238	NIDO HOME Finance Limited	INE530L07665	01-Mar-2026	-	-	-	-	-	-	-	-
2239	NIDO HOME Finance Limited	INE530L07673	01-Mar-2026	-	-	-	-	-	-	-	-
2240	NIDO HOME Finance Limited	INE530L07640	01-Mar-2026	-	-	-	-	-	-	-	-
2241	NIDO HOME Finance Limited	INE530L07657	01-Mar-2026	-	-	01-Mar-2026	-	-	-	-	-
2242	NIDO HOME Finance Limited	INE530L07681	01-Mar-2026	-	-	-	-	-	-	-	-
2243	NIDO HOME Finance Limited	INE530L07707	01-Mar-2026	-	-	01-Mar-2026	-	-	-	-	-
2244	NIDO HOME Finance Limited	INE530L07715	01-Mar-2026	-	-	-	-	-	-	-	-
2245	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Mar-2026	-	-	-	-	-	-	-	-
2246	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Mar-2026	-	-	-	-	-	-	-	-
2247	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Mar-2026	-	-	-	-	-	-	-	-
2248	NIDO HOME Finance Limited	INE530L07764	01-Mar-2026	-	-	-	-	-	-	-	-
2249	NIDO HOME Finance Limited	INE530L07780	01-Mar-2026	-	-	-	-	-	-	-	-
2250	NIDO HOME Finance Limited	INE530L07806	01-Mar-2026	-	-	-	-	-	-	-	-
2251	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Mar-2026	-	-	-	-	-	-	-	-
2252	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-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			
2253	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079Z6	01-Mar-2026	-	-	-	-	-	-	-	-
2254	NIDO Home Finance Limited	INES30L07855	01-Mar-2026	-	-	-	-	-	-	-	-
2255	NIDO Home Finance Limited	INES30L07921	01-Mar-2026	-	-	-	-	-	-	-	-
2256	NIDO Home Finance Limited	INES30L07897	01-Mar-2026	-	-	-	-	-	-	-	-
2257	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Mar-2026	-	-	-	-	-	-	-	-
2258	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Mar-2026	-	-	-	-	-	-	-	-
2259	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Mar-2026	-	-	-	-	-	-	-	-
2260	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ8	01-Mar-2026	-	-	-	-	-	-	-	-
2261	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ0	01-Mar-2026	-	-	-	-	-	-	-	-
2262	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ1	01-Mar-2026	-	-	-	-	-	-	-	-
2263	NIDO HOME FINANCE LIMITED	INES30L07947	01-Mar-2026	-	-	-	-	-	-	-	-
2264	NIDO HOME FINANCE LIMITED	INES30L07970	01-Mar-2026	-	-	-	-	-	-	-	-
2265	NIDO HOME FINANCE LIMITED	INES30L07996	01-Mar-2026	-	-	-	-	-	-	-	-
2266	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Mar-2026	-	-	-	-	-	-	-	-
2267	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-Mar-2026	-	-	-	-	-	-	-	-
2268	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Mar-2026	-	-	-	-	-	-	-	-
2269	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Mar-2026	-	-	-	-	-	-	-	-
2270	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Mar-2026	-	-	-	-	-	-	-	-
2271	NIDO HOME FINANCE LIMITED	INES30L07AQ3	01-Mar-2026	-	-	-	-	-	-	-	-
2272	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HJ6	01-Mar-2026	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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	Remarks	Due Date	Actual Date			
2273	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HL2	01-Mar-2026	-	-	-	-	-	-
2274	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HG2	01-Mar-2026	-	-	-	-	-	-
2275	POWER FINANCE CORPORATION LIMITED	INE134E08KM0	02-Mar-2026	-	-	-	-	-	-
2276	REC LIMITED	INE020B08C00	02-Mar-2026	-	-	-	-	-	-
2277	REC LIMITED	INE020B080X9	02-Mar-2026	-	-	-	-	-	-
2278	REC LIMITED	INE020B080X9	02-Mar-2026	-	-	-	-	-	-
2279	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Mar-2026	-	-	-	-	-	-
2280	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Mar-2026	-	-	-	-	-	-
2281	REC LIMITED	INE020B08EW9	02-Mar-2026	-	-	-	-	-	-
2282	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Mar-2026	-	-	-	-	-	-
2283	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07235	03-Mar-2026	-	-	-	-	-	-
2284	POWER FINANCE CORPORATION LIMITED	INE134E08N00	03-Mar-2026	-	-	-	-	-	-
2285	POWER FINANCE CORPORATION LIMITED	INE134E08NN2	03-Mar-2026	-	-	-	-	-	-
2286	360 ONE PRIME LIMITED	INE248U07FU9	04-Mar-2026	-	-	-	-	-	-
2287	VIVRITI CAPITAL LIMITED	INE01HV07551	05-Mar-2026	-	-	-	-	-	-
2288	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HM5	06-Mar-2026	-	-	-	-	-	-
2289	POWER FINANCE CORPORATION LIMITED	INE134E08MB9	06-Mar-2026	-	-	-	-	-	-
2290	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A081B8	06-Mar-2026	-	-	-	-	-	-
2291	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E081771	06-Mar-2026	-	-	-	-	-	-
2292	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Mar-2026	-	-	-	-	-	-
2293	SAMMAAN FINSERVE LIMITED	INE244L07614	07-Mar-2026	-	-	-	-	-	-
2294	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07B86	08-Mar-2026	-	-	-	-	-	-
2295	REC LIMITED	INE020B08BL8	08-Mar-2026	-	-	-	-	-	-
2296	UGRO CAPITAL LIMITED	INES83D07356	08-Mar-2026	-	-	08-Mar-2026	-	-	-
2297	BOB FINANCIAL SOLUTIONS LIMITED	INE02720B011	09-Mar-2026	-	-	-	-	-	-
2298	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C55	10-Mar-2026	-	-	-	-	-	-
2299	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Mar-2026	-	-	-	-	-	-
2300	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	11-Mar-2026	-	-	-	-	-	-
2301	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Mar-2026	-	-	11-Mar-2026	-	-	-
2302	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2303	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2304	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2305	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2306	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2307	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2308	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2309	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2310	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2311	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2312	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2313	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2314	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2315	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2316	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2317	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2318	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2319	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2320	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2321	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2322	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2323	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2324	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2325	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2326	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2327	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2328	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2329	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2330	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2331	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2332	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2333	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2334	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2335	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2336	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2337	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2338	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2339	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2340	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2341	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2342	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2343	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2344	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2345	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2346	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2347	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2348	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2349	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2350	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2351	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2352	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2353	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2354	360 ONE PRIME LIMITED	INE248U07B04	12-Mar-2026	-	-	-	-	-	-
2355	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2356	360 ONE PRIME LIMITED	INE248U07B6G	12-Mar-2026	-	-	-	-	-	-
2357	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2026	-	-	-	12-Mar-2026	-	-
2358	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08B47	12-Mar-2026	-	-	-	-	-	-
2359	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2026	-	-	-	-	-	-
2360	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2026	-	-	-	-	-	-
2361	POWER FINANCE CORPORATION LIMITED	INE134E08M6B	13-Mar-2026	-	-	-	-	-	-
2362	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2026	-	-	-	-	-	-
2363	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2026	-	-	-	-	-	-
2364	SHRIRAM HOUSING FINANCE LIMITED	INE432R07364	13-Mar-2026	-	-	13-Mar-2026	-	-	-
2365	POWER FINANCE CORPORATION LIMITED	INE134E08M28	13-Mar-2026	-	-	-	-	-	-
2366	KERALA FINANCIAL CORPORATION	INE818F07252	13-Mar-2026	-	-	-	-	-	-
2367	KERALA FINANCIAL CORPORATION	INE818F07260	13-Mar-2026	-	-	-	-	-	-
2368	KERALA FINANCIAL CORPORATION	INE818F072781	13-Mar-2026	-	-	-	-	-	-
2369	KERALA FINANCIAL CORPORATION	INE818F072941	13-Mar-2026	-	-	-	-	-	-
2370	KERALA FINANCIAL CORPORATION	INE6358F07286	13-Mar-2026	-	-	-	-	-	-
2371	360 ONE PRIME LIMITED	INE248U07F02	13-Mar-2026	-	-	-	13-Mar-2026	-	-
2372	TVS MOTOR COMPANY LIMITED	INE40A08036	14-Mar-2026	-	-	-	14-Mar-2026	-	-
2373	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08097	14-Mar-2026	-	-	-	-	-	-
2374	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-
2375	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-
2376	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-
2377	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-
2378	ANNAPURNA FINANCE PRIVATE LIMITED	INE515Q08275	14-Mar-2026	-	-	-	-	-	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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	Remarks	Due Date	Actual Date			
2379	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-
2380	REC LIMITED	INE020808008	16-Mar-2026	-	-	-	-	-	-
2381	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Mar-2026	-	-	-	-	-	-
2382	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Mar-2026	-	-	-	-	-	-
2383	POWER FINANCE CORPORATION LIMITED	INE134E08NQ5	17-Mar-2026	-	-	-	-	-	-
2384	POWER FINANCE CORPORATION LIMITED	INE134E08NP7	17-Mar-2026	-	-	-	-	-	-
2385	STANDARD CHARTERED CAPITAL LIMITED	INE403G07103	17-Mar-2026	-	-	-	-	-	-
2386	INDEL MONEY LIMITED	INE08US078V9	17-Mar-2026	-	-	-	-	-	-
2387	360 ONE PRIME LIMITED	INE248U07E14	18-Mar-2026	-	-	-	-	-	-
2388	360 ONE PRIME LIMITED	INE248U07E56	18-Mar-2026	-	-	-	-	-	-
2389	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076 (converted to INE528S07169) INE528S07169 (erstwhile INE528S08076)	18-Mar-2026	28-Jun-2024 converted to INE528S07169	-	-	-	-	-
2390	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076	18-Mar-2026	-	-	-	-	-	-
2391	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08185	18-Mar-2026	-	-	-	-	-	-
2392	360 ONE PRIME LIMITED	INE248U07F11	18-Mar-2026	-	-	-	-	-	-
2393	CANARA BANK	INE476A08258	18-Mar-2026	-	-	-	-	-	-
2394	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HN3	19-Mar-2026	-	-	-	-	-	-
2395	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Mar-2026	-	19-Mar-2026	-	-	-	-
2396	REC LIMITED	INE0208080V3	20-Mar-2026	-	-	-	-	-	-
2397	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Mar-2026	-	-	-	-	-	-
2398	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Mar-2026	-	-	-	-	-	-
2399	NTPC LIMITED	INE733E08262	20-Mar-2026	-	-	-	-	-	-
2400	NTPC LIMITED	INE733E08254	21-Mar-2026	-	21-Mar-2026	-	-	-	-
2401	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Mar-2026	-	-	-	-	-	-
2402	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08284	21-Mar-2026	-	-	-	-	-	-
2403	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2026	-	-	-	-	-	-
2404	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Mar-2026	-	-	-	-	-	-
2405	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Mar-2026	-	-	-	-	-	-
2406	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Mar-2026	-	-	-	-	-	-
2407	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07448	24-Mar-2026	-	-	-	-	-	-
2408	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Mar-2026	-	24-Mar-2026	-	-	-	-
2409	POWER FINANCE CORPORATION LIMITED	INE134E08IX9	25-Mar-2026	-	-	-	-	-	-
2410	REC LIMITED	INE020808802	25-Mar-2026	-	-	-	-	-	-
2411	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Mar-2026	-	-	-	-	-	-
2412	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Mar-2026	-	-	-	-	-	-
2413	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Mar-2026	-	-	-	-	-	-
2414	REC LIMITED	INE0208080Q3	26-Mar-2026	-	-	-	-	-	-
2415	REC LIMITED	INE020808CR3	26-Mar-2026	-	-	-	-	-	-
2416	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Mar-2026	-	26-Mar-2026	-	-	-	-
2417	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Mar-2026	-	-	-	-	-	-
2418	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2026	-	-	-	-	-	-
2419	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07216	26-Mar-2026	-	-	-	-	-	-
2420	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08193	26-Mar-2026	-	-	-	-	-	-
2421	BOB FINANCIAL SOLUTIONS LIMITED	INE027208029	27-Mar-2026	-	-	-	-	-	-
2422	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2026	-	-	-	-	-	-
2423	POWER FINANCE CORPORATION LIMITED	INE134E08MI4	27-Mar-2026	-	-	-	-	-	-
2424	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Mar-2026	-	-	-	-	-	-
2425	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08292	27-Mar-2026	-	-	-	-	-	-
2426	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08954	27-Mar-2026	-	-	-	-	-	-
2427	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08196	27-Mar-2026	-	-	-	-	-	-
2428	SAMMAAN FINSERVE LIMITED	INE244L08042	28-Mar-2026	-	-	-	-	-	-
2429	SAMMAAN FINSERVE LIMITED	INE244L08042	28-Mar-2026	-	-	-	-	-	-
2430	POWER FINANCE CORPORATION LIMITED	INE134E08I24	28-Mar-2026	-	-	-	-	-	-
2431	REC LIMITED	INE020808BC7	28-Mar-2026	-	-	-	-	-	-
2432	REC LIMITED	INE020808BP9	28-Mar-2026	-	-	-	-	-	-
2433	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2026	-	-	-	-	-	-
2434	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2026	-	-	-	-	-	-
2435	ADNAR HOUSING FINANCE LIMITED	INE883P07348	28-Mar-2026	-	28-Mar-2026	-	-	-	-
2436	IIFL SAMASTA FINANCE LIMITED	INE413U08143	28-Mar-2026	-	-	-	-	-	-
2437	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07224	28-Mar-2026	-	-	-	-	-	-
2438	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Mar-2026	-	-	-	-	-	-
2439	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Mar-2026	-	-	-	-	-	-
2440	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2026	-	-	-	-	-	-
2441	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Mar-2026	28-Jun-2024 Early Redemption	-	-	-	-	-
2442	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	29-Mar-2026	-	-	-	-	-	-
2443	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	29-Mar-2026	-	29-Mar-2026	-	-	-	-
2444	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807H01	30-Mar-2026	-	-	-	-	-	-
2445	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2026	-	-	-	-	-	-
2446	IIFL SAMASTA FINANCE LIMITED	INE413U07343	30-Mar-2026	-	-	-	-	-	-
2447	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Mar-2026	-	-	-	-	-	-
2448	REC LIMITED	INE020808CS1	31-Mar-2026	-	-	-	-	-	-
2449	REC LIMITED	INE020808C12	31-Mar-2026	-	-	-	-	-	-
2450	REC LIMITED	INE020808C10	31-Mar-2026	-	-	-	-	-	-
2451	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Mar-2026	-	31-Mar-2026	-	-	-	-
2452	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Mar-2026	-	-	-	-	-	-
2453	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Mar-2026	-	-	-	-	-	-
2454	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Mar-2026	-	-	-	-	-	-
2455	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Mar-2026	-	-	-	-	-	-
2456	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Mar-2026	-	-	-	-	-	-
2457	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Mar-2026	-	-	-	-	-	-
2458	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Mar-2026	-	31-Mar-2026	-	-	-	-
2459	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Mar-2026	-	-	-	-	-	-
2460	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Mar-2026	-	-	-	-	-	-
2461	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Mar-2026	-	-	-	-	-	-
2462	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Mar-2026	-	-	-	-	-	-
2463	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Mar-2026	-	-	-	-	-	-
2464	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Mar-2026	-	-	-	-	-	-
2465	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2026	-	-	-	-	-	-
2466	REC LIMITED	INE020808EAS	31-Mar-2026	-	-	-	-	-	-
2467	REC LIMITED	INE020808EC1	31-Mar-2026	-	-	-	-	-	-
2468	POWER FINANCE CORPORATION LIMITED	INE134E08M4D	31-Mar-2026	-	-	-	-	-	-
2469	POWER FINANCE CORPORATION LIMITED	INE134E08M12	31-Mar-2026	-	-	-	-	-	-
2470	REC LIMITED	INE020808EH0	31-Mar-2026	-	-	-	-	-	-
2471	REC LIMITED	INE020808EG2	31-Mar-2026	-	-	-	-	-	-
2472	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Mar-2026	-	-	-	-	-	-
2473	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Mar-2026	-	-	-	-	-	-
2474	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07062	31-Mar-2026	-	-	-	-	-	-
2475	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	31-Mar-2026	-	-	-	-	-	-
2476	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	31-Mar-2026	-	-	-	-	-	-
2477	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	31-Mar-2026	-	-	-	-	-	-
2478	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	31-Mar-2026	-	-	-	-	-	-
2479	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	31-Mar-2026	-	-	-	-	-	-
2480	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	31-Mar-2026	-	-	-	-	-	-
2481	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	31-Mar-2026	-	-	-	-	-	-
2482	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	31-Mar-2026	-	-	-	-	-	-
2483	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Mar-2026	-	-	-	-	-	-
2484	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Mar-2026	-	-	-	-	-	-
2485	REC LIMITED	INE020808FX4	31-Mar-2026	-	-	-	-	-	-