

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	AADSHAR HOUSING FINANCE LIMITED	INE538J02526	01-Apr-2025	02-Apr-2025	Paid	-	-	-	03-Apr-2025	03-Apr-2025	-
2	ECL FINANCE LIMITED	INE804078918	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
3	ECL FINANCE LIMITED	INE804A7139	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
4	ECL FINANCE LIMITED	INE804A72946	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
5	ECL FINANCE LIMITED	INE804A76154	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
6	NUVAMA WEALTH FINANCE LIMITED	INE918N07118	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
7	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707C02	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
8	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707C76	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
9	NIDO HOME FINANCE LIMITED	INES30L07442	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
10	NIDO HOME FINANCE LIMITED	INES30L07475	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
11	NIDO HOME FINANCE LIMITED	INES30L07509	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
12	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32L07600	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
13	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32L07730	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
14	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32L07744	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
15	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707C08	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
16	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070B2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
17	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707028	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
18	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070A9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
19	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070A3	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
20	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070H9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
21	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070P7	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
22	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070T4	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070H6	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070C8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070F9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070T5	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
27	NIDO HOME FINANCE LIMITED	INES30L07566	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
28	NIDO HOME FINANCE LIMITED	INES30L07582	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
29	NIDO HOME FINANCE LIMITED	INES30L07536	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
30	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070D8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
31	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070F0	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
32	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070C3	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
33	IFIL SAMASTHA FINANCE LIMITED	INE413J07236	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
34	IFIL SAMASTHA FINANCE LIMITED	INE413J07244	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
35	IFIL SAMASTHA FINANCE LIMITED	INE413J07208	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
36	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070U0	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
37	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070T2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
38	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070B7	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
39	360 ONE PRIME LIMITED	INE248J07F10	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
40	360 ONE PRIME LIMITED	INE248J07H46	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
41	360 ONE PRIME LIMITED	INE248J07T14	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
42	360 ONE PRIME LIMITED	INE248J07H92	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
43	360 ONE PRIME LIMITED	INE248J07L18	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
44	NIDO Home Finance Limited	INES30L07731	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
45	NIDO Home Finance Limited	INES30L07665	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
46	NIDO Home Finance Limited	INES30L07670	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
47	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070F8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
48	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707H2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
49	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707093	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
50	NIDO Home Finance Limited	INES30L07758	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
51	NIDO Home Finance Limited	INES30L07780	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
52	NIDO Home Finance Limited	INES30L07806	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
53	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070H3	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
54	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070T7	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
55	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070T6	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
56	NIDO Home Finance Limited	INES30L07855	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
57	NIDO Home Finance Limited	INES30L07921	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
58	NIDO Home Finance Limited	INES30L07897	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
59	IFIL SAMASTHA FINANCE LIMITED	INE413J07285	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
60	IFIL SAMASTHA FINANCE LIMITED	INE413J07301	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
61	IFIL SAMASTHA FINANCE LIMITED	INE413J07327	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
62	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070I8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
63	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707099	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
64	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070D1	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
65	NIDO HOME FINANCE LIMITED	INES30L07947	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
66	NIDO HOME FINANCE LIMITED	INES30L07970	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
67	NIDO HOME FINANCE LIMITED	INES30L07996	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
68	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070C3	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
69	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070T7	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
70	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070A9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
71	SANMAAN FINGERWE LIMITED	INE244J07348	02-Apr-2025	27-Mar-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
72	SANMAAN FINGERWE LIMITED	INE244J07390	02-Apr-2025	27-Mar-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
73	SANMAAN FINGERWE LIMITED	INE244J07408	02-Apr-2025	27-Mar-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
74	IFIL SAMASTHA FINANCE LIMITED	INE413J08127	02-Apr-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
75	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07217	02-Apr-2025	02-Apr-2025	Paid	-	-	-	04-Apr-2025	04-Apr-2025	-
76	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07225	03-Apr-2025	02-Apr-2025	Paid	-	-	-	04-Apr-2025	04-Apr-2025	-
77	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Apr-2025	05-Apr-2025	Paid	-	-	-	07-Apr-2025	07-Apr-2025	-
78	GATEWAY DISTRIPLANS LIMITED	INE832707129	07-Apr-2025	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
79	GATEWAY DISTRIPLANS LIMITED	INE832707053	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	INE73307174	07-Apr-2025	07-Apr-2025	Paid	-	-	-	08-Apr-2025	08-Apr-2025	-
81	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070M3	08-Apr-2025	05-Apr-2025	Paid	-	-	-	07-Apr-2025	07-Apr-2025	-
82	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070H6	08-Apr-2025	05-Apr-2025	Paid	-	-	-	07-Apr-2025	07-Apr-2025	-
83	U ORO CAPITAL LIMITED	INES327070T6	08-Apr-2025	07-Apr-2025	Paid	-	-	-	08-Apr-2025	08-Apr-2025	-
84	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070C5	10-Apr-2025	08-Apr-2025	Paid	-	-	-	10-Apr-2025	10-Apr-2025	-
85	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070F9	10-Apr-2025	08-Apr-2025	Paid	-	-	-	10-Apr-2025	10-Apr-2025	-
86	VIVRITI CAPITAL LIMITED	INE10H07379	10-Apr-2025	11-Apr-2025	Paid	-	-	-	11-Apr-2025	11-Apr-2025	-
87	POWER FINANCE CORPORATION LIMITED	INE134S08007	11-Apr-2025	11-Apr-2025	Paid	11-Apr-2025	11-Apr-2025	Full Redemption	12-Apr-2025	12-Apr-2025	-
88	PROFECTUS CAPITAL PRIVATE LIMITED	INE880207039	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	INE080P07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
91	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
92	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
93	ATHION DEVELOPERS PRIVATE LIMITED	INE15530B013	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	INE053F08408	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	INE248J07C7	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	RECL LIMITED	INE020080807	16-Apr-2025	16-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
103	DHANI LOANS AND SERVICES LIMITED	INE544027456	17-Apr-2025	17-Apr-2025	Paid	-	-	-	17-Apr-2025	17-Apr-2025	-

Beacon Trusteehip 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			
126	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE080P0233	21-Apr-2025	17-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
127	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE080P0233	21-Apr-2025	17-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
128	POWER FINANCE CORPORATION LIMITED	INE134E07K47	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
129	POWER FINANCE CORPORATION LIMITED	INE134E07K45	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
130	POWER FINANCE CORPORATION LIMITED	INE134E07K04	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
131	POWER FINANCE CORPORATION LIMITED	INE134E07K42	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
132	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE080P0238	22-Apr-2025	19-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
133	POWER FINANCE CORPORATION LIMITED	INE134E08P93	24-Apr-2025	24-Apr-2025	Paid	24-Apr-2025	24-Apr-2025	Full Redemption	25-Apr-2025	25-Apr-2025	-
134	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE080P0191	24-Apr-2025	22-Apr-2025	Paid	24-Apr-2025	22-Apr-2025	Full Redemption	25-Apr-2025	25-Apr-2025	-
135	VIVITI CAPITAL LIMITED	INE01H0V7544	24-Apr-2025	24-Apr-2025	Paid	24-Apr-2025	24-Apr-2025	Partial Redemption	25-Apr-2025	25-Apr-2025	-
136	SANMAAN FISERVE LIMITED	INE244L07424	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
137	SANMAAN FISERVE LIMITED	INE244L07432	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
138	SANMAAN FISERVE LIMITED	INE244L07457	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
139	SANMAAN FISERVE LIMITED	INE244L07473	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
140	SANMAAN FISERVE LIMITED	INE244L07499	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
141	SANMAAN FISERVE LIMITED	INE244L07507	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Redemption Partial	28-Apr-2025	28-Apr-2025	-
142	SANMAAN FISERVE LIMITED	INE244L07523	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Redemption Partial	28-Apr-2025	28-Apr-2025	-
143	SANMAAN FISERVE LIMITED	INE244L07536	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Redemption Partial	28-Apr-2025	28-Apr-2025	-
144	SANMAAN FISERVE 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	INE787H08055	25-Apr-2025	25-Apr-2025	Paid	-	-	-	25-Apr-2025	25-Apr-2025	-
146	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P0700D	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	INES32P0700R	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	INES32P07056	27-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
149	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07050	27-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
150	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07004	27-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
151	VIVITI CAPITAL LIMITED	INE01H0V7494	27-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
152	JM FINANCIAL HOME LOANS LIMITED	INE01A070112	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
153	AADHAR HOUSING FINANCE LIMITED	INE03B0707538	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
154	360 ONE PRIME LIMITED	INE248U07074	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
155	360 ONE PRIME LIMITED	INE248U07074	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
156	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE080P0230	28-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
157	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE080P0230	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	INES32P07040	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
159	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07018	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
160	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07046	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
161	NIDO HOME FINANCE LIMITED	INES30L07442	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	INES30L07459	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	INES30L07467	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	INES30L07483	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
165	NIDO HOME FINANCE LIMITED	INES30L07517	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
166	IFIL SAMASTA FINANCE LIMITED	INE413J08119	29-Apr-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
167	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07078	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
168	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07066	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
169	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07072	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
170	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07040	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
171	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07016	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
172	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07020	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
173	POWER FINANCE CORPORATION LIMITED	INE134E08K45	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
174	FINSTARS CAPITAL LIMITED	INE08A070229	30-Apr-2025	29-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
175	REC LIMITED	INE020B08527	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
176	REC LIMITED	INE020B08537	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
177	REC LIMITED	INE020B08536	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
178	MUTUAL GOSWAL FINANCIAL SERVICES LIMITED	INE338070155	30-Apr-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
179	MUTUAL GOSWAL FINANCIAL SERVICES LIMITED	INE338070155	30-Apr-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
180	REC LIMITED	INE020B08F47	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
181	FINSTARS CAPITAL LIMITED	INE08A07037	30-Apr-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
182	FINSTARS CAPITAL LIMITED	INE08A07045	30-Apr-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
183	REC LIMITED	INE020B08F19	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
184	AADHAR HOUSING FINANCE LIMITED	INE03B070738	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
185	ECIL FINANCE LIMITED	INEB0407098	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
186	ECIL FINANCE LIMITED	INEB0407139	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
187	ECIL FINANCE LIMITED	INEB0407256	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
188	ECIL FINANCE LIMITED	INEB0407014	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
189	NUVAMA WEALTH FINANCE LIMITED	INE918N07018	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
190	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07032	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
191	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P0703C	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
192	NIDO HOME FINANCE LIMITED	INES30L07475	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
193	NIDO HOME FINANCE LIMITED	INES30L07509	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
194	NUVAMA WEALTH AND INVESTMENT LIMITED	INE123J07040	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
195	NUVAMA WEALTH AND INVESTMENT LIMITED	INE123J07048	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
196	NUVAMA WEALTH AND INVESTMENT LIMITED	INE123J07044	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
197	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07038	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
198	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07082	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
199	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07008	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
200	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07049	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
201	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070K3	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
202	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07049	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
203	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070P2	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
204	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07074	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
205	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07046	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
206	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070C8	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
207	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07059	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
208	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07055	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
209	NIDO HOME FINANCE LIMITED	INES30L07566	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
210	NIDO HOME FINANCE LIMITED	INES30L07582	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
211	NIDO HOME FINANCE LIMITED	INES30L07636	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
212	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07080	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
213	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07019	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
214	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07033	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
215	IFIL SAMASTA FINANCE LIMITED	INE413J07236	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
216	IFIL SAMASTA FINANCE LIMITED	INE413J07244	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
217	IFIL SAMASTA FINANCE LIMITED	INE413J07269	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
218	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07050	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
219	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070Y2	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
220	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070B7	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
221	360 ONE PRIME LIMITED	INE248U07070	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
222	360 ONE PRIME LIMITED	INE248U07046	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
223	360 ONE PRIME LIMITED	INE248U07014	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
224	360 ONE PRIME LIMITED	INE248U07040	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
225	360 ONE PRIME LIMITED	INE248U07018	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
226	NIDO HOME Finance Limited	INES30L07731	0								

Beacon Trusteehip 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			
243	IFL SAMASTA FINANCE LIMITED	INE43J007327	02-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
244	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G08	01-May-2025	30-Apr-2024	Paid	-	-	-	02-May-2025	02-May-2025	-
245	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G00	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
246	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G01	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
247	NIDO HOME FINANCE LIMITED	INES30L07947	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
248	NIDO HOME FINANCE LIMITED	INES30L07970	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
249	NIDO HOME FINANCE LIMITED	INES30L07996	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
250	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G03	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
251	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G17	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
252	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G09	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
253	NIDO HOME FINANCE LIMITED	INES30L07A05	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
254	NIDO HOME FINANCE LIMITED	INES30L07A07	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
255	NIDO HOME FINANCE LIMITED	INES30L07A03	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
256	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C84	02-May-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
257	SAMMAAN FINGERIVE LIMITED	INE244L08059	02-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
258	SAMMAAN FINGERIVE LIMITED	INE244L07436	02-May-2025	29-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
259	SAMMAAN FINGERIVE LIMITED	INE244L07290	02-May-2025	29-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
260	SAMMAAN FINGERIVE LIMITED	INE244L07408	02-May-2025	29-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
261	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-May-2025	03-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
262	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07217	03-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
263	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07225	03-May-2025	01-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
264	360 ONE PRIME LIMITED	INE248L07080	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	INE248L07090	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	SUJATA REAL ESTATES PRIVATE LIMITED	INE051070726	07-May-2025	25-Feb-2025	Early Redemption	07-May-2025	25-Feb-2025	Early Redemption	-	-	-
268	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B03	08-May-2025	06-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
269	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B06	08-May-2025	06-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
270	POWER FINANCE CORPORATION LIMITED	INE134S08M02	08-May-2025	08-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
271	U GRO CAPITAL LIMITED	INES83007356	08-May-2025	07-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
272	VIVVITI CAPITAL LIMITED	INE014V07387	08-May-2025	08-May-2025	Paid	08-May-2025	08-May-2025	Full Redemption	08-May-2025	08-May-2025	-
273	VIVVITI CAPITAL LIMITED	INE014V07387	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	INES32F07C75	10-May-2025	08-May-2025	Paid	-	-	-	08-May-2025	09-May-2025	-
275	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C09	10-May-2025	08-May-2025	Paid	-	-	-	08-May-2025	09-May-2025	-
276	SHRRAM HOUSING FINANCE LIMITED	INE422070115	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	INE134S08M04	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	INE020808C07	11-May-2025	13-May-2025	Paid	-	-	-	13-May-2025	13-May-2025	-
279	AKARA CAPITAL (INDIA) PRIVATE LIMITED	INE251070740	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	INE338071307	13-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
281	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807123	13-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
282	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807131	13-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
283	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807149	13-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
284	REC LIMITED	INE020808B53	14-May-2025	14-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
285	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
286	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
287	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
288	360 ONE WAM LIMITED	INE468L07027	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	INE468L07027	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	INE468L07027	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	INE134S08B09	15-May-2025	15-May-2025	Paid	-	-	-	15-May-2025	15-May-2025	-
292	REC LIMITED	INE020808B83	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	INE61A007449	17-May-2025	16-May-2025	Paid	17-May-2025	16-May-2025	Full Redemption	-	-	-
296	DHANI LOANS AND SERVICES LIMITED	INE65A007431	17-May-2025	16-May-2025	Paid	17-May-2025	16-May-2025	Full Redemption	-	-	-
297	DHANI LOANS AND SERVICES LIMITED	INE61A007456	17-May-2025	16-May-2025	Paid	17-May-2025	16-May-2025	Full Redemption	-	-	-
298	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07266	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	IFL SAMASTA FINANCE LIMITED	INE43J008089	18-May-2025	16-May-2025	Paid	-	-	-	20-May-2025	20-May-2025	-
301	360 ONE PRIME LIMITED	INE248L070711	18-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
302	POWER FINANCE CORPORATION LIMITED	INE134S08R01	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
303	POWER FINANCE CORPORATION LIMITED	INE134S08R09	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
304	PROSPECTS CAPITAL PRIVATE LIMITED	INE388070747	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
305	SHRRAM HOUSING FINANCE LIMITED	INE4220R0065	19-May-2025	19-May-2025	Paid	-	-	-	20-May-2025	20-May-2025	-
306	SHRRAM HOUSING FINANCE LIMITED	INE4220R0065	19-May-2025	19-May-2025	Paid	-	-	-	20-May-2025	20-May-2025	-
307	360 ONE PRIME LIMITED	INE248L07036	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
308	360 ONE PRIME LIMITED	INE248L07032	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
309	360 ONE PRIME LIMITED	INE248L07074	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
310	360 ONE PRIME LIMITED	INE248L07056	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
311	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-May-2025	16-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
312	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07238	19-May-2025	16-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
313	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE090607004	20-May-2025	20-May-2025	Paid	-	-	-	20-May-2025	20-May-2025	-
314	REC LIMITED	INE020808C093	21-May-2025	21-May-2025	Paid	-	-	-	21-May-2025	21-May-2025	-
315	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07209	21-May-2025	20-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
316	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07231	21-May-2025	20-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
317	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07133	21-May-2025	20-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
318	INDOSTAL HOME FINANCE PRIVATE LIMITED	INE01A07003	21-May-2025	21-May-2025	Paid	-	-	-	21-May-2025	21-May-2025	-
319	POWER FINANCE CORPORATION LIMITED	INE134S08B75	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	INE134S08B03	22-May-2025	22-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
321	POWER FINANCE CORPORATION LIMITED	INE134S08B02	22-May-2025	22-May-2025	Paid	-	-	-	23-May-2025	23-May-2025	-
322	POWER FINANCE CORPORATION LIMITED	INE134S08B75	22-May-2025	22-May-2025	Paid	22-May-2025	22-May-2025	Full Redemption	22-May-2025	22-May-2025	-
323	VIVVITI CAPITAL LIMITED	INE014V07460	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	INE080P07258	22-May-2025	21-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
325	ECL FINANCE LIMITED	INE004A7147	23-May-2025	21-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
326	AADHAR HOUSING FINANCE LIMITED	INE883F07306	23-May-2025	23-May-2025	Paid	-	-	-	26-May-2025	26-May-2025	-
327	VIVVITI CAPITAL LIMITED	INE014V07536	24-May-2025	26-May-2025	Paid	-	-	-	26-May-2025	26-May-2025	-
328	VIVVITI CAPITAL LIMITED	INE014V07544	24-May-2025	23-May-2025	Paid	24-May-2025	23-May-2025	Partial Redemption	26-May-2025	26-May-2025	-
329	SHRRAM HOUSING FINANCE LIMITED	INE4220R0772	25-May-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
330	SAMMAAN FINGERIVE LIMITED	INE244L07499	25-May-2025	21-May-2025	Paid	-	-	-	23-May-2025	23-May-2025	-
331	SAMMAAN FINGERIVE LIMITED	INE244L07523	25-May-2025	21-May-2025	Paid	-	-	-	23-May-2025	23-May-2025	-
332	SAMMAAN FINGERIVE LIMITED	INE244L07554	25-May-2025	21-May-2025	Paid	-	-	-	23-May-2025	23-May-2025	-
333	IFL SAMASTA FINANCE LIMITED	INE43J007210	26-May-2025	26-May-2025	Paid	-	-	-	27-May-2025	27-May-2025	-
334	POWER FINANCE CORPORATION LIMITED	INE134S09M02	27-May-2025	27-May-2025	Paid	-	-	-	27-May-2025	27-May-2025	-
335	VIVVITI CAPITAL LIMITED	INE014V07494	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	INE248L07074	28-May-2025	28-May-2025	Paid	-	-	-	28-May-2025	28-May-2025	-
339	360 ONE PRIME LIMITED	INE248L07074	28-May-2025	28-May-2025	Paid	-	-	-	28-May-2025	28-May-2025	-
340	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	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	INE080P07290	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	INES32F07B00	29-May-2025	27-May-2025	Paid	-	-	-	27-May-2025	27-May-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			
353	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	IND02M2307038	30-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
354	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	IND02M2307206	30-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
355	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07038	30-May-2025	29-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
356	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	IND02M2307032	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	IND02M2307040	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
358	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	IND02M2307057	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
359	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	IND02M2307065	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
360	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	IND02M2307073	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
361	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	IND02M2307081	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
362	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	IND02M2307107	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
363	JM FINANCE 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 FINANCE 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	INE080A07029	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
366	REC LIMITED	INE020808517	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
367	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE015207019	31-May-2025	-	Default	31-May-2025	-	Default	02-Jun-2025	02-Jun-2025	DT is Informing Debenture Holders, Stock Exchanges, Depositories & Credit Rating Agency for the Default alongside other action as required.
368	REC LIMITED	INE020808542	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
369	POWER FINANCE CORPORATION LIMITED	INE124080948	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
370	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787040855	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
371	REC LIMITED	INE020808901	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
372	REC LIMITED	INE020808706	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
373	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE015207019	31-May-2025	-	Default	-	-	-	02-Jun-2025	02-Jun-2025	-
374	MOTILAL OSHAL FINANCIAL SERVICES LIMITED	INE330071155	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
375	MOTILAL OSHAL FINANCIAL SERVICES LIMITED	INE330071155	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
376	REC LIMITED	INE020808542	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
377	FINSTARS CAPITAL LIMITED	INE080A07037	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
378	FINSTARS CAPITAL LIMITED	INE080A07045	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
379	ADARSH HOUSING FINANCE LIMITED	INE030470218	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
380	ECL FINANCE LIMITED	INE080A07018	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
381	ECL FINANCE LIMITED	INE080A07139	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
382	ECL FINANCE LIMITED	INE080A07246	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
383	ECL FINANCE LIMITED	INE080A07014	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
384	NUVAMA WEALTH FINANCE LIMITED	INE918070708	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
385	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707020	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
386	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707076	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
387	NIDO HOME FINANCE LIMITED	INES330207075	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
388	NIDO HOME FINANCE LIMITED	INES330207059	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
389	NUVAMA WEALTH AND INVESTMENT LIMITED	INES320707060	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
390	NUVAMA WEALTH AND INVESTMENT LIMITED	INES320707130	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
391	NUVAMA WEALTH AND INVESTMENT LIMITED	INES320707144	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
392	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707028	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
393	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707082	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
394	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707008	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
395	SANMAAN FINGERTECH PRIVATE LIMITED	INE330A08113	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
396	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707049	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
397	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707003	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
398	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707049	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
399	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707072	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
400	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707074	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
401	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707046	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
402	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707028	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
403	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707059	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
404	EDEWEISS FINANCIAL SERVICES LIMITED	INES330207075	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
405	NIDO HOME FINANCE LIMITED	INES330207056	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
406	NIDO HOME FINANCE LIMITED	INES330207082	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
407	NIDO HOME FINANCE LIMITED	INES330207036	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
408	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707081	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
409	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707019	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
410	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707003	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
411	IFLI SAMASTA FINANCE LIMITED	INE413007236	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
412	IFLI SAMASTA FINANCE LIMITED	INE413007244	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
413	IFLI SAMASTA FINANCE LIMITED	INE413007269	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
414	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707000	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
415	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707070	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
416	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707087	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
417	360 ONE PRIME LIMITED	INE248007090	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
418	360 ONE PRIME LIMITED	INE248007096	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
419	360 ONE PRIME LIMITED	INE248007074	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
420	360 ONE PRIME LIMITED	INE248007098	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
421	360 ONE PRIME LIMITED	INE248007078	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
422	NIDO HOME FINANCE LIMITED	INES330207031	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
423	NIDO HOME FINANCE LIMITED	INES330207065	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
424	NIDO HOME FINANCE LIMITED	INES330207073	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
425	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707048	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
426	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707062	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
427	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707003	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
428	NIDO HOME FINANCE LIMITED	INES330207054	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
429	NIDO HOME FINANCE LIMITED	INES330207070	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
430	NIDO HOME FINANCE LIMITED	INES330207086	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
431	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707093	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
432	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707017	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
433	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707076	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
434	NIDO HOME FINANCE LIMITED	INES330207055	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
435	NIDO HOME FINANCE LIMITED	INES330207021	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
436	NIDO HOME FINANCE LIMITED	INES330207087	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
437	IFLI SAMASTA FINANCE LIMITED	INE413007285	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
438	IFLI SAMASTA FINANCE LIMITED	INE413007301	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
439	IFLI SAMASTA FINANCE LIMITED	INE413007327	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
440	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707008	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
441	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707040	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
442	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707020	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
443	NIDO HOME FINANCE LIMITED	INES330207047	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
444	NIDO HOME FINANCE LIMITED	INES330207097	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
445	NIDO HOME FINANCE LIMITED	INES330207049	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
446	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707028	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
447	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707077	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
448	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707049	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
449	NIDO HOME FINANCE LIMITED	INES330207045	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
450	NIDO HOME FINANCE LIMITED	INES330207047	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
451	NIDO HOME FINANCE LIMITED	INES330207003	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
452	EDEWEISS FINANCIAL SERVICES LIMITED	INES320707046	01-Jun-2025	02-Jun-2							

Beacon Trusteehip 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			
468	U GRO CAPITAL LIMITED	INE83007356	06-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
469	EDLWEISS FINANCIAL SERVICES LIMITED	INE53207075	10-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
470	EDLWEISS FINANCIAL SERVICES LIMITED	INE53207075	10-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
471	POWER FINANCE CORPORATION LIMITED	INE134080615	11-Jun-2025	11-Jun-2025	Paid	-	-	-	11-Jun-2025	11-Jun-2025	-
472	VIVRIT CAPITAL LIMITED	INE014007452	11-Jun-2025	11-Jun-2025	Paid	-	-	-	11-Jun-2025	11-Jun-2025	-
473	VASTU HOUSING FINANCE CORPORATION LIMITED	INE49107207	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	INE248007056	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
475	360 ONE PRIME LIMITED	INE248007053	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
476	360 ONE PRIME LIMITED	INE248007058	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
477	360 ONE PRIME LIMITED	INE248007052	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
478	360 ONE PRIME LIMITED	INE248007046	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
479	SHREEM HOUSING FINANCE LIMITED	INE43207331	13-Jun-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
480	IFLI SAMASTA FINANCE LIMITED	INE413008101	13-Jun-2025	13-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
481	KERALA FINANCIAL CORPORATION	INE81807252	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
482	KERALA FINANCIAL CORPORATION	INE81807260	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
483	KERALA FINANCIAL CORPORATION	INE818072781	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
484	KERALA FINANCIAL CORPORATION	INE818072940	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
485	KERALA FINANCIAL CORPORATION	INE81807286	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
486	KALPATRU PROJECTS INTERNATIONAL LIMITED	INE220808134	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
487	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08007282	14-Jun-2025	13-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
488	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08007282	14-Jun-2025	13-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
489	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08007282	14-Jun-2025	13-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
490	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08007282	14-Jun-2025	13-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
491	ANNAPOORNA FINANCE PRIVATE LIMITED	INE51508275	14-Jun-2025	16-Jun-2025	Paid	-	-	-	17-Jun-2025	17-Jun-2025	-
492	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08007282	14-Jun-2025	13-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
493	REC LIMITED	INE020808021	15-Jun-2025	16-Jun-2025	Paid	-	-	-	17-Jun-2025	17-Jun-2025	-
494	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08007286	17-Jun-2025	13-Jun-2025	Paid	-	-	-	17-Jun-2025	17-Jun-2025	-
495	360 ONE PORTFOLIO MANAGERS LIMITED	INE19607260	17-Jun-2025	17-Jun-2025	Paid	-	-	-	17-Jun-2025	17-Jun-2025	-
496	360 ONE PRIME LIMITED	INE248007056	18-Jun-2025	18-Jun-2025	Paid	-	-	-	18-Jun-2025	18-Jun-2025	-
497	360 ONE PRIME LIMITED	INE248007052	18-Jun-2025	18-Jun-2025	Paid	-	-	-	18-Jun-2025	18-Jun-2025	-
498	360 ONE PRIME LIMITED	INE248007074	18-Jun-2025	18-Jun-2025	Paid	-	-	-	18-Jun-2025	18-Jun-2025	-
499	360 ONE PRIME LIMITED	INE248007056	18-Jun-2025	18-Jun-2025	Paid	-	-	-	18-Jun-2025	18-Jun-2025	-
500	EDLWEISS RETAIL FINANCE LIMITED	INE280508076	18-Jun-2025	28-Jun-2024	converted to INE525007169	-	-	-	-	-	-
501	EDLWEISS RETAIL FINANCE LIMITED	INE280507169	18-Jun-2025	16-Jun-2025	Paid	-	-	-	19-Jun-2025	19-Jun-2025	-
502	360 ONE PRIME LIMITED	INE248007071	18-Jun-2025	18-Jun-2025	Paid	-	-	-	18-Jun-2025	18-Jun-2025	-
503	INDOSTAL HOME FINANCE PRIVATE LIMITED	INE014007025	19-Jun-2025	19-Jun-2025	Paid	-	-	-	19-Jun-2025	19-Jun-2025	-
504	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08007241	19-Jun-2025	18-Jun-2025	Paid	-	-	-	19-Jun-2025	19-Jun-2025	-
505	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08007241	19-Jun-2025	18-Jun-2025	Paid	-	-	-	19-Jun-2025	19-Jun-2025	-
506	BRUKES INDIA PRIVATE LIMITED	INE39307044	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	INE154050999	20-Jun-2025	20-Jun-2025	Paid	-	-	-	20-Jun-2025	20-Jun-2025	-
509	VIVRIT CAPITAL LIMITED	INE014007478	20-Jun-2025	20-Jun-2025	Paid	-	-	-	20-Jun-2025	20-Jun-2025	-
510	VIVRIT CAPITAL LIMITED	INE014007478	20-Jun-2025	20-Jun-2025	Paid	-	-	-	20-Jun-2025	20-Jun-2025	-
511	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08007209	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	INE012007161	21-Jun-2025	21-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
513	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08007233	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
514	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08007233	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
515	IFLI SAMASTA FINANCE LIMITED	INE413007938	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
516	IFLI SAMASTA FINANCE LIMITED	INE413007919	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
517	IFLI SAMASTA FINANCE LIMITED	INE413007335	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
518	BHARAT SANCHAR NIGAM LIMITED	INE030808039	22-Jun-2025	23-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
519	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08007258	23-Jun-2025	21-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
520	SK FINANCE LIMITED	INE124007558	23-Jun-2025	23-Dec-2022	Early Redemption	-	-	-	-	-	-
521	VIVRIT CAPITAL LIMITED	INE014007530	24-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
522	VIVRIT CAPITAL LIMITED	INE014007528	24-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
523	VIVRIT CAPITAL LIMITED	INE014007528	24-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
524	VIVRIT CAPITAL LIMITED	INE014007544	24-Jun-2025	24-Jun-2025	Paid	24-Jun-2025	24-Jun-2025	Partial Redemption	25-Jun-2025	25-Jun-2025	-
525	REC LIMITED	INE020808039	25-Jun-2025	25-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
526	SANMAAN FINISER LIMITED	INE24407533	25-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
527	SANMAAN FINISER LIMITED	INE24407533	25-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
528	SANMAAN FINISER LIMITED	INE24407554	25-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
529	NOMURA FIXED INCOME SECURITIES LIMITED	INE127908017	25-Jun-2025	25-Jun-2025	Paid	-	-	-	26-Jun-2025	26-Jun-2025	-
530	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE20208219	25-Jun-2025	25-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
531	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE90807949	26-Jun-2025	26-Jun-2025	Paid	-	-	-	27-Jun-2025	27-Jun-2025	-
532	VISTARA FINANCIAL SERVICES PRIVATE LIMITED	INE01507203	26-Jun-2025	25-Jun-2025	Paid	26-Jun-2025	25-Jun-2025	Partial Redemption	26-Jun-2025	26-Jun-2025	-
533	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787908113	26-Jun-2025	26-Jun-2025	Paid	-	-	-	27-Jun-2025	27-Jun-2025	-
534	EDL FINANCE COMPANY LIMITED	INE83607055	27-Jun-2025	25-Jun-2025	Paid	-	-	-	27-Jun-2025	27-Jun-2025	-
535	KALPATRU PROJECTS INTERNATIONAL LIMITED	INE220808100	27-Jun-2025	27-Jun-2025	Paid	-	-	-	27-Jun-2025	27-Jun-2025	-
536	VIVRIT CAPITAL LIMITED	INE014007478	27-Jun-2025	27-Jun-2025	Paid	-	-	-	28-Jun-2025	28-Jun-2025	-
537	GATEWAY DISTRIPLANS LIMITED	INE812070137	28-Jun-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
538	GATEWAY DISTRIPLANS LIMITED	INE812070161	28-Jun-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
539	JM FINANCIAL HOME LOANS LIMITED	INE012007112	28-Jun-2025	27-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
540	TVS CREDIT SERVICES LIMITED	INE727907017	28-Jun-2025	27-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
541	JM FINANCIAL HOME LOANS LIMITED	INE012007138	28-Jun-2025	27-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
542	AADHAR HOUSING FINANCE LIMITED	INE883070348	28-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
543	360 ONE PRIME LIMITED	INE248007074	28-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
544	360 ONE PRIME LIMITED	INE248007074	28-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
545	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08007290	28-Jun-2025	27-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
546	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08007290	28-Jun-2025	27-Jun-2025	Paid	28-Jun-2025	27-Jun-2025	Partial Redemption	30-Jun-2025	30-Jun-2025	-
547	EDLWEISS FINANCIAL SERVICES LIMITED	INE532070980	29-Jun-2025	26-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
548	EDLWEISS FINANCIAL SERVICES LIMITED	INE532070746	29-Jun-2025	26-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
549	JM FINANCIAL HOME LOANS LIMITED	INE012007153	29-Jun-2025	27-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
550	IFLI SAMASTA FINANCE LIMITED	INE413008119	29-Jun-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
551	POWER FINANCE CORPORATION LIMITED	INE134080618	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
552	POWER FINANCE CORPORATION LIMITED	INE134080618	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
553	POWER FINANCE CORPORATION LIMITED	INE134080610	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
554	POWER FINANCE CORPORATION LIMITED	INE134080612	30-Jun-2025	30-Jun-2025	Paid	30-Jun-2025	30-Jun-2025	Full Redemption	30-Jun-2025	30-Jun-2025	-
555	U. P. POWER CORPORATION LIMITED	INE540070736	30-Jun-2025	30-Jun-2025	Paid	30-Jun-2025	30-Jun-2025	Partial Redemption	30-Jun-2025	30-Jun-2025	-
556	U. P. POWER CORPORATION LIMITED	INE540070734	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
557	U. P. POWER CORPORATION LIMITED	INE540070732	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
558	U. P. POWER CORPORATION LIMITED	INE540070400	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
559	U. P. POWER CORPORATION LIMITED	INE540070418	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
560	U. P. POWER CORPORATION LIMITED	INE540070426	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
561	U. P. POWER CORPORATION LIMITED	INE540070434	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
562	U. P. POWER CORPORATION LIMITED	INE540070459	30-Jun-2025	30-Jun-2025	Paid	30-Jun-2025	30-Jun-2025	Partial Redemption	30-Jun-2025	30-Jun-2025	-
563	U. P. POWER CORPORATION LIMITED	INE540070467	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
564	U. P. POWER CORPORATION LIMITED	INE540070475	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
565	U. P. POWER CORPORATION LIMITED	INE540070483	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
566	U. P. POWER CORPORATION LIMITED	INE540070491	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
567	U. P. POWER CORPORATION LIMITED	INE540070509	30-Jun-2025	30-Jun-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			
581	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C207040	30-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
582	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C207032	30-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
583	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C207024	30-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
584	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C207036	30-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
585	FINSTARS CAPITAL LIMITED	INE08A07037	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
586	FINSTARS CAPITAL LIMITED	INE08A07045	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
587	IFIL SAMASTA FINANCE LIMITED	INE41307343	30-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
588	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07038	30-Jun-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
589	REC LIMITED	INE020080640	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
590	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jul-2025	01-Jul-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
591	ECL FINANCE LIMITED	INE80407018	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
592	ECL FINANCE LIMITED	INE804A7239	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
593	ECL FINANCE LIMITED	INE804A7246	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
594	ECL FINANCE LIMITED	INE804A7054	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
595	NUVAMA WEALTH FINANCE LIMITED	INE91807018	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
596	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07022	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
597	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07036	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
598	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
599	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
600	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32L07480	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
601	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32L07710	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
602	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32L07744	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
603	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07048	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
604	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07082	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
605	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07008	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
606	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07049	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
607	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07043	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
608	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07059	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
609	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07073	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
610	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07074	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
611	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07046	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
612	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07028	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
613	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07054	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
614	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07055	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
615	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
616	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
617	NIDO HOME FINANCE LIMITED	INES30L07673	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
618	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07088	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
619	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07019	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
620	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07033	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
621	IFIL SAMASTA FINANCE LIMITED	INE41307236	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
622	IFIL SAMASTA FINANCE LIMITED	INE41307244	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
623	IFIL SAMASTA FINANCE LIMITED	INE41307269	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
624	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07030	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
625	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07016	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
626	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07087	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
627	360 ONE PRIME LIMITED	INE248L07070	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
628	360 ONE PRIME LIMITED	INE248L07076	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
629	360 ONE PRIME LIMITED	INE248L07074	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
630	360 ONE PRIME LIMITED	INE248L07060	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
631	360 ONE PRIME LIMITED	INE248L07078	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
632	NIDO HOME FINANCE LIMITED	INES30L07731	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
633	NIDO HOME FINANCE LIMITED	INES30L07605	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
634	NIDO HOME FINANCE LIMITED	INES30L07673	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
635	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07048	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
636	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07042	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
637	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07053	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
638	NIDO HOME FINANCE LIMITED	INES30L07754	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
639	NIDO HOME FINANCE LIMITED	INES30L07780	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
640	NIDO HOME FINANCE LIMITED	INES30L07806	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
641	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07043	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
642	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07071	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
643	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07076	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
644	NIDO HOME FINANCE LIMITED	INES30L07855	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
645	NIDO HOME FINANCE LIMITED	INES30L07921	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
646	NIDO HOME FINANCE LIMITED	INES30L07887	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
647	IFIL SAMASTA FINANCE LIMITED	INE41307285	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
648	IFIL SAMASTA FINANCE LIMITED	INE41307301	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
649	IFIL SAMASTA FINANCE LIMITED	INE41307327	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
650	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07048	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
651	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07010	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
652	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07021	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
653	NIDO HOME FINANCE LIMITED	INES30L07947	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
654	NIDO HOME FINANCE LIMITED	INES30L07940	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
655	NIDO HOME FINANCE LIMITED	INES30L07996	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
656	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07053	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
657	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07077	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
658	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07059	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
659	NIDO HOME FINANCE LIMITED	INES30L07445	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
660	NIDO HOME FINANCE LIMITED	INES30L07847	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
661	NIDO HOME FINANCE LIMITED	INES30L07403	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
662	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07046	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
663	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07042	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
664	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07062	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
665	SAMMAAN FINGERIE LIMITED	INE244L07436	02-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
666	SAMMAAN FINGERIE LIMITED	INE244L07390	02-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
667	SAMMAAN FINGERIE LIMITED	INE244L07408	02-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
668	IFIL SAMASTA FINANCE LIMITED	INE41308127	02-Jul-2025	02-Jul-2025	Paid	-	-	-	03-Jul-2025	03-Jul-2025	-
669	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07217	03-Jul-2025	02-Jul-2025	Paid	-	-	-	03-Jul-2025	03-Jul-2025	-
670	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07225	03-Jul-2025	02-Jul-2025	Paid	-	-	-	03-Jul-2025	03-Jul-2025	-
671	NIDO HOME FINANCE LIMITED	INES30L07749	03-Jul-2025	01-Jul-2025	Paid	-	-	-	03-Jul-2025	03-Jul-2025	-
672	NIDO HOME FINANCE LIMITED	INES30L07756	03-Jul-2025	01-Jul-2025	Paid	-	-	-	03-Jul-2025	03-Jul-2025	-
673	NIDO HOME FINANCE LIMITED	INES30L07772	03-Jul-2025	01-Jul-2025	Paid	-	-	-	03-Jul-2025	03-Jul-2025	-
674	NIDO HOME FINANCE LIMITED	INES30L07788	03-Jul-2025	01-Jul-2025	Paid	-	-	-	03-Jul-2025	03-Jul-2025	-
675	JM FINANCIAL HOME LOANS LIMITED	INE01307096	05-Jul-2025	05-Jul-2025	Paid	-	-	-	07-Jul-2025	07-Jul-2025	-
676	SHIBRAM HOUSING FINANCE LIMITED	INE43207038	05-Jul-2025	07-Jul-2025	Paid	-	-	-	08-Jul-2025	08-Jul-2025	-
677	SHIBRAM HOUSING FINANCE LIMITED	INE43207038	05-Jul-2025	07-Jul-2025	Paid	-	-	-	08-Jul-2025	08-Jul-2025	-
678	REC LIMITED	INE02008040	07-Jul-2025	07-Jul-2025	Paid	-	-	-	07-Jul-2025	07-Jul-2025	-
679	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07040	08-Jul-2025	07-Jul-2025	Paid	-	-	-	08-Jul-2025	08-Jul-2025	-
680	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07096	08-Jul-2025	05-Jul-2025	Paid	-	-	-	08-Jul-2025	08-Jul-2025	-
681	U GRO CAPITAL LIMITED	INES83007356	08-Jul-2025	07-Jul-2025	Paid	-	-	-	08-Jul-2025	08-Jul-2025	-
682	L&T FINANCE LIMITED	INE476M07894	09-Jul-2025	09-Jul-2025	Paid	09-Jul-2025	09-Jul-2025	Full Redemption	-	-	-
683	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07075	10-Jul-2025	08-Jul-2025	Paid	-	-	-	08-Jul-2025	08-Jul-2025	-
684											

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			
707	U. P. POWER CORPORATION LIMITED	INE540P0335	18-Jul-2025	-	-	18-Jul-2025	-	-	-	-	-
708	U. P. POWER CORPORATION LIMITED	INE540P0343	18-Jul-2025	-	-	-	-	-	-	-	-
709	U. P. POWER CORPORATION LIMITED	INE540P0350	18-Jul-2025	-	-	-	-	-	-	-	-
710	360 ONE PRIME LIMITED	INE248U07036	18-Jul-2025	-	-	18-Jul-2025	-	-	-	-	-
711	360 ONE PRIME LIMITED	INE248U07050	18-Jul-2025	-	-	18-Jul-2025	-	-	-	-	-
712	360 ONE PRIME LIMITED	INE248U07062	18-Jul-2025	-	-	-	-	-	-	-	-
713	360 ONE PRIME LIMITED	INE248U07074	18-Jul-2025	-	-	-	-	-	-	-	-
714	360 ONE PRIME LIMITED	INE248U07056	18-Jul-2025	-	-	-	-	-	-	-	-
715	PROJECTS CAPITAL PRIVATE LIMITED	INE389207058	18-Jul-2025	-	-	-	-	-	-	-	-
716	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08005	18-Jul-2025	-	-	-	-	-	-	-	-
717	360 ONE PRIME LIMITED	INE248U07071	18-Jul-2025	-	-	-	-	-	-	-	-
718	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jul-2025	-	-	19-Jul-2025	-	-	-	-	-
719	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07241	19-Jul-2025	-	-	-	-	-	-	-	-
720	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07241	19-Jul-2025	-	-	-	-	-	-	-	-
721	MAHANGARH TELEPHONE NIGAM LIMITED	INE523A08254	20-Jul-2025	-	-	-	-	-	-	-	-
722	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07021	21-Jul-2025	-	-	-	-	-	-	-	-
723	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07042	21-Jul-2025	-	-	21-Jul-2025	-	-	-	-	-
724	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07030	21-Jul-2025	-	-	21-Jul-2025	-	-	-	-	-
725	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07026	21-Jul-2025	-	-	-	-	-	-	-	-
726	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07047	21-Jul-2025	-	-	-	-	-	-	-	-
727	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07233	21-Jul-2025	-	-	-	-	-	-	-	-
728	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07233	21-Jul-2025	-	-	-	-	-	-	-	-
729	POWER FINANCE CORPORATION LIMITED	INE134E07047	22-Jul-2025	-	-	-	-	-	-	-	-
730	POWER FINANCE CORPORATION LIMITED	INE134E07045	22-Jul-2025	-	-	-	-	-	-	-	-
731	POWER FINANCE CORPORATION LIMITED	INE134E07040A	22-Jul-2025	-	-	-	-	-	-	-	-
732	POWER FINANCE CORPORATION LIMITED	INE134E07042	22-Jul-2025	-	-	-	-	-	-	-	-
733	REC LIMITED	INE020B08042	22-Jul-2025	-	-	-	-	-	-	-	-
734	SHREEM HOUSING FINANCE LIMITED	INE432B07307	22-Jul-2025	31-Aug-2023	Early Redemption	21-Jul-2025	31-Aug-2023	Early Redemption	-	-	-
735	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07228	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	Waghur Estate Private Limited	INE021N07017	24-Jul-2025	-	-	-	-	-	-	-	-
739	VIVUTI CAPITAL LIMITED	INE014V07544	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	INES32P07097	26-Jul-2025	-	-	-	-	-	-	-	-
744	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07091	26-Jul-2025	-	-	-	-	-	-	-	-
745	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07095	26-Jul-2025	-	-	-	-	-	-	-	-
746	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070547	26-Jul-2025	-	-	-	-	-	-	-	-
747	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07091	26-Jul-2025	-	-	-	-	-	-	-	-
748	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07099	26-Jul-2025	-	-	-	-	-	-	-	-
749	VIVUTI CAPITAL LIMITED	INE020N07044	27-Jul-2025	-	-	-	-	-	-	-	-
750	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07234	27-Jul-2025	-	-	-	-	-	-	-	-
751	POWER FINANCE CORPORATION LIMITED	INE134E08095	28-Jul-2025	-	-	-	-	-	-	-	-
752	REC LIMITED	INE020B08040	28-Jul-2025	-	-	-	-	-	-	-	-
753	TVS CREDIT SERVICES LIMITED	INE729N08089	28-Jul-2025	-	-	-	-	-	-	-	-
754	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE731P07109	28-Jul-2025	-	-	-	-	-	-	-	-
755	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2025	-	-	-	-	-	-	-	-
756	AADHAR HOUSING FINANCE LIMITED	INE883P07348	28-Jul-2025	-	-	-	-	-	-	-	-
757	360 ONE PRIME LIMITED	INE248U07074	28-Jul-2025	-	-	-	-	-	-	-	-
758	360 ONE PRIME LIMITED	INE248U07074	28-Jul-2025	-	-	-	-	-	-	-	-
759	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07230	28-Jul-2025	-	-	-	-	-	-	-	-
760	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07230	28-Jul-2025	-	-	28-Jul-2025	-	-	-	-	-
761	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07040	29-Jul-2025	-	-	-	-	-	-	-	-
762	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070246	29-Jul-2025	-	-	-	-	-	-	-	-
763	IFL SAMASTA FINANCE LIMITED	INE433U08119	29-Jul-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
764	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07238	30-Jul-2025	-	-	-	-	-	-	-	-
765	REC LIMITED	INE020B08047	31-Jul-2025	-	-	-	-	-	-	-	-
766	FINSTARS CAPITAL LIMITED	INE08A07029	31-Jul-2025	-	-	-	-	-	-	-	-
767	REC LIMITED	INE020B08038	31-Jul-2025	-	-	-	-	-	-	-	-
768	REC LIMITED	INE020B08047	31-Jul-2025	-	-	-	-	-	-	-	-
769	REC LIMITED	INE020B08044	31-Jul-2025	-	-	-	-	-	-	-	-
770	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338B07115	31-Jul-2025	-	-	-	-	-	-	-	-
771	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338B07144	31-Jul-2025	-	-	-	-	-	-	-	-
772	FINSTARS CAPITAL LIMITED	INE08A07037	31-Jul-2025	-	-	-	-	-	-	-	-
773	FINSTARS CAPITAL LIMITED	INE08A07045	31-Jul-2025	-	-	-	-	-	-	-	-
774	POWER FINANCE CORPORATION LIMITED	INE134E07C11	31-Jul-2025	-	-	-	-	-	-	-	-
775	POWER FINANCE CORPORATION LIMITED	INE134E07C49	31-Jul-2025	-	-	-	-	-	-	-	-
776	POWER FINANCE CORPORATION LIMITED	INE134E07C47	31-Jul-2025	-	-	-	-	-	-	-	-
777	POWER FINANCE CORPORATION LIMITED	INE134E07C05	31-Jul-2025	-	-	-	-	-	-	-	-
778	POWER FINANCE CORPORATION LIMITED	INE134E07C00	31-Jul-2025	-	-	-	-	-	-	-	-
779	POWER FINANCE CORPORATION LIMITED	INE134E07C36	31-Jul-2025	-	-	-	-	-	-	-	-
780	POWER FINANCE CORPORATION LIMITED	INE134E07C02	31-Jul-2025	-	-	-	-	-	-	-	-
781	POWER FINANCE CORPORATION LIMITED	INE134E07C02	31-Jul-2025	-	-	-	-	-	-	-	-
782	POWER FINANCE CORPORATION LIMITED	INE134E07C48	31-Jul-2025	-	-	-	-	-	-	-	-
783	POWER FINANCE CORPORATION LIMITED	INE134E07C40	31-Jul-2025	-	-	-	-	-	-	-	-
784	AADHAR HOUSING FINANCE LIMITED	INE338B07528	01-Aug-2025	-	-	-	-	-	-	-	-
785	ECL FINANCE LIMITED	INE804A70918	01-Aug-2025	-	-	01-Aug-2025	-	-	-	-	-
786	ECL FINANCE LIMITED	INE804A72139	01-Aug-2025	-	-	-	-	-	-	-	-
787	ECL FINANCE LIMITED	INE804A72446	01-Aug-2025	-	-	-	-	-	-	-	-
788	ECL FINANCE LIMITED	INE804A7014	01-Aug-2025	-	-	-	-	-	-	-	-
789	NUVAMA WEALTH FINANCE LIMITED	INE532P07038	01-Aug-2025	-	-	-	-	-	-	-	-
790	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07032	01-Aug-2025	-	-	-	-	-	-	-	-
791	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07076	01-Aug-2025	-	-	-	-	-	-	-	-
792	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE060B07067	01-Aug-2025	-	-	-	-	-	-	-	-
793	NIDO HOME FINANCE LIMITED	INE530L07475	01-Aug-2025	-	-	-	-	-	-	-	-
794	NIDO HOME FINANCE LIMITED	INE530L07509	01-Aug-2025	-	-	-	-	-	-	-	-
795	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Aug-2025	-	-	-	-	-	-	-	-
796	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Aug-2025	-	-	-	-	-	-	-	-
797	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07028	01-Aug-2025	-	-	-	-	-	-	-	-
798	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07082	01-Aug-2025	-	-	-	-	-	-	-	-
799	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07008	01-Aug-2025	-	-	-	-	-	-	-	-
800	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07049	01-Aug-2025	-	-	-	-	-	-	-	-
801	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07043	01-Aug-2025	-	-	-	-	-	-	-	-
802	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07049	01-Aug-2025	-	-	-	-	-	-	-	-
803	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07092	01-Aug-2025	-	-	-	-	-	-	-	-
804	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07074	01-Aug-2025	-	-	-	-	-	-	-	-
805	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07046	01-Aug-2025	-	-	-	-	-	-	-	-
806	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07028	01-Aug-2025	-	-	-	-	-	-	-	-
807	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07069	01-Aug-2025	-	-	-	-	-	-	-	-
808	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P0705	01-Aug-2025	-	-	-	-	-	-	-	-
809	NIDO HOME FINANCE LIMITED	INE530L07566	01-Aug-2025	-	-	-	-	-	-	-	-
810	NIDO HOME FINANCE LIMITED	INE530L07582	01-Aug-2025	-	-	-	-	-	-	-	-
811	NIDO HOME FINANCE LIMITED	INE530L07616	01-Aug-2025	-	-	-	-	-	-	-	-
812	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07008	01-Aug-2025	-	-	-	-	-	-	-	-
813	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07013	01-Aug-2025	-	-	-	-	-	-	-	-
814	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07028	01-Aug-2025	-	-	-	-	-	-	-	-
815	IFL SAMASTA FINANCE LIMITED	INE433U07236	01-Aug-2025	-	-	-	-	-	-	-	-
816	IFL SAMASTA FINANCE LIMITED	INE433U07244	01-Aug-2025	-	-	-	-	-	-	-	-
817	IFL SAMASTA FINANCE LIMITED	INE433U07269	01-Aug-2025	-	-	-	-	-	-	-	-
818	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07030	01-Aug-2025	-	-	-	-	-	-	-	-
819	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07012	01-Aug-2025	-	-	-	-	-	-	-	-
820	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07087	01-Aug-2025	-	-	-	-	-	-	-	-
821	360 ONE PRIME LIMITED	INE248U07070	01-Aug-2025	-	-	-	-	-	-	-	-
822	360 ONE PRIME LIMITED	INE248U07046	01-Aug-2025	-	-	-	-	-	-	-	-
823	360 ONE PRIME LIMITED	INE248U07074	01-Aug-2025	-	-	-	-	-	-	-	-
824	360 ONE PRIME LIMITED	INE248U07040	01-Aug-2025	-	-	-	-	-	-	-	-
825	360 ONE PRIME LIMITED	INE248U07078	01-Aug-2025	-	-	-	-	-	-	-	-
826	NIDO Home Finance Limited	INE530L07731	01-Aug-2025	-	-	-	-	-	-	-	-
827	NIDO Home Finance Limited	INE530L07645	01-Aug-2025	-	-	-	-	-	-	-	-
828	NIDO Home Finance Limited	INE530L07673	01-Aug-2025	-	-	-	-	-	-	-	-
829	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07048	01-Aug-2025	-	-	-	-	-	-	-	-
830	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07042	01-Aug-2025	-	-	-	-	-	-	-	-
831	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07023	01-Aug-2025	-	-	-	-	-	-	-	-
832	POWER FINANCE CORPORATION LIMITED	INE134E07C73	01-Aug-2025	-	-	-	-	-	-	-	-
833	POWER FINANCE CORPORATION LIMITED	INE134E07C01	01-Aug-2025	-	-	-	-	-	-	-	-



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
834	POWER FINANCE CORPORATION LIMITED	INE134E07C09	01-Aug-2025	-	-	-	-	-	-	-	-
835	POWER FINANCE CORPORATION LIMITED	INE134E07D07	01-Aug-2025	-	-	-	-	-	-	-	-
836	POWER FINANCE CORPORATION LIMITED	INE134E07D05	01-Aug-2025	-	-	-	-	-	-	-	-
837	POWER FINANCE CORPORATION LIMITED	INE134E07C03	01-Aug-2025	-	-	-	-	-	-	-	-
838	NIDO Home Finance Limited	INES30L07754	01-Aug-2025	-	-	-	-	-	-	-	-
839	NIDO Home Finance Limited	INES30L07780	01-Aug-2025	-	-	-	-	-	-	-	-
840	NIDO Home Finance Limited	INES30L07806	01-Aug-2025	-	-	-	-	-	-	-	-
841	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08121	01-Aug-2025	-	-	-	-	-	-	-	-
842	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07983	01-Aug-2025	-	-	-	-	-	-	-	-
843	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07917	01-Aug-2025	-	-	-	-	-	-	-	-
844	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07926	01-Aug-2025	-	-	-	-	-	-	-	-
845	NIDO Home Finance Limited	INES30L07855	01-Aug-2025	-	-	-	-	-	-	-	-
846	NIDO Home Finance Limited	INES30L07921	01-Aug-2025	-	-	-	-	-	-	-	-
847	NIDO Home Finance Limited	INES30L07897	01-Aug-2025	-	-	-	-	-	-	-	-
848	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Aug-2025	-	-	-	-	-	-	-	-
849	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Aug-2025	-	-	-	-	-	-	-	-
850	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Aug-2025	-	-	-	-	-	-	-	-
851	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07918	01-Aug-2025	-	-	-	-	-	-	-	-
852	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07910	01-Aug-2025	-	-	-	-	-	-	-	-
853	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07901	01-Aug-2025	-	-	-	-	-	-	-	-
854	NIDO HOME FINANCE LIMITED	INES30L07947	01-Aug-2025	-	-	-	-	-	-	-	-
855	NIDO HOME FINANCE LIMITED	INES30L07970	01-Aug-2025	-	-	-	-	-	-	-	-
856	NIDO HOME FINANCE LIMITED	INES30L07996	01-Aug-2025	-	-	-	-	-	-	-	-
857	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07903	01-Aug-2025	-	-	-	-	-	-	-	-
858	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07977	01-Aug-2025	-	-	-	-	-	-	-	-
859	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07909	01-Aug-2025	-	-	-	-	-	-	-	-
860	NIDO HOME FINANCE LIMITED	INES30L07945	01-Aug-2025	-	-	-	-	-	-	-	-
861	NIDO HOME FINANCE LIMITED	INES30L07947	01-Aug-2025	-	-	-	-	-	-	-	-
862	NIDO HOME FINANCE LIMITED	INES30L07903	01-Aug-2025	-	-	-	-	-	-	-	-
863	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07946	01-Aug-2025	-	-	-	-	-	-	-	-
864	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07942	01-Aug-2025	-	-	-	-	-	-	-	-
865	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07962	01-Aug-2025	-	-	-	-	-	-	-	-
866	NIDO HOME FINANCE LIMITED	INES30L07908	01-Aug-2025	-	-	-	-	-	-	-	-
867	NIDO HOME FINANCE LIMITED	INES30L07942	01-Aug-2025	-	-	-	-	-	-	-	-
868	SANMAAN FINGERIE LIMITED	INE244L07436	02-Aug-2025	-	-	-	-	-	-	-	-
869	SANMAAN FINGERIE LIMITED	INE244L07390	02-Aug-2025	-	-	-	-	-	-	-	-
870	SANMAAN FINGERIE LIMITED	INE244L07408	02-Aug-2025	-	-	-	-	-	-	-	-
871	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2025	-	-	-	-	-	-	-	-
872	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07117	03-Aug-2025	-	-	-	-	-	-	-	-
873	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07125	03-Aug-2025	-	-	-	-	-	-	-	-
874	VIVRITI CAPITAL LIMITED	INE01HV05593	04-Aug-2025	-	-	-	-	-	-	-	-
875	ECL FINANCE LIMITED	INE804079946	06-Aug-2025	-	-	-	-	-	-	-	-
876	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07983	08-Aug-2025	-	-	-	-	-	-	-	-
877	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07996	08-Aug-2025	-	-	-	-	-	-	-	-
878	POWER FINANCE CORPORATION LIMITED	INE134E08L04	08-Aug-2025	-	-	-	-	-	-	-	-
879	U GRO CAPITAL LIMITED	INES830070356	08-Aug-2025	-	-	-	-	-	-	-	-
880	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07085	08-Aug-2025	-	-	-	-	-	-	-	-
881	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07093	08-Aug-2025	-	-	-	-	-	-	-	-
882	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07069	08-Aug-2025	-	-	-	-	-	-	-	-
883	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07077	08-Aug-2025	-	-	-	-	-	-	-	-
884	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07051	08-Aug-2025	-	-	-	-	-	-	-	-
885	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07101	08-Aug-2025	-	-	-	-	-	-	-	-
886	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07028	08-Aug-2025	-	-	-	-	-	-	-	-
887	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07044	08-Aug-2025	-	-	-	-	-	-	-	-
888	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07036	08-Aug-2025	-	-	-	-	-	-	-	-
889	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07085	08-Aug-2025	-	-	-	-	-	-	-	-
890	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07093	08-Aug-2025	-	-	-	-	-	-	-	-
891	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07069	08-Aug-2025	-	-	-	-	-	-	-	-
892	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07077	08-Aug-2025	-	-	-	-	-	-	-	-
893	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07051	08-Aug-2025	-	-	-	-	-	-	-	-
894	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07101	08-Aug-2025	-	-	-	-	-	-	-	-
895	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07028	08-Aug-2025	-	-	-	-	-	-	-	-
896	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07044	08-Aug-2025	-	-	-	-	-	-	-	-
897	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07036	08-Aug-2025	-	-	-	-	-	-	-	-
898	REC LIMITED	INE0208088A1	09-Aug-2025	-	-	-	-	-	-	-	-
899	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07975	10-Aug-2025	-	-	-	-	-	-	-	-
900	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07909	10-Aug-2025	-	-	-	-	-	-	-	-
901	POWER FINANCE CORPORATION LIMITED	INE134E08087	10-Aug-2025	-	-	-	-	-	-	-	-
902	POWER FINANCE CORPORATION LIMITED	INE134E08082	10-Aug-2025	-	-	-	-	-	-	-	-
903	POWER FINANCE CORPORATION LIMITED	INE134E080A3	10-Aug-2025	-	-	-	-	-	-	-	-
904	SHRIKAR HOUSING FINANCE LIMITED	INE412N07315	10-Aug-2025	-	-	-	-	-	-	-	-
905	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2025	-	-	-	-	-	-	-	-
906	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE20208128	11-Aug-2025	-	-	-	-	-	-	-	-
907	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07245	13-Aug-2025	-	-	-	-	-	-	-	-
908	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07245	13-Aug-2025	-	-	-	-	-	-	-	-
909	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Aug-2025	-	-	-	-	-	-	-	-
910	JM FINANCIAL HOME LOANS LIMITED	INE01A007179	14-Aug-2025	-	-	-	-	-	-	-	-
911	JM FINANCIAL HOME LOANS LIMITED	INE01A007187	14-Aug-2025	-	-	-	-	-	-	-	-
912	JM FINANCIAL HOME LOANS LIMITED	INE01A007195	14-Aug-2025	-	-	-	-	-	-	-	-
913	JM FINANCIAL HOME LOANS LIMITED	INE01A007203	14-Aug-2025	-	-	-	-	-	-	-	-
914	VIVRITI CAPITAL LIMITED	INE01HV07486	14-Aug-2025	-	-	-	-	-	-	-	-
915	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Aug-2025	-	-	-	-	-	-	-	-
916	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Aug-2025	-	-	-	-	-	-	-	-
917	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Aug-2025	-	-	-	-	-	-	-	-
918	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Aug-2025	-	-	-	-	-	-	-	-
919	ANNAPOORNA FINANCE PRIVATE LIMITED	INES15080275	14-Aug-2025	-	-	-	-	-	-	-	-
920	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Aug-2025	-	-	-	-	-	-	-	-
921	JM FINANCIAL HOME LOANS LIMITED	INE01A007130	15-Aug-2025	-	-	-	-	-	-	-	-
922	AADHAR HOUSING FINANCE LIMITED	INE883F07314	17-Aug-2025	-	-	-	-	-	-	-	-
923	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07266	17-Aug-2025	-	-	-	-	-	-	-	-
924	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07240	17-Aug-2025	-	-	-	-	-	-	-	-
925	INDEL MONEY LIMITED	INE080J007809	17-Aug-2025	-	-	-	-	-	-	-	-
926	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2025	-	-	-	-	-	-	-	-
927	360 ONE PRIME LIMITED	INE248U07612	18-Aug-2025	-	-	-	-	-	-	-	-
928	360 ONE PRIME LIMITED	INE248U07614	18-Aug-2025	-	-	-	-	-	-	-	-
929	360 ONE PRIME LIMITED	INE248U07616	18-Aug-2025	-	-	-	-	-	-	-	-
930	360 ONE PRIME LIMITED	INE248U07711	18-Aug-2025	-	-	-	-	-	-	-	-
931	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Aug-2025	-	-	-	-	-	-	-	-
932	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Aug-2025	-	-	-	-	-	-	-	-
933	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07213	21-Aug-2025	-	-	-	-	-	-	-	-
934	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Aug-2025	-	-	-	-	-	-	-	-
935	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07033	21-Aug-2025	-	-	-	-	-	-	-	-
936	REC LIMITED	INE0208088W5	22-Aug-2025	-	-	-	-	-	-	-	-
937	VIVRITI CAPITAL LIMITED	INE01HV07478	22-Aug-2025	-	-	-	-	-	-	-	-
938	VIVRITI CAPITAL LIMITED	INE01HV07478	22-Aug-2025	-	-	-	-	-	-	-	-
939	Nomura Capital (India) Private Limited	INES357L07499	22-Aug-2025	-	-	-	-	-	-	-	-
940	Nomura Capital (India) Private Limited	INES357L07507	22-Aug-2025	-	-	-	-	-	-	-	-
941	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07258	22-Aug-2025	-	-	-	-	-	-	-	-
942	POWER FINANCE CORPORATION LIMITED	INE134E08087	22-Aug-2025	-	-	-	-	-	-	-	-
943	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Aug-2025	-	-	-	-	-	-	-	-
944	POWER FINANCE CORPORATION LIMITED	INE134E08071	24-Aug-2025	-	-	-	-	-	-	-	-
945	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2025	-	-	-	-	-	-	-	-
946	VIVRITI CAPITAL LIMITED	INE01HV07536	24-Aug-2025	-	-	-	-	-	-	-	-
947	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Aug-2025	-	-	-	-	-	-	-	-
948	SANMAAN FINGERIE LIMITED	INE244L07499	25-Aug-2025	-	-	-	-	-	-	-	-
949	SANMAAN FINGERIE LIMITED	INE244L07523	25-Aug-2025	-	-	-	-	-	-	-	-
950	SANMAAN FINGERIE LIMITED	INE244L07544	25-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			
951	POWER FINANCE CORPORATION LIMITED	INE134E0BMT1	25-Aug-2025	-	-	-	-	-	-	-	-
952	POWER FINANCE CORPORATION LIMITED	INE134E0BMT5	25-Aug-2025	-	-	-	-	-	-	-	-
953	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A0B162	26-Aug-2025	-	-	-	-	-	-	-	-
954	POWER FINANCE CORPORATION LIMITED	INE134E0BIL0	27-Aug-2025	-	-	-	-	-	-	-	-
955	POWER FINANCE CORPORATION LIMITED	INE134E0BIL2	27-Aug-2025	-	-	-	-	-	-	-	-
956	REC LIMITED	INE020B0B889	27-Aug-2025	-	-	-	-	-	-	-	-
957	AADHAR HOUSING FINANCE LIMITED	INE883P07363	27-Aug-2025	-	-	-	-	-	-	-	-
958	VIVITI CAPITAL LIMITED	INE01H04H494	27-Aug-2025	-	-	-	-	-	-	-	-
959	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07124	27-Aug-2025	-	-	-	-	-	-	-	-
960	NMDC STEEL LIMITED	INE584A0B010	28-Aug-2025	-	-	28-Aug-2025	-	-	-	-	-
961	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2025	-	-	-	-	-	-	-	-
962	AADHAR HOUSING FINANCE LIMITED	INE883P07348	28-Aug-2025	-	-	-	-	-	-	-	-
963	360 ONE PRIME LIMITED	INE248U07074	28-Aug-2025	-	-	-	-	-	-	-	-
964	360 ONE PRIME LIMITED	INE248U07074	28-Aug-2025	-	-	-	-	-	-	-	-
965	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07290	28-Aug-2025	-	-	-	-	-	-	-	-
966	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07290	28-Aug-2025	-	-	28-Aug-2025	-	-	-	-	-
967	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07040	29-Aug-2025	-	-	-	-	-	-	-	-
968	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07C46	29-Aug-2025	-	-	-	-	-	-	-	-
969	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Aug-2025	-	-	29-Aug-2025	-	-	-	-	-
970	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Aug-2025	-	-	-	-	-	-	-	-
971	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Aug-2025	-	-	-	-	-	-	-	-
972	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Aug-2025	-	-	-	-	-	-	-	-
973	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Aug-2025	-	-	-	-	-	-	-	-
974	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Aug-2025	-	-	-	-	-	-	-	-
975	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Aug-2025	-	-	-	-	-	-	-	-
976	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Aug-2025	-	-	-	-	-	-	-	-
977	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Aug-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
978	CANARA BANK	INE476A0B241	29-Aug-2025	-	-	-	-	-	-	-	-
979	JM FINANCIAL HOME LOANS LIMITED	INE01A207163	30-Aug-2025	-	-	-	-	-	-	-	-
980	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07358	30-Aug-2025	-	-	-	-	-	-	-	-
981	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2025	-	-	31-Aug-2025	-	-	-	-	-
982	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307067	31-Aug-2025	-	-	-	-	-	-	-	-
983	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2025	-	-	-	-	-	-	-	-
984	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2025	-	-	-	-	-	-	-	-
985	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2025	-	-	-	-	-	-	-	-
986	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2025	-	-	-	-	-	-	-	-
987	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2025	-	-	-	-	-	-	-	-
988	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2025	-	-	-	-	-	-	-	-
989	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2025	-	-	-	-	-	-	-	-
990	FINSTAR CAPITAL LIMITED	INE08A07029	31-Aug-2025	-	-	-	-	-	-	-	-
991	HIREN WAHREN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Aug-2025	-	-	31-Aug-2025	-	-	-	-	-
992	REC LIMITED	INE020B0B281	31-Aug-2025	-	-	-	-	-	-	-	-
993	HIREN WAHREN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Aug-2025	-	-	31-Aug-2025	-	-	-	-	-
994	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338B07115	31-Aug-2025	-	-	-	-	-	-	-	-
995	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338B07144	31-Aug-2025	-	-	-	-	-	-	-	-
996	FINSTAR CAPITAL LIMITED	INE08A07045	31-Aug-2025	-	-	-	-	-	-	-	-
997	FINSTAR CAPITAL LIMITED	INE08A07045	31-Aug-2025	-	-	-	-	-	-	-	-
998	REC LIMITED	INE020B0BFF1	31-Aug-2025	-	-	-	-	-	-	-	-
999	REC LIMITED	INE020B0BFF9	31-Aug-2025	-	-	-	-	-	-	-	-
1000	AADHAR HOUSING FINANCE LIMITED	INE883P07528	01-Sep-2025	-	-	-	-	-	-	-	-
1001	ECL FINANCE LIMITED	INE804A7208	01-Sep-2025	-	-	-	-	-	-	-	-
1002	ECL FINANCE LIMITED	INE804A72139	01-Sep-2025	-	-	-	-	-	-	-	-
1003	ECL FINANCE LIMITED	INE804A7246	01-Sep-2025	-	-	-	-	-	-	-	-
1004	ECL FINANCE LIMITED	INE804A7014	01-Sep-2025	-	-	-	-	-	-	-	-
1005	NUVAMA WEALTH FINANCE LIMITED	INE52P070108	01-Sep-2025	-	-	-	-	-	-	-	-
1006	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07C32	01-Sep-2025	-	-	-	-	-	-	-	-
1007	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07C76	01-Sep-2025	-	-	-	-	-	-	-	-
1008	NIDO HOME FINANCE LIMITED	INES30L07475	01-Sep-2025	-	-	-	-	-	-	-	-
1009	NIDO HOME FINANCE LIMITED	INES30L07509	01-Sep-2025	-	-	-	-	-	-	-	-
1010	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32L07710	01-Sep-2025	-	-	-	-	-	-	-	-
1011	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32L07744	01-Sep-2025	-	-	-	-	-	-	-	-
1012	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07C08	01-Sep-2025	-	-	-	-	-	-	-	-
1013	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07032	01-Sep-2025	-	-	-	-	-	-	-	-
1014	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07008	01-Sep-2025	-	-	-	-	-	-	-	-
1015	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P070M9	01-Sep-2025	-	-	-	-	-	-	-	-
1016	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07043	01-Sep-2025	-	-	-	-	-	-	-	-
1017	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07048	01-Sep-2025	-	-	-	-	-	-	-	-
1018	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P070P2	01-Sep-2025	-	-	-	-	-	-	-	-
1019	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07074	01-Sep-2025	-	-	-	-	-	-	-	-
1020	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07046	01-Sep-2025	-	-	-	-	-	-	-	-
1021	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P070C8	01-Sep-2025	-	-	-	-	-	-	-	-
1022	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07058	01-Sep-2025	-	-	-	-	-	-	-	-
1023	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07015	01-Sep-2025	-	-	-	-	-	-	-	-
1024	NIDO HOME FINANCE LIMITED	INES30L07566	01-Sep-2025	-	-	-	-	-	-	-	-
1025	NIDO HOME FINANCE LIMITED	INES30L07582	01-Sep-2025	-	-	-	-	-	-	-	-
1026	NIDO HOME FINANCE LIMITED	INES30L07616	01-Sep-2025	-	-	-	-	-	-	-	-
1027	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P070Q81	01-Sep-2025	-	-	-	-	-	-	-	-
1028	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07019	01-Sep-2025	-	-	-	-	-	-	-	-
1029	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07033	01-Sep-2025	-	-	-	-	-	-	-	-
1030	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Sep-2025	-	-	-	-	-	-	-	-
1031	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Sep-2025	-	-	-	-	-	-	-	-
1032	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Sep-2025	-	-	-	-	-	-	-	-
1033	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07010	01-Sep-2025	-	-	-	-	-	-	-	-
1034	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07072	01-Sep-2025	-	-	-	-	-	-	-	-
1035	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07087	01-Sep-2025	-	-	-	-	-	-	-	-
1036	360 ONE PRIME LIMITED	INE248U07FF0	01-Sep-2025	-	-	-	-	-	-	-	-
1037	360 ONE PRIME LIMITED	INE248U07F46	01-Sep-2025	-	-	-	-	-	-	-	-
1038	360 ONE PRIME LIMITED	INE248U07F14	01-Sep-2025	-	-	-	-	-	-	-	-
1039	360 ONE PRIME LIMITED	INE248U07F40	01-Sep-2025	-	-	-	-	-	-	-	-
1040	360 ONE PRIME LIMITED	INE248U07F18	01-Sep-2025	-	-	-	-	-	-	-	-
1041	NIDO Home Finance Limited	INES30L07731	01-Sep-2025	-	-	-	-	-	-	-	-
1042	NIDO Home Finance Limited	INES30L07685	01-Sep-2025	-	-	-	-	-	-	-	-
1043	NIDO Home Finance Limited	INES30L07573	01-Sep-2025	-	-	-	-	-	-	-	-
1044	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P070F8	01-Sep-2025	-	-	-	-	-	-	-	-
1045	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P070F2	01-Sep-2025	-	-	-	-	-	-	-	-
1046	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P070F08	01-Sep-2025	-	-	-	-	-	-	-	-
1047	NIDO Home Finance Limited	INES30L07764	01-Sep-2025	-	-	-	-	-	-	-	-
1048	NIDO Home Finance Limited	INES30L07780	01-Sep-2025	-	-	-	-	-	-	-	-
1049	NIDO Home Finance Limited	INES30L07806	01-Sep-2025	-	-	-	-	-	-	-	-
1050	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P070F3	01-Sep-2025	-	-	-	-	-	-	-	-
1051	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P070F17	01-Sep-2025	-	-	-	-	-	-	-	-
1052	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P070F26	01-Sep-2025	-	-	-	-	-	-	-	-
1053	NIDO Home Finance Limited	INES30L07855	01-Sep-2025	-	-	-	-	-	-	-	-
1054	NIDO Home Finance Limited	INES30L07921	01-Sep-2025	-	-	-	-	-	-	-	-
1055	NIDO Home Finance Limited	INES30L07887	01-Sep-2025	-	-	-	-	-	-	-	-
1056	IFL SAMASTA FINANCE LIMITED	INE413U07285	01-Sep-2025	-	-	-	-	-	-	-	-
1057	IFL SAMASTA FINANCE LIMITED	INE413U07301	01-Sep-2025	-	-	-	-	-	-	-	-
1058	IFL SAMASTA FINANCE LIMITED	INE413U07327	01-Sep-2025	-	-	-	-	-	-	-	-
1059	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P070C28	01-Sep-2025	-	-	-	-	-	-	-	-
1060	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07010	01-Sep-2025	-	-	-	-	-	-	-	-
1061	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P070D1	01-Sep-2025	-	-	-	-	-	-	-	-
1062	NIDO HOME FINANCE LIMITED	INES30L07947	01-Sep-2025	-	-	-	-	-	-	-	-
1063	NIDO HOME FINANCE LIMITED	INES30L07970	01-Sep-2025	-	-	-	-	-	-	-	-
1064	NIDO HOME FINANCE LIMITED	INES30L07996	01-Sep-2025	-	-	-	-	-	-	-	-
1065	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P070C33	01-Sep-2025	-	-	-	-	-	-	-	-
1066	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07077	01-Sep-2025	-	-	-	-	-	-	-	-
1067	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P070F09	01-Sep-2025	-	-	-	-	-	-	-	-
1068	NIDO HOME FINANCE LIMITED	INES30L07845	01-Sep-2025	-	-	-	-	-	-	-	-
1069	NIDO HOME FINANCE LIMITED	INES30L07847	01-Sep-2025	-	-	-	-	-	-	-	-
1070	NIDO HOME FINANCE LIMITED	INES30L07803	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			
1071	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07066	01-Sep-2025	-	-	-	-	-	-	-	-
1072	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07062	01-Sep-2025	-	-	-	-	-	-	-	-
1073	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07062	01-Sep-2025	-	-	-	-	-	-	-	-
1074	NIDO HOME FINANCE LIMITED	INE530L07408	01-Sep-2025	-	-	-	-	-	-	-	-
1075	NIDO HOME FINANCE LIMITED	INE530L07407	01-Sep-2025	-	-	-	-	-	-	-	-
1076	REC LIMITED	INE020808C00	02-Sep-2025	-	-	-	-	-	-	-	-
1077	SANMAAN FINGERVE LIMITED	INE244L07156	02-Sep-2025	-	-	-	-	-	-	-	-
1078	SANMAAN FINGERVE LIMITED	INE244L07390	02-Sep-2025	-	-	-	-	-	-	-	-
1079	SANMAAN FINGERVE LIMITED	INE244L07408	02-Sep-2025	-	-	-	-	-	-	-	-
1080	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08139	02-Sep-2025	-	-	-	-	-	-	-	-
1081	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07117	03-Sep-2025	-	-	-	-	-	-	-	-
1082	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07225	03-Sep-2025	-	-	-	-	-	-	-	-
1083	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE3380T07172	03-Sep-2025	-	-	-	-	-	-	-	-
1084	POWER FINANCE CORPORATION LIMITED	INE134E08N05	04-Sep-2025	-	-	-	-	-	-	-	-
1085	VIVRITI CAPITAL LIMITED	INE01H4V07233	04-Sep-2025	-	-	-	-	-	-	-	-
1086	360 ONE PRIME LIMITED	INE248U070789	05-Sep-2025	-	-	05-Sep-2025	-	-	-	-	-
1087	VIVRITI CAPITAL LIMITED	INE01H4V07551	05-Sep-2025	-	-	-	-	-	-	-	-
1088	POWER FINANCE CORPORATION LIMITED	INE134E08N04	06-Sep-2025	-	-	-	-	-	-	-	-
1089	MAHANAGAR TELEPHONE NIGAM LIMITED	INE133A08E138	06-Sep-2025	-	-	-	-	-	-	-	-
1090	SANMAAN FINGERVE LIMITED	INE244L07598	06-Sep-2025	-	-	-	-	-	-	-	-
1091	SANMAAN FINGERVE LIMITED	INE244L07598	06-Sep-2025	-	-	-	-	-	-	-	-
1092	SUPRODAX SMALL FINANCE BANK LIMITED	INE428D08073	07-Sep-2025	-	-	-	-	-	-	-	-
1093	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07063	08-Sep-2025	-	-	-	-	-	-	-	-
1094	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07066	08-Sep-2025	-	-	08-Sep-2025	-	-	-	-	-
1095	REC LIMITED	INE020808B18	08-Sep-2025	-	-	-	-	-	-	-	-
1096	POWER FINANCE CORPORATION LIMITED	INE134E08L09	08-Sep-2025	-	-	-	-	-	-	-	-
1097	POWER FINANCE CORPORATION LIMITED	INE134E08B05	08-Sep-2025	-	-	-	-	-	-	-	-
1098	POWER FINANCE CORPORATION LIMITED	INE134E08B07	08-Sep-2025	-	-	08-Sep-2025	-	-	-	-	-
1099	POWER FINANCE CORPORATION LIMITED	INE134E08B13	08-Sep-2025	-	-	-	-	-	-	-	-
1100	U GRO CAPITAL LIMITED	INE583D07356	08-Sep-2025	-	-	-	-	-	-	-	-
1101	POWER FINANCE CORPORATION LIMITED	INE134E08B19	08-Sep-2025	-	-	-	-	-	-	-	-
1102	POWER FINANCE CORPORATION LIMITED	INE134E08B19	09-Sep-2025	-	-	-	-	-	-	-	-
1103	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07075	10-Sep-2025	-	-	-	-	-	-	-	-
1104	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07063	10-Sep-2025	-	-	-	-	-	-	-	-
1105	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07079	10-Sep-2025	-	-	-	-	-	-	-	-
1106	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07077	10-Sep-2025	-	-	-	-	-	-	-	-
1107	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202D08235	10-Sep-2025	-	-	-	-	-	-	-	-
1108	VIVRITI CAPITAL LIMITED	INE01H4V07452	11-Sep-2025	-	-	-	-	-	-	-	-
1109	VASTU HOUSING FINANCE CORPORATION LIMITED	INE493T07207	12-Sep-2025	-	-	12-Sep-2025	-	-	-	-	-
1110	SHREEM HOUSING FINANCE LIMITED	INE432N07331	12-Sep-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1111	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2025	-	-	-	-	-	-	-	-
1112	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2025	-	-	12-Sep-2025	-	-	-	-	-
1113	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE080B07040	13-Sep-2025	-	-	-	-	-	-	-	-
1114	KERALA FINANCIAL CORPORATION	INE818F07252	13-Sep-2025	-	-	-	-	-	-	-	-
1115	KERALA FINANCIAL CORPORATION	INE818F07260	13-Sep-2025	-	-	-	-	-	-	-	-
1116	KERALA FINANCIAL CORPORATION	INE818F07278	13-Sep-2025	-	-	-	-	-	-	-	-
1117	KERALA FINANCIAL CORPORATION	INE818F07248	13-Sep-2025	-	-	-	-	-	-	-	-
1118	KERALA FINANCIAL CORPORATION	INE818F07236	13-Sep-2025	-	-	-	-	-	-	-	-
1119	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Sep-2025	-	-	14-Sep-2025	-	-	-	-	-
1120	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Sep-2025	-	-	-	-	-	-	-	-
1121	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Sep-2025	-	-	-	-	-	-	-	-
1122	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Sep-2025	-	-	-	-	-	-	-	-
1123	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Sep-2025	-	-	-	-	-	-	-	-
1124	ANNAPURNA FINANCE PRIVATE LIMITED	INE155Q08275	14-Sep-2025	-	-	-	-	-	-	-	-
1125	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Sep-2025	-	-	-	-	-	-	-	-
1126	NIDO HOME FINANCE LIMITED	INE530L07541	15-Sep-2025	-	-	-	-	-	-	-	-
1127	NIDO HOME FINANCE LIMITED	INE530L07574	15-Sep-2025	-	-	15-Sep-2025	-	-	-	-	-
1128	NIDO HOME FINANCE LIMITED	INE530L07590	15-Sep-2025	-	-	15-Sep-2025	-	-	-	-	-
1129	NIDO HOME FINANCE LIMITED	INE530L07608	15-Sep-2025	-	-	-	-	-	-	-	-
1130	NIDO HOME FINANCE LIMITED	INE530L07624	15-Sep-2025	-	-	-	-	-	-	-	-
1131	REC LIMITED	INE020808B03	16-Sep-2025	-	-	-	-	-	-	-	-
1132	POWER FINANCE CORPORATION LIMITED	INE134E08L07	17-Sep-2025	-	-	17-Sep-2025	-	-	-	-	-
1133	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07246	17-Sep-2025	-	-	-	-	-	-	-	-
1134	360 ONE PORTFOLIO MANAGERS LIMITED	INE1N4P07240	17-Sep-2025	-	-	-	-	-	-	-	-
1135	INDEL MONEY LIMITED	INE08UJ070909	17-Sep-2025	-	-	-	-	-	-	-	-
1136	MOTILAL OSWAL FINVEST LIMITED	INE01WN07102	18-Sep-2025	-	-	-	-	-	-	-	-
1137	360 ONE PRIME LIMITED	INE248U07012	18-Sep-2025	-	-	-	-	-	-	-	-
1138	360 ONE PRIME LIMITED	INE248U07014	18-Sep-2025	-	-	-	-	-	-	-	-
1139	360 ONE PRIME LIMITED	INE248U07056	18-Sep-2025	-	-	-	-	-	-	-	-
1140	EDELWEISS RETAIL FINANCE LIMITED	INE528508076 (converted to INE528507169) (see table)	18-Sep-2025	28-Jun-2024	converted to INE528507169	-	-	-	-	-	-
1141	EDELWEISS RETAIL FINANCE LIMITED	INE528507169 (see table)	18-Sep-2025	-	-	-	-	-	-	-	-
1142	360 ONE PRIME LIMITED	INE248U07071	18-Sep-2025	-	-	-	-	-	-	-	-
1143	AADHAN HOUSING FINANCE LIMITED	INE538U08054	19-Sep-2025	-	-	-	-	-	-	-	-
1144	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07035	19-Sep-2025	-	-	19-Sep-2025	-	-	-	-	-
1145	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Sep-2025	-	-	-	-	-	-	-	-
1146	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Sep-2025	-	-	-	-	-	-	-	-
1147	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Sep-2025	-	-	-	-	-	-	-	-
1148	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Sep-2025	-	-	-	-	-	-	-	-
1149	SANMAAN FINGERVE LIMITED	INE244L07242	21-Sep-2025	-	-	-	-	-	-	-	-
1150	JM FINANCIAL HOME LOANS LIMITED	INE01A070161	21-Sep-2025	-	-	-	-	-	-	-	-
1151	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Sep-2025	-	-	-	-	-	-	-	-
1152	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Sep-2025	-	-	-	-	-	-	-	-
1153	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07258	22-Sep-2025	-	-	-	-	-	-	-	-
1154	POWER FINANCE CORPORATION LIMITED	INE134E08N03	23-Sep-2025	-	-	-	-	-	-	-	-
1155	POWER FINANCE CORPORATION LIMITED	INE134E08N01	23-Sep-2025	-	-	-	-	-	-	-	-
1156	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08L47	24-Sep-2025	-	-	-	-	-	-	-	-
1157	VIVRITI CAPITAL LIMITED	INE01H4V07510	24-Sep-2025	-	-	-	-	-	-	-	-
1158	VIVRITI CAPITAL LIMITED	INE01H4V07528	24-Sep-2025	-	-	-	-	-	-	-	-
1159	VIVRITI CAPITAL LIMITED	INE01H4V07528	24-Sep-2025	-	-	-	-	-	-	-	-
1160	VIVRITI CAPITAL LIMITED	INE01H4V07544	24-Sep-2025	-	-	24-Sep-2025	-	-	-	-	-
1161	VIVRITI CAPITAL LIMITED	INE01H4V07569	24-Sep-2025	-	-	-	-	-	-	-	-
1162	REC LIMITED	INE020808B02	25-Sep-2025	-	-	-	-	-	-	-	-
1163	SANMAAN FINGERVE LIMITED	INE244L07499	25-Sep-2025	-	-	-	-	-	-	-	-
1164	SANMAAN FINGERVE LIMITED	INE244L07523	25-Sep-2025	-	-	-	-	-	-	-	-
1165	SANMAAN FINGERVE LIMITED	INE244L07564	25-Sep-2025	-	-	-	-	-	-	-	-
1166	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08B13	25-Sep-2025	-	-	-	-	-	-	-	-
1167	REC LIMITED	INE020808B03	26-Sep-2025	-	-	-	-	-	-	-	-
1168	REC LIMITED	INE020808B91	26-Sep-2025	28-Sep-2020	Converted to ISIN INE020808D01	-	-	-	-	-	-
1169	REC LIMITED	INE020808D01	26-Sep-2025	27-Sep-2021	Converted to ISIN INE020808D05	-	-	-	-	-	-
1170	REC LIMITED	INE020808D05	26-Sep-2025	26-Sep-2022	Converted to ISIN INE020808D07	-	-	-	-	-	-
1171	REC LIMITED	INE020808D07	26-Sep-2025	26-Sep-2023	Converted to ISIN INE020808D08	-	-	-	-	-	-
1172	REC LIMITED	INE020808D08	26-Sep-2025	-	-	-	-	-	-	-	-
1173	REC LIMITED	INE020808D03	26-Sep-2025	-	-	-	-	-	-	-	-
1174	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE01AP07033	26-Sep-2025	-	-	26-Sep-2025	-	-	-	-	-
1175	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Sep-2025	-	-	-	-	-	-	-	-
1176	AARVY FINANCERS LIMITED	INE216P07230	26-Sep-2025	-	-	-	-	-	-	-	-
1177	VIVRITI CAPITAL LIMITED	INE01H4V07494	27-Sep-2025	-	-	-	-	-	-	-	-
1178	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07214	27-Sep-2025	-	-	-	-	-	-	-	-
1179	REC LIMITED	INE020808B07	28-Sep-2025	-	-	-	-	-	-	-	-
1180	JM FINANCIAL HOME LOANS LIMITED	INE01A070112	28-Sep-2025	-	-	-	-	-	-	-	-
1181	JM FINANCIAL HOME LOANS LIMITED	INE01A070138	28-Sep-2025	-	-	28-Sep-2025	-	-	-	-	-
1182	AADHAN HOUSING FINANCE LIMITED	INE883P07348	28-Sep-2025	-	-	-	-	-	-	-	-
1183	360 ONE PRIME LIMITED	INE248U07074	28-Sep-2025	-	-	-	-	-	-	-	-
1184	360 ONE PRIME LIMITED	INE248U07074	28-Sep-2025	-	-	-	-	-	-	-	-
1185	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07230	28-Sep-2025	-	-	-	-	-	-	-	-
1186	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07230	28-Sep-2025	-	-	28-Sep-2025	-	-	-	-	-
1187	AADHAN HOUSING FINANCE LIMITED	INE883P07356	29-Sep-2025	-	-	-	-	-	-	-	-
1188	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07060	29-Sep-2025	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment		Remarks	Redemption		Remarks	Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date		Due Date	Actual Date				
1189	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P0YC46	29-Sep-2025	-	-	-	-	-	-	-	-
1190	POWER FINANCE CORPORATION LIMITED	INE134E5BL45	29-Sep-2025	-	-	-	-	-	-	-	-
1191	JM FINANCIAL HOME LOANS LIMITED	INE51A207153	29-Sep-2025	-	-	-	-	-	-	-	-
1192	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Sep-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1193	GATEWAY DISIRIPARKS LIMITED	INE852P07137	30-Sep-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1194	GATEWAY DISIRIPARKS LIMITED	INE852P07061	30-Sep-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1195	REC LIMITED	INE02080BC51	30-Sep-2025	-	-	-	-	-	-	-	-
1196	REC LIMITED	INE02080BD85	30-Sep-2025	-	-	-	-	-	-	-	-
1197	U. P. POWER CORPORATION LIMITED	INE540P07136	30-Sep-2025	-	-	30-Sep-2025	-	-	-	-	-
1198	U. P. POWER CORPORATION LIMITED	INE540P07134	30-Sep-2025	-	-	-	-	-	-	-	-
1199	U. P. POWER CORPORATION LIMITED	INE540P07192	30-Sep-2025	-	-	-	-	-	-	-	-
1200	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Sep-2025	-	-	-	-	-	-	-	-
1201	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Sep-2025	-	-	-	-	-	-	-	-
1202	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Sep-2025	-	-	-	-	-	-	-	-
1203	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Sep-2025	-	-	-	-	-	-	-	-
1204	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Sep-2025	-	-	30-Sep-2025	-	-	-	-	-
1205	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Sep-2025	-	-	-	-	-	-	-	-
1206	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Sep-2025	-	-	-	-	-	-	-	-
1207	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Sep-2025	-	-	-	-	-	-	-	-
1208	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Sep-2025	-	-	-	-	-	-	-	-
1209	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Sep-2025	-	-	-	-	-	-	-	-
1210	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Sep-2025	-	-	-	-	-	-	-	-
1211	FINSTARS CAPITAL LIMITED	INE08A070729	30-Sep-2025	-	-	-	-	-	-	-	-
1212	REC LIMITED	INE02080BC06	30-Sep-2025	-	-	-	-	-	-	-	-
1213	REC LIMITED	INE02080BF30	30-Sep-2025	-	-	-	-	-	-	-	-
1214	HIREN WHEEN BUILDTECH PRIVATE LIMITED	INE051207019	30-Sep-2025	-	-	-	-	-	-	-	-
1215	HIREN WHEEN BUILDTECH PRIVATE LIMITED	INE051207019	30-Sep-2025	-	-	-	-	-	-	-	-
1216	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE38807115	30-Sep-2025	-	-	-	-	-	-	-	-
1217	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE38807164	30-Sep-2025	-	-	-	-	-	-	-	-
1218	REC LIMITED	INE02080BF15	30-Sep-2025	-	-	-	-	-	-	-	-
1219	PROJECTS CAPITAL PRIVATE LIMITED	INE38807062	30-Sep-2025	-	-	-	-	-	-	-	-
1220	BORCARD LIMITED	INE027208037	30-Sep-2025	-	-	-	-	-	-	-	-
1221	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	30-Sep-2025	-	-	-	-	-	-	-	-
1222	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	30-Sep-2025	-	-	-	-	-	-	-	-
1223	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	30-Sep-2025	-	-	-	-	-	-	-	-
1224	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	30-Sep-2025	-	-	-	-	-	-	-	-
1225	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	30-Sep-2025	-	-	-	-	-	-	-	-
1226	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	30-Sep-2025	-	-	-	-	-	-	-	-
1227	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	30-Sep-2025	-	-	-	-	-	-	-	-
1228	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	30-Sep-2025	-	-	-	-	-	-	-	-
1229	FINSTARS CAPITAL LIMITED	INE08A070737	30-Sep-2025	-	-	-	-	-	-	-	-
1230	FINSTARS CAPITAL LIMITED	INE08A07045	30-Sep-2025	-	-	-	-	-	-	-	-
1231	IFIL SAMASTA FINANCE LIMITED	INE413U07343	30-Sep-2025	-	-	-	-	-	-	-	-
1232	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07108	30-Sep-2025	-	-	-	-	-	-	-	-
1233	ADARSH HOUSING FINANCE LIMITED	INE538L07528	01-Oct-2025	-	-	-	-	-	-	-	-
1234	ECL FINANCE LIMITED	INE804A72788	01-Oct-2025	-	-	-	-	-	-	-	-
1235	ECL FINANCE LIMITED	INE804A72139	01-Oct-2025	-	-	-	-	-	-	-	-
1236	ECL FINANCE LIMITED	INE804A72446	01-Oct-2025	-	-	-	-	-	-	-	-
1237	ECL FINANCE LIMITED	INE804A7014	01-Oct-2025	-	-	-	-	-	-	-	-
1238	NUVAMA WEALTH FINANCE LIMITED	INE532P07108	01-Oct-2025	-	-	-	-	-	-	-	-
1239	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07C02	01-Oct-2025	-	-	-	-	-	-	-	-
1240	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07C76	01-Oct-2025	-	-	-	-	-	-	-	-
1241	POWER FINANCE CORPORATION LIMITED	INE534E08L48	01-Oct-2025	-	-	-	-	-	-	-	-
1242	NIDO HOME FINANCE LIMITED	INE530L07475	01-Oct-2025	-	-	-	-	-	-	-	-
1243	NIDO HOME FINANCE LIMITED	INE530L07509	01-Oct-2025	-	-	-	-	-	-	-	-
1244	NUVAMA WEALTH AND INVESTMENT LIMITED	INE532L07710	01-Oct-2025	-	-	-	-	-	-	-	-
1245	NUVAMA WEALTH AND INVESTMENT LIMITED	INE532L07744	01-Oct-2025	-	-	-	-	-	-	-	-
1246	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07C08	01-Oct-2025	-	-	-	-	-	-	-	-
1247	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07582	01-Oct-2025	-	-	-	-	-	-	-	-
1248	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07D08	01-Oct-2025	-	-	-	-	-	-	-	-
1249	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07M49	01-Oct-2025	-	-	-	-	-	-	-	-
1250	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07M43	01-Oct-2025	-	-	-	-	-	-	-	-
1251	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07D99	01-Oct-2025	-	-	-	-	-	-	-	-
1252	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07D92	01-Oct-2025	-	-	-	-	-	-	-	-
1253	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07D74	01-Oct-2025	-	-	-	-	-	-	-	-
1254	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07D86	01-Oct-2025	-	-	-	-	-	-	-	-
1255	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07E28	01-Oct-2025	-	-	-	-	-	-	-	-
1256	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07E69	01-Oct-2025	-	-	-	-	-	-	-	-
1257	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07E15	01-Oct-2025	-	-	-	-	-	-	-	-
1258	NIDO HOME FINANCE LIMITED	INE530L07566	01-Oct-2025	-	-	-	-	-	-	-	-
1259	NIDO HOME FINANCE LIMITED	INE530L07582	01-Oct-2025	-	-	-	-	-	-	-	-
1260	NIDO HOME FINANCE LIMITED	INE530L07616	01-Oct-2025	-	-	-	-	-	-	-	-
1261	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07G08	01-Oct-2025	-	-	-	-	-	-	-	-
1262	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07L19	01-Oct-2025	-	-	-	-	-	-	-	-
1263	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07L28	01-Oct-2025	-	-	-	-	-	-	-	-
1264	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Oct-2025	-	-	-	-	-	-	-	-
1265	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Oct-2025	-	-	-	-	-	-	-	-
1266	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Oct-2025	-	-	-	-	-	-	-	-
1267	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07L40	01-Oct-2025	-	-	-	-	-	-	-	-
1268	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07L92	01-Oct-2025	-	-	-	-	-	-	-	-
1269	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07F87	01-Oct-2025	-	-	-	-	-	-	-	-
1270	360 ONE PRIME LIMITED	INE248U07F70	01-Oct-2025	-	-	-	-	-	-	-	-
1271	360 ONE PRIME LIMITED	INE248U07F46	01-Oct-2025	-	-	-	-	-	-	-	-
1272	360 ONE PRIME LIMITED	INE248U07F74	01-Oct-2025	-	-	-	-	-	-	-	-
1273	360 ONE PRIME LIMITED	INE248U07F40	01-Oct-2025	-	-	-	-	-	-	-	-
1274	360 ONE PRIME LIMITED	INE248U07F18	01-Oct-2025	-	-	-	-	-	-	-	-
1275	NIDO HOME FINANCE Limited	INE530L07731	01-Oct-2025	-	-	-	-	-	-	-	-
1276	NIDO HOME FINANCE Limited	INE530L07645	01-Oct-2025	-	-	-	-	-	-	-	-
1277	NIDO HOME FINANCE Limited	INE530L07673	01-Oct-2025	-	-	-	-	-	-	-	-
1278	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07F48	01-Oct-2025	-	-	-	-	-	-	-	-
1279	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07F42	01-Oct-2025	-	-	-	-	-	-	-	-
1280	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07F03	01-Oct-2025	-	-	-	-	-	-	-	-
1281	NIDO HOME FINANCE Limited	INE530L07764	01-Oct-2025	-	-	-	-	-	-	-	-
1282	NIDO HOME FINANCE Limited	INE530L07780	01-Oct-2025	-	-	-	-	-	-	-	-
1283	NIDO HOME FINANCE Limited	INE530L07806	01-Oct-2025	-	-	-	-	-	-	-	-
1284	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07F43	01-Oct-2025	-	-	-	-	-	-	-	-
1285	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07F17	01-Oct-2025	-	-	-	-	-	-	-	-
1286	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07F26	01-Oct-2025	-	-	-	-	-	-	-	-
1287	NIDO HOME FINANCE Limited	INE530L07855	01-Oct-2025	-	-	-	-	-	-	-	-
1288	NIDO HOME FINANCE Limited	INE530L07821	01-Oct-2025	-	-	-	-	-	-	-	-
1289	NIDO HOME FINANCE Limited	INE530L07897	01-Oct-2025	-	-	-	-	-	-	-	-
1290	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Oct-2025	-	-	-	-	-	-	-	-
1291	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Oct-2025	-	-	-	-	-	-	-	-
1292	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Oct-2025	-	-	-	-	-	-	-	-
1293	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07G18	01-Oct-2025	-	-	-	-	-	-	-	-
1294	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07G10	01-Oct-2025	-	-	-	-	-	-	-	-
1295	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07G01	01-Oct-2025	-	-	-	-	-	-	-	-
1296	NIDO HOME FINANCE LIMITED	INE530L07947	01-Oct-2025	-	-	-	-	-	-	-	-
1297	NIDO HOME FINANCE LIMITED	INE530L07970	01-Oct-2025	-	-	-	-	-	-	-	-
1298	NIDO HOME FINANCE LIMITED	INE530L07996	01-Oct-2025	-	-	-	-	-	-	-	-
1299	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07G03	01-Oct-2025	-	-	-	-	-	-	-	-
1300	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07G77	01-Oct-2025	-	-	-	-	-	-	-	-
1301	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07G09	01-Oct-2025	-	-	-	-	-	-	-	-
1302	NIDO HOME FINANCE LIMITED	INE530L07A15	01-Oct-2025	-	-	-	-	-	-	-	-
1303	NIDO HOME FINANCE LIMITED	INE530L07A47	01-Oct-2025	-	-	-	-	-	-	-	-
1304	NIDO HOME FINANCE LIMITED	INE530L07A08	01-Oct-2025	-	-	-	-	-	-	-	-
1305	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07H46	01-Oct-2025	-	-	-	-	-	-	-	-
1306	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07H42	01-Oct-2025	-	-	-	-	-	-	-	-
1307	EDLWEISS FINANCIAL SERVICES LIMITED	INE532P07H62	01-Oct-2025	-	-	-	-	-	-	-	-
1308	NIDO HOME FINANCE LIMITED	INE530L07A08	01-Oct-2025	-	-	-	-	-	-	-	-
1309	NIDO HOME FINANCE LIMITED	INE530L07A12	01-Oct-2025	-	-	-	-	-	-	-	-
1310	SAMMAAN FINGERIE LIMITED	INE244L07146	02-Oct-2025	-	-	-	-	-	-	-	-
1311	SAMMAAN FINGERIE LIMITED	INE244L07390	02-Oct-2025	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited
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1312	SAMMAAN FISERVE LIMITED	INE244L07408	02-Oct-2025	-	-	-	-	-	-	-	-
1313	IFIL SAMASTA FINANCE LIMITED	INE413J08127	02-Oct-2025	-	-	-	-	-	-	-	-
1314	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220808118	03-Oct-2025	04-Oct-2024	Early Redemption	-	-	-	-	-	-
1315	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07217	03-Oct-2025	-	-	-	-	-	-	-	-
1316	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07225	03-Oct-2025	-	-	-	-	-	-	-	-
1317	SHIRAM HOUSING FINANCE LIMITED	INE424074244	04-Oct-2025	-	-	-	-	-	-	-	-
1318	KNF CONSTRUCTION PRIVATE LIMITED	INE031407035	04-Oct-2025	17-Dec-2024	Early Redemption	04-Oct-2025	17-Dec-2024	Early Redemption	-	-	-
1319	VIVITI CAPITAL LIMITED	INE014H07593	04-Oct-2025	-	-	-	-	-	-	-	-
1320	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2025	-	-	-	-	-	-	-	-
1321	EDELWEISS FINANCIAL SERVICES LIMITED	INES327078M3	08-Oct-2025	-	-	-	-	-	-	-	-
1322	EDELWEISS FINANCIAL SERVICES LIMITED	INES327078P6	08-Oct-2025	-	-	-	-	-	-	-	-
1323	U OMO CAPITAL LIMITED	INES30070756	08-Oct-2025	-	-	-	-	-	-	-	-
1324	NIDO Home Finance Limited	INES30L07548	08-Oct-2025	-	-	-	-	-	-	-	-
1325	NIDO Home Finance Limited	INES30L07863	08-Oct-2025	-	-	-	-	-	-	-	-
1326	NIDO Home Finance Limited	INES30L07939	08-Oct-2025	-	-	-	-	-	-	-	-
1327	NIDO Home Finance Limited	INES30L07913	08-Oct-2025	-	-	-	-	-	-	-	-
1328	AADHAR HOUSING FINANCE LIMITED	INES38L08062	10-Oct-2025	-	-	-	-	-	-	-	-
1329	AADHAR HOUSING FINANCE LIMITED	INES38L08070	10-Oct-2025	-	-	-	-	-	-	-	-
1330	AADHAR HOUSING FINANCE LIMITED	INES38L08088	10-Oct-2025	-	-	-	-	-	-	-	-
1331	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707275	10-Oct-2025	-	-	-	-	-	-	-	-
1332	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707279	10-Oct-2025	-	-	-	-	-	-	-	-
1333	POWER FINANCE CORPORATION LIMITED	INE134E08023	10-Oct-2025	-	-	-	-	-	-	-	-
1334	SHIRAM HOUSING FINANCE LIMITED	INE412N07331	10-Oct-2025	07-Nov-2023	Early Redemption	10-Oct-2025	07-Nov-2023	Early Redemption	-	-	-
1335	VIVITI CAPITAL LIMITED	INE014H07579	10-Oct-2025	-	-	-	-	-	-	-	-
1336	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08136	12-Oct-2025	-	-	-	-	-	-	-	-
1337	FINSTATS CAPITAL LIMITED	INE08KA07011	13-Oct-2025	-	-	13-Oct-2025	-	-	-	-	-
1338	PROFECTUS CAPITAL PRIVATE LIMITED	INEB80207039	13-Oct-2025	-	-	-	-	-	-	-	-
1339	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A070257	13-Oct-2025	-	-	13-Oct-2025	-	-	-	-	-
1340	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P072182	14-Oct-2025	-	-	-	-	-	-	-	-
1341	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Oct-2025	-	-	-	-	-	-	-	-
1342	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Oct-2025	-	-	-	-	-	-	-	-
1343	ACTION DEVELOPERS PRIVATE LIMITED	INE155308013	14-Oct-2025	-	-	-	-	-	-	-	-
1344	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P072182	14-Oct-2025	-	-	-	-	-	-	-	-
1345	ANNAPURNA FINANCE PRIVATE LIMITED	INES15Q08275	14-Oct-2025	-	-	-	-	-	-	-	-
1346	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Oct-2025	-	-	-	-	-	-	-	-
1347	360 ONE PRIME LIMITED	INE248U071C7	15-Oct-2025	-	-	15-Oct-2025	-	-	-	-	-
1348	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INES03F08406	15-Oct-2025	-	-	-	-	-	-	-	-
1349	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INES03F08478	15-Oct-2025	-	-	-	-	-	-	-	-
1350	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INES03F08486	15-Oct-2025	-	-	-	-	-	-	-	-
1351	AGRA NAGAR NIGAM	INE120P24034	15-Oct-2025	-	-	-	-	-	-	-	-
1352	AGRA NAGAR NIGAM	INE120P24042	15-Oct-2025	-	-	-	-	-	-	-	-
1353	AGRA NAGAR NIGAM	INE120P24018	15-Oct-2025	-	-	-	-	-	-	-	-
1354	AGRA NAGAR NIGAM	INE120P24026	15-Oct-2025	-	-	-	-	-	-	-	-
1355	AADHAR HOUSING FINANCE LIMITED	INE338L08096	17-Oct-2025	-	-	-	-	-	-	-	-
1356	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07286	17-Oct-2025	-	-	-	-	-	-	-	-
1357	360 ONE PORTFOLIO MANAGERS LIMITED	INE190P07360	17-Oct-2025	-	-	-	-	-	-	-	-
1358	INDEL MONEY LIMITED	INE08U0507W9	17-Oct-2025	-	-	-	-	-	-	-	-
1359	360 ONE PRIME LIMITED	INE248U071U2	18-Oct-2025	-	-	-	-	-	-	-	-
1360	360 ONE PRIME LIMITED	INE248U071F4	18-Oct-2025	-	-	-	-	-	-	-	-
1361	360 ONE PRIME LIMITED	INE248U071E6	18-Oct-2025	-	-	-	-	-	-	-	-
1362	360 ONE PRIME LIMITED	INE248U071T1	18-Oct-2025	-	-	-	-	-	-	-	-
1363	VISTARA FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Oct-2025	-	-	19-Oct-2025	-	-	-	-	-
1364	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Oct-2025	-	-	-	-	-	-	-	-
1365	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P072141	19-Oct-2025	-	-	-	-	-	-	-	-
1366	AADHAR HOUSING FINANCE LIMITED	INEB80P07215	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1367	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	20-Oct-2025	-	-	-	-	-	-	-	-
1368	U. P. POWER CORPORATION LIMITED	INES40P07244	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1369	U. P. POWER CORPORATION LIMITED	INES40P07251	20-Oct-2025	-	-	-	-	-	-	-	-
1370	U. P. POWER CORPORATION LIMITED	INES40P07269	20-Oct-2025	-	-	-	-	-	-	-	-
1371	U. P. POWER CORPORATION LIMITED	INES40P07335	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1372	U. P. POWER CORPORATION LIMITED	INES40P07343	20-Oct-2025	-	-	-	-	-	-	-	-
1373	U. P. POWER CORPORATION LIMITED	INES40P07359	20-Oct-2025	-	-	-	-	-	-	-	-
1374	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707C08	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1375	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707C06	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1376	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707C23	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1377	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707C20	20-Oct-2025	-	-	-	-	-	-	-	-
1378	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707C05	20-Oct-2025	-	-	-	-	-	-	-	-
1379	PROFECTUS CAPITAL PRIVATE LIMITED	INEB80207054	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1380	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Oct-2025	-	-	-	-	-	-	-	-
1381	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07235	21-Oct-2025	-	-	-	-	-	-	-	-
1382	POWER FINANCE CORPORATION LIMITED	INE134E07A67	22-Oct-2025	-	-	-	-	-	-	-	-
1383	POWER FINANCE CORPORATION LIMITED	INE134E07A15	22-Oct-2025	-	-	-	-	-	-	-	-
1384	POWER FINANCE CORPORATION LIMITED	INE134E07A04	22-Oct-2025	-	-	-	-	-	-	-	-
1385	POWER FINANCE CORPORATION LIMITED	INE134E07A02	22-Oct-2025	-	-	-	-	-	-	-	-
1386	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07258	22-Oct-2025	-	-	-	-	-	-	-	-
1387	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707G02	24-Oct-2025	-	-	-	-	-	-	-	-
1388	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707G04	24-Oct-2025	-	-	-	-	-	-	-	-
1389	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707G02	24-Oct-2025	-	-	-	-	-	-	-	-
1390	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707G06	24-Oct-2025	-	-	-	-	-	-	-	-
1391	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707G09	24-Oct-2025	-	-	-	-	-	-	-	-
1392	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707G05	24-Oct-2025	-	-	-	-	-	-	-	-
1393	VIVITI CAPITAL LIMITED	INE014H07544	24-Oct-2025	-	-	24-Oct-2025	-	-	-	-	-
1394	SAMMAAN FISERVE LIMITED	INE244L07409	25-Oct-2025	-	-	-	-	-	-	-	-
1395	SAMMAAN FISERVE LIMITED	INE244L07523	25-Oct-2025	-	-	-	-	-	-	-	-
1396	SAMMAAN FISERVE LIMITED	INE244L07554	25-Oct-2025	-	-	-	-	-	-	-	-
1397	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707E3	26-Oct-2025	-	-	-	-	-	-	-	-
1398	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707E3	26-Oct-2025	-	-	26-Oct-2025	-	-	-	-	-
1399	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707E1	26-Oct-2025	-	-	-	-	-	-	-	-
1400	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707E07	26-Oct-2025	-	-	-	-	-	-	-	-
1401	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707E0	26-Oct-2025	-	-	-	-	-	-	-	-
1402	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723N07133	27-Oct-2025	-	-	-	-	-	-	-	-
1403	VIVITI CAPITAL LIMITED	INE014H07494	27-Oct-2025	-	-	-	-	-	-	-	-
1404	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07324	27-Oct-2025	-	-	-	-	-	-	-	-
1405	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2025	-	-	-	-	-	-	-	-
1406	AADHAR HOUSING FINANCE LIMITED	INEB80P07348	28-Oct-2025	-	-	-	-	-	-	-	-
1407	360 ONE PRIME LIMITED	INE248U071F4	28-Oct-2025	-	-	-	-	-	-	-	-
1408	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707G00	28-Oct-2025	-	-	-	-	-	-	-	-
1409	360 ONE PRIME LIMITED	INE248U071F4	28-Oct-2025	-	-	-	-	-	-	-	-
1410	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Oct-2025	-	-	-	-	-	-	-	-
1411	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Oct-2025	-	-	28-Oct-2025	-	-	-	-	-
1412	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707B00	29-Oct-2025	-	-	-	-	-	-	-	-
1413	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707C46	29-Oct-2025	-	-	-	-	-	-	-	-
1414	IFIL SAMASTA FINANCE LIMITED	INE413J08119	29-Oct-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1415	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07308	30-Oct-2025	-	-	-	-	-	-	-	-
1416	REC LIMITED	INE020806P77	31-Oct-2025	-	-	-	-	-	-	-	-
1417	FINSTATS CAPITAL LIMITED	INE08KA07029	31-Oct-2025	-	-	-	-	-	-	-	-
1418	JM FINANCIAL HOME LOANS LIMITED	INE01A207146	31-Oct-2025	-	-	-	-	-	-	-	-
1419	REC LIMITED	INE020806M01	31-Oct-2025	-	-	-	-	-	-	-	-
1420	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE138071135	31-Oct-2025	-	-	-	-	-	-	-	-
1421	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE138071164	31-Oct-2025	-	-	-	-	-	-	-	-
1422	FINSTATS CAPITAL LIMITED	INE08KA07037	31-Oct-2025	-	-	-	-	-	-	-	-
1423	FINSTATS CAPITAL LIMITED	INE08KA07045	31-Oct-2025	-	-	-	-	-	-	-	-
1424	REC LIMITED	INE020806P07	31-Oct-2025	-	-	-	-	-	-	-	-
1425	AADHAR HOUSING FINANCE LIMITED	INEB80P07528	01-Nov-2025	-	-	-	-	-	-	-	-
1426	ECL FINANCE LIMITED	INEB04078198	01-Nov-2025	-	-	-	-	-	-	-	-
1427	ECL FINANCE LIMITED	INEB04A7139	01-Nov-2025	-	-	-	-	-	-	-	-
1428	ECL FINANCE LIMITED	INEB04A7246	01-Nov-2025	-	-	-	-	-	-	-	-
1429	ECL FINANCE LIMITED	INEB04A7614	01-Nov-2025	-	-	-	-	-	-	-	-
1430	NUVAMA WEALTH FINANCE LIMITED	INE918N07108	01-Nov-2025	-	-	-	-	-	-	-	-
1431	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707C02	01-Nov-2025	-	-	-	-	-	-	-	-
1432	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707C76	01-Nov-2025	-	-	-	-	-	-	-	-
1433	NIDO HOME FINANCE LIMITED	INES30L07575	01-Nov-2025	-	-	-	-	-	-	-	-
1434	NIDO HOME FINANCE LIMITED	INES30L07509	01-Nov-2025	-	-	-	-	-	-	-	-
1435	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32L07710	01-Nov-2025	-	-	-	-	-	-	-	-
1436	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32L07744	01-Nov-2025	-	-	-	-	-	-	-	-
1437	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707082	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	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1438	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D08	01-Nov-2025	-	-	-	-	-	-	-	-
1439	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D09	01-Nov-2025	-	-	-	-	-	-	-	-
1440	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D03	01-Nov-2025	-	-	-	-	-	-	-	-
1441	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D09	01-Nov-2025	-	-	-	-	-	-	-	-
1442	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D09	01-Nov-2025	-	-	-	-	-	-	-	-
1443	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D04	01-Nov-2025	-	-	-	-	-	-	-	-
1444	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D06	01-Nov-2025	-	-	-	-	-	-	-	-
1445	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D08	01-Nov-2025	-	-	-	-	-	-	-	-
1446	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D09	01-Nov-2025	-	-	-	-	-	-	-	-
1447	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D05	01-Nov-2025	-	-	-	-	-	-	-	-
1448	NIDO HOME FINANCE LIMITED	INES30L075566	01-Nov-2025	-	-	-	-	-	-	-	-
1449	NIDO HOME FINANCE LIMITED	INES30L075582	01-Nov-2025	-	-	-	-	-	-	-	-
1450	NIDO HOME FINANCE LIMITED	INES30L075516	01-Nov-2025	-	-	-	-	-	-	-	-
1451	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D081	01-Nov-2025	-	-	-	-	-	-	-	-
1452	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D09	01-Nov-2025	-	-	-	-	-	-	-	-
1453	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D03	01-Nov-2025	-	-	-	-	-	-	-	-
1454	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Nov-2025	-	-	-	-	-	-	-	-
1455	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Nov-2025	-	-	-	-	-	-	-	-
1456	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Nov-2025	-	-	-	-	-	-	-	-
1457	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D00	01-Nov-2025	-	-	-	-	-	-	-	-
1458	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D02	01-Nov-2025	-	-	-	-	-	-	-	-
1459	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D07	01-Nov-2025	-	-	-	-	-	-	-	-
1460	360 ONE PRIME LIMITED	INE248U077F0	01-Nov-2025	-	-	-	-	-	-	-	-
1461	360 ONE PRIME LIMITED	INE248U077H6	01-Nov-2025	-	-	-	-	-	-	-	-
1462	360 ONE PRIME LIMITED	INE248U077H4	01-Nov-2025	-	-	-	-	-	-	-	-
1463	360 ONE PRIME LIMITED	INE248U077H0	01-Nov-2025	-	-	-	-	-	-	-	-
1464	360 ONE PRIME LIMITED	INE248U077H8	01-Nov-2025	-	-	-	-	-	-	-	-
1465	NIDO HOME FINANCE LIMITED	INES30L07731	01-Nov-2025	-	-	-	-	-	-	-	-
1466	NIDO HOME FINANCE LIMITED	INES30L075555	01-Nov-2025	-	-	-	-	-	-	-	-
1467	NIDO HOME FINANCE LIMITED	INES30L075573	01-Nov-2025	-	-	-	-	-	-	-	-
1468	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D08	01-Nov-2025	-	-	-	-	-	-	-	-
1469	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D02	01-Nov-2025	-	-	-	-	-	-	-	-
1470	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D03	01-Nov-2025	-	-	-	-	-	-	-	-
1471	NIDO HOME FINANCE LIMITED	INES30L077584	01-Nov-2025	-	-	-	-	-	-	-	-
1472	NIDO HOME FINANCE LIMITED	INES30L077380	01-Nov-2025	-	-	-	-	-	-	-	-
1473	NIDO HOME FINANCE LIMITED	INES30L07806	01-Nov-2025	-	-	-	-	-	-	-	-
1474	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D03	01-Nov-2025	-	-	-	-	-	-	-	-
1475	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D07	01-Nov-2025	-	-	-	-	-	-	-	-
1476	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D06	01-Nov-2025	-	-	-	-	-	-	-	-
1477	NIDO HOME FINANCE LIMITED	INES30L078555	01-Nov-2025	-	-	-	-	-	-	-	-
1478	NIDO HOME FINANCE LIMITED	INES30L07921	01-Nov-2025	-	-	-	-	-	-	-	-
1479	NIDO HOME FINANCE LIMITED	INES30L07897	01-Nov-2025	-	-	-	-	-	-	-	-
1480	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Nov-2025	-	-	-	-	-	-	-	-
1481	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Nov-2025	-	-	-	-	-	-	-	-
1482	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Nov-2025	-	-	-	-	-	-	-	-
1483	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D08	01-Nov-2025	-	-	-	-	-	-	-	-
1484	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D00	01-Nov-2025	-	-	-	-	-	-	-	-
1485	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D01	01-Nov-2025	-	-	-	-	-	-	-	-
1486	NIDO HOME FINANCE LIMITED	INES30L07947	01-Nov-2025	-	-	-	-	-	-	-	-
1487	NIDO HOME FINANCE LIMITED	INES30L07970	01-Nov-2025	-	-	-	-	-	-	-	-
1488	NIDO HOME FINANCE LIMITED	INES30L07996	01-Nov-2025	-	-	-	-	-	-	-	-
1489	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D03	01-Nov-2025	-	-	-	-	-	-	-	-
1490	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D07	01-Nov-2025	-	-	-	-	-	-	-	-
1491	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D09	01-Nov-2025	-	-	-	-	-	-	-	-
1492	NIDO HOME FINANCE LIMITED	INES30L07445	01-Nov-2025	-	-	-	-	-	-	-	-
1493	NIDO HOME FINANCE LIMITED	INES30L07447	01-Nov-2025	-	-	-	-	-	-	-	-
1494	NIDO HOME FINANCE LIMITED	INES30L07403	01-Nov-2025	-	-	-	-	-	-	-	-
1495	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D06	01-Nov-2025	-	-	-	-	-	-	-	-
1496	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D02	01-Nov-2025	-	-	-	-	-	-	-	-
1497	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D02	01-Nov-2025	-	-	-	-	-	-	-	-
1498	NIDO HOME FINANCE LIMITED	INES30L07408	01-Nov-2025	-	-	-	-	-	-	-	-
1499	NIDO HOME FINANCE LIMITED	INES30L07412	01-Nov-2025	-	-	-	-	-	-	-	-
1500	SAMMAAN FINGERIVE LIMITED	INE244L07416	02-Nov-2025	-	-	-	-	-	-	-	-
1501	SAMMAAN FINGERIVE LIMITED	INE244L07390	02-Nov-2025	-	-	-	-	-	-	-	-
1502	SAMMAAN FINGERIVE LIMITED	INE244L07408	02-Nov-2025	-	-	-	-	-	-	-	-
1503	PRAYAGRAJ NAGAR NIGAM	INE1Q1S24016	02-Nov-2025	-	-	-	-	-	-	-	-
1504	PRAYAGRAJ NAGAR NIGAM	INE1Q1S24040	02-Nov-2025	-	-	-	-	-	-	-	-
1505	PRAYAGRAJ NAGAR NIGAM	INE1Q1S24032	02-Nov-2025	-	-	-	-	-	-	-	-
1506	PRAYAGRAJ NAGAR NIGAM	INE1Q1S24024	02-Nov-2025	-	-	-	-	-	-	-	-
1507	POWER FINANCE CORPORATION LIMITED	INE134D0811	03-Nov-2025	-	-	03-Nov-2025	-	-	-	-	-
1508	AJASH HOUSING FINANCE LIMITED	INE808P07280	03-Nov-2025	-	-	-	-	-	-	-	-
1509	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE808P07217	03-Nov-2025	-	-	-	-	-	-	-	-
1510	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE808P07225	03-Nov-2025	-	-	-	-	-	-	-	-
1511	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08243	04-Nov-2025	-	-	-	-	-	-	-	-
1512	VIVRETI CAPITAL LIMITED	INE014H07593	04-Nov-2025	-	-	-	-	-	-	-	-
1513	SAMMAAN FINGERIVE LIMITED	INE244L08018	07-Nov-2025	-	-	-	-	-	-	-	-
1514	SAMMAAN FINGERIVE LIMITED	INE244L08010	07-Nov-2025	-	-	-	-	-	-	-	-
1515	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08147	07-Nov-2025	-	-	-	-	-	-	-	-
1516	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08154	07-Nov-2025	-	-	-	-	-	-	-	-
1517	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE017C07085	07-Nov-2025	-	-	-	-	-	-	-	-
1518	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE017C07093	07-Nov-2025	-	-	-	-	-	-	-	-
1519	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE017C07069	07-Nov-2025	-	-	-	-	-	-	-	-
1520	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE017C07077	07-Nov-2025	-	-	-	-	-	-	-	-
1521	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE017C07051	07-Nov-2025	-	-	-	-	-	-	-	-
1522	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE017C07201	07-Nov-2025	-	-	-	-	-	-	-	-
1523	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE017C07028	07-Nov-2025	-	-	-	-	-	-	-	-
1524	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE017C07044	07-Nov-2025	-	-	-	-	-	-	-	-
1525	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE017C07036	07-Nov-2025	-	-	-	-	-	-	-	-
1526	VARANASI NAGAR NIGAM	INE1Q0R24029	07-Nov-2025	-	-	-	-	-	00-Jan-1900	-	-
1527	VARANASI NAGAR NIGAM	INE1Q0R24011	07-Nov-2025	-	-	-	-	-	00-Jan-1900	-	-
1528	VARANASI NAGAR NIGAM	INE1Q0R24045	07-Nov-2025	-	-	-	-	-	00-Jan-1900	-	-
1529	VARANASI NAGAR NIGAM	INE1Q0R24037	07-Nov-2025	-	-	-	-	-	00-Jan-1900	-	-
1530	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE017C07085	07-Nov-2025	-	-	-	-	-	-	-	-
1531	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE017C07093	07-Nov-2025	-	-	-	-	-	-	-	-
1532	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE017C07069	07-Nov-2025	-	-	-	-	-	-	-	-
1533	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE017C07077	07-Nov-2025	-	-	-	-	-	-	-	-
1534	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE017C07051	07-Nov-2025	-	-	-	-	-	-	-	-
1535	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE017C07201	07-Nov-2025	-	-	-	-	-	-	-	-
1536	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE017C07028	07-Nov-2025	-	-	-	-	-	-	-	-
1537	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE017C07044	07-Nov-2025	-	-	-	-	-	-	-	-
1538	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE017C07036	07-Nov-2025	-	-	-	-	-	-	-	-
1539	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D043	08-Nov-2025	-	-	-	-	-	-	-	-
1540	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D06	08-Nov-2025	-	-	-	-	-	-	-	-
1541	U GRO CAPITAL LIMITED	INES80D07356	08-Nov-2025	-	-	-	-	-	-	-	-
1542	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D05	10-Nov-2025	-	-	-	-	-	-	-	-
1543	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D09	10-Nov-2025	-	-	-	-	-	-	-	-
1544	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2025	-	-	-	-	-	-	-	-
1545	SHIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2025	-	-	10-Nov-2025	-	-	-	-	-
1546	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220R08142	12-Nov-2025	-	-	-	-	-	-	-	-
1547	POWER FINANCE CORPORATION LIMITED	INE134D08119	14-Nov-2025	-	-	-	-	-	-	-	-
1548	VIVRETI CAPITAL LIMITED	INE014H07486	14-Nov-2025	-	-	14-Nov-2025	-	-	-	-	-
1549	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE808P07282	14-Nov-2025	-	-	-	-	-	-	-	-
1550	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE808P07282	14-Nov-2025	-	-	-	-	-	-	-	-
1551	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE808P07282	14-Nov-2025	-	-	-	-	-	-	-	-
1552	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE808P07282	14-Nov-2025	-	-	-	-	-	-	-	-
1553	ANNAPURNA FINANCE PRIVATE LIMITED	INES15Q08275	14-Nov-2025	-	-	-	-	-	-	-	-

Beacon Trusteehip 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			
1554	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Nov-2025	-	-	-	-	-	-	-	-
1555	REC LIMITED	INE0208088E3	15-Nov-2025	-	-	-	-	-	-	-	-
1556	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2025	-	-	-	-	-	-	-	-
1557	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2025	-	-	-	-	-	-	-	-
1558	AADHAR HOUSING FINANCE LIMITED	INE158L07179	16-Nov-2025	-	-	-	-	-	-	-	-
1559	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07266	17-Nov-2025	-	-	-	-	-	-	-	-
1560	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Nov-2025	-	-	-	-	-	-	-	-
1561	INDEL MONEY LIMITED	INE08UJ029V9	17-Nov-2025	-	-	-	-	-	-	-	-
1562	PROFECTUS CAPITAL PRIVATE LIMITED	INE188207047	18-Nov-2025	-	-	-	-	-	-	-	-
1563	360 ONE PRIME LIMITED	INE248U07012	18-Nov-2025	-	-	-	-	-	-	-	-
1564	360 ONE PRIME LIMITED	INE248U07074	18-Nov-2025	-	-	-	-	-	-	-	-
1565	360 ONE PRIME LIMITED	INE248U07056	18-Nov-2025	-	-	-	-	-	-	-	-
1566	360 ONE PRIME LIMITED	INE248U07071	18-Nov-2025	-	-	-	-	-	-	-	-
1567	POWER FINANCE CORPORATION LIMITED	INE1346506R1	19-Nov-2025	-	-	-	-	-	-	-	-
1568	POWER FINANCE CORPORATION LIMITED	INE1346508G9	19-Nov-2025	-	-	-	-	-	-	-	-
1569	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Nov-2025	-	-	19-Nov-2025	-	-	-	-	-
1570	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Nov-2025	-	-	19-Nov-2025	-	-	-	-	-
1571	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07457	21-Nov-2025	-	-	-	-	-	-	-	-
1572	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Nov-2025	-	-	-	-	-	-	-	-
1573	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Nov-2025	-	-	-	-	-	-	-	-
1574	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A070583	21-Nov-2025	-	-	21-Nov-2025	-	-	-	-	-
1575	360 ONE PRIME LIMITED	INE248U07085	21-Nov-2025	-	-	-	-	-	-	-	-
1576	GREATER CHENNAI CORPORATION	INE15KA24011	21-Nov-2025	-	-	-	-	-	-	-	-
1577	GREATER CHENNAI CORPORATION	INE15KA24045	21-Nov-2025	-	-	-	-	-	-	-	-
1578	GREATER CHENNAI CORPORATION	INE15KA24029	21-Nov-2025	-	-	-	-	-	-	-	-
1579	GREATER CHENNAI CORPORATION	INE15KA24052	21-Nov-2025	-	-	-	-	-	-	-	-
1580	GREATER CHENNAI CORPORATION	INE15KA24037	21-Nov-2025	-	-	-	-	-	-	-	-
1581	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07258	22-Nov-2025	-	-	-	-	-	-	-	-
1582	VIVRITI CAPITAL LIMITED	INE01H07536	24-Nov-2025	-	-	-	-	-	-	-	-
1583	VIVRITI CAPITAL LIMITED	INE01H07544	24-Nov-2025	-	-	24-Nov-2025	-	-	-	-	-
1584	SAMMAAN FINGERIVE LIMITED	INE244L07499	25-Nov-2025	-	-	-	-	-	-	-	-
1585	SAMMAAN FINGERIVE LIMITED	INE244L07523	25-Nov-2025	-	-	-	-	-	-	-	-
1586	SAMMAAN FINGERIVE LIMITED	INE244L07554	25-Nov-2025	-	-	-	-	-	-	-	-
1587	VIVRITI CAPITAL LIMITED	INE01H07694	27-Nov-2025	-	-	-	-	-	-	-	-
1588	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08250	27-Nov-2025	-	-	-	-	-	-	-	-
1589	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07324	27-Nov-2025	-	-	-	-	-	-	-	-
1590	ECL FINANCE LIMITED	INE804A47213	28-Nov-2025	-	-	-	-	-	-	-	-
1591	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Nov-2025	-	-	28-Nov-2025	-	-	-	-	-
1592	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Nov-2025	-	-	-	-	-	-	-	-
1593	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Nov-2025	-	-	-	-	-	-	-	-
1594	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Nov-2025	-	-	-	-	-	-	-	-
1595	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Nov-2025	-	-	-	-	-	-	-	-
1596	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Nov-2025	-	-	-	-	-	-	-	-
1597	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Nov-2025	-	-	-	-	-	-	-	-
1598	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Nov-2025	-	-	-	-	-	-	-	-
1599	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2025	-	-	-	-	-	-	-	-
1600	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Nov-2025	-	-	-	-	-	-	-	-
1601	360 ONE PRIME LIMITED	INE248U07094	28-Nov-2025	-	-	-	-	-	-	-	-
1602	360 ONE PRIME LIMITED	INE248U07094	28-Nov-2025	-	-	-	-	-	-	-	-
1603	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Nov-2025	-	-	-	-	-	-	-	-
1604	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Nov-2025	-	-	28-Nov-2025	-	-	-	-	-
1605	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07980	29-Nov-2025	-	-	-	-	-	-	-	-
1606	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07C46	29-Nov-2025	-	-	-	-	-	-	-	-
1607	REC LIMITED	INE020808086	29-Nov-2025	-	-	-	-	-	-	-	-
1608	REC LIMITED	INE020808075	29-Nov-2025	-	-	-	-	-	-	-	-
1609	REC LIMITED	INE020808075	29-Nov-2025	-	-	29-Nov-2025	-	-	-	-	-
1610	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Nov-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1611	SAMMAAN FINGERIVE LIMITED	INE244L08026	30-Nov-2025	-	-	-	-	-	-	-	-
1612	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1613	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2025	-	-	-	-	-	-	-	-
1614	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2025	-	-	-	-	-	-	-	-
1615	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2025	-	-	-	-	-	-	-	-
1616	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2025	-	-	-	-	-	-	-	-
1617	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2025	-	-	-	-	-	-	-	-
1618	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2025	-	-	-	-	-	-	-	-
1619	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2025	-	-	-	-	-	-	-	-
1620	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2025	-	-	-	-	-	-	-	-
1621	FINSTAR CAPITAL LIMITED	INE080A07029	30-Nov-2025	-	-	-	-	-	-	-	-
1622	REC LIMITED	INE020808083	30-Nov-2025	-	-	-	-	-	-	-	-
1623	ABANS FINANCE PRIVATE LIMITED	INE002C06795	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1624	ABANS FINANCE PRIVATE LIMITED	INE002C06795	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1625	POWER FINANCE CORPORATION LIMITED	INE1346508A9	30-Nov-2025	-	-	-	-	-	-	-	-
1626	HIRSH WADEN BUILDTECH PRIVATE LIMITED	INE051307019	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1627	HIRSH WADEN BUILDTECH PRIVATE LIMITED	INE051307019	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1628	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Nov-2025	-	-	-	-	-	-	-	-
1629	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Nov-2025	-	-	-	-	-	-	-	-
1630	REC LIMITED	INE0208080P1	30-Nov-2025	-	-	-	-	-	-	-	-
1631	FINSTAR CAPITAL LIMITED	INE080A07037	30-Nov-2025	-	-	-	-	-	-	-	-
1632	FINSTAR CAPITAL LIMITED	INE080A07045	30-Nov-2025	-	-	-	-	-	-	-	-
1633	REC LIMITED	INE0208080P1	30-Nov-2025	-	-	-	-	-	-	-	-
1634	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07308	30-Nov-2025	-	-	-	-	-	-	-	-
1635	AADHAR HOUSING FINANCE LIMITED	INE158L07538	01-Dec-2025	-	-	-	-	-	-	-	-
1636	ECL FINANCE LIMITED	INE804A47898	01-Dec-2025	-	-	-	-	-	-	-	-
1637	ECL FINANCE LIMITED	INE804A47139	01-Dec-2025	-	-	-	-	-	-	-	-
1638	ECL FINANCE LIMITED	INE804A47246	01-Dec-2025	-	-	-	-	-	-	-	-
1639	ECL FINANCE LIMITED	INE804A47014	01-Dec-2025	-	-	-	-	-	-	-	-
1640	NUVAMA WEALTH FINANCE LIMITED	INE918071U8	01-Dec-2025	-	-	-	-	-	-	-	-
1641	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07C02	01-Dec-2025	-	-	-	-	-	-	-	-
1642	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07C76	01-Dec-2025	-	-	-	-	-	-	-	-
1643	TVS CREDIT SERVICES LIMITED	INE72906055	01-Dec-2025	-	-	-	-	-	-	-	-
1644	NIDO HOME FINANCE LIMITED	INE530L07475	01-Dec-2025	-	-	-	-	-	-	-	-
1645	NIDO HOME FINANCE LIMITED	INE530L07509	01-Dec-2025	-	-	-	-	-	-	-	-
1646	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523077130	01-Dec-2025	-	-	-	-	-	-	-	-
1647	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523077144	01-Dec-2025	-	-	-	-	-	-	-	-
1648	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07082	01-Dec-2025	-	-	-	-	-	-	-	-
1649	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07008	01-Dec-2025	-	-	-	-	-	-	-	-
1650	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2025	-	-	-	-	-	-	-	-
1651	REC LIMITED	INE020808024	01-Dec-2025	-	-	-	-	-	-	-	-
1652	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P070M9	01-Dec-2025	-	-	-	-	-	-	-	-
1653	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P070K3	01-Dec-2025	-	-	-	-	-	-	-	-
1654	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P070H9	01-Dec-2025	-	-	-	-	-	-	-	-
1655	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P070P7	01-Dec-2025	-	-	-	-	-	-	-	-
1656	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P070T4	01-Dec-2025	-	-	-	-	-	-	-	-
1657	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P070N6	01-Dec-2025	-	-	-	-	-	-	-	-
1658	SHIRAM HOUSING FINANCE LIMITED	INE42N07380	01-Dec-2025	-	-	-	-	-	-	-	-
1659	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07028	01-Dec-2025	-	-	-	-	-	-	-	-
1660	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07029	01-Dec-2025	-	-	-	-	-	-	-	-
1661	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P070F5	01-Dec-2025	-	-	-	-	-	-	-	-
1662	NIDO HOME FINANCE LIMITED	INE530L07566	01-Dec-2025	-	-	-	-	-	-	-	-
1663	NIDO HOME FINANCE LIMITED	INE530L07582	01-Dec-2025	-	-	-	-	-	-	-	-
1664	NIDO HOME FINANCE LIMITED	INE530L07616	01-Dec-2025	-	-	-	-	-	-	-	-
1665	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P070G8	01-Dec-2025	-	-	-	-	-	-	-	-
1666	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07019	01-Dec-2025	-	-	-	-	-	-	-	-
1667	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07030	01-Dec-2025	-	-	-	-	-	-	-	-
1668	REC LIMITED	INE0208080G9	01-Dec-2025	-	-	-	-	-	-	-	-
1669	REC LIMITED	INE0208080H9	01-Dec-2025	-	-	-	-	-	-	-	-
1670	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Dec-2025	-	-	-	-	-	-	-	-
1671	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Dec-2025	-	-	-	-	-	-	-	-
1672	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Dec-2025	-	-	-	-	-	-	-	-

Beacon Trusteehip Limited
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1673	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F070J0	01-Dec-2025	-	-	-	-	-	-	-	-
1674	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F070Y2	01-Dec-2025	-	-	-	-	-	-	-	-
1675	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F070B7	01-Dec-2025	-	-	-	-	-	-	-	-
1676	360 ONE PRIME LIMITED	INE248U071F0	01-Dec-2025	-	-	-	-	-	-	-	-
1677	360 ONE PRIME LIMITED	INE248U071F6	01-Dec-2025	-	-	-	-	-	-	-	-
1678	360 ONE PRIME LIMITED	INE248U071F4	01-Dec-2025	-	-	-	-	-	-	-	-
1679	360 ONE PRIME LIMITED	INE248U071F0	01-Dec-2025	-	-	-	-	-	-	-	-
1680	360 ONE PRIME LIMITED	INE248U071F8	01-Dec-2025	-	-	-	-	-	-	-	-
1681	NIDO Home Finance Limited	INE530L077J3	01-Dec-2025	-	-	-	-	-	-	-	-
1682	NIDO Home Finance Limited	INE530L076A5	01-Dec-2025	-	-	-	-	-	-	-	-
1683	NIDO Home Finance Limited	INE530L07673	01-Dec-2025	-	-	-	-	-	-	-	-
1684	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F070A8	01-Dec-2025	-	-	-	-	-	-	-	-
1685	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F070A2	01-Dec-2025	-	-	-	-	-	-	-	-
1686	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F070D3	01-Dec-2025	-	-	-	-	-	-	-	-
1687	NIDO Home Finance Limited	INE530L07754	01-Dec-2025	-	-	-	-	-	-	-	-
1688	NIDO Home Finance Limited	INE530L077B0	01-Dec-2025	-	-	-	-	-	-	-	-
1689	NIDO Home Finance Limited	INE530L07606	01-Dec-2025	-	-	-	-	-	-	-	-
1690	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F070B3	01-Dec-2025	-	-	-	-	-	-	-	-
1691	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F070U7	01-Dec-2025	-	-	-	-	-	-	-	-
1692	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07076	01-Dec-2025	-	-	-	-	-	-	-	-
1693	NIDO Home Finance Limited	INE530L076B5	01-Dec-2025	-	-	-	-	-	-	-	-
1694	NIDO Home Finance Limited	INE530L076J1	01-Dec-2025	-	-	-	-	-	-	-	-
1695	NIDO Home Finance Limited	INE530L076B7	01-Dec-2025	-	-	-	-	-	-	-	-
1696	IFIL SAMASTA FINANCE LIMITED	INE413U072B5	01-Dec-2025	-	-	-	-	-	-	-	-
1697	IFIL SAMASTA FINANCE LIMITED	INE413U072B1	01-Dec-2025	-	-	-	-	-	-	-	-
1698	IFIL SAMASTA FINANCE LIMITED	INE413U072J7	01-Dec-2025	-	-	-	-	-	-	-	-
1699	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F070J8	01-Dec-2025	-	-	-	-	-	-	-	-
1700	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F070D0	01-Dec-2025	-	-	-	-	-	-	-	-
1701	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F070D1	01-Dec-2025	-	-	-	-	-	-	-	-
1702	NIDO HOME FINANCE LIMITED	INE530L076A7	01-Dec-2025	-	-	-	-	-	-	-	-
1703	NIDO HOME FINANCE LIMITED	INE530L07670	01-Dec-2025	-	-	-	-	-	-	-	-
1704	NIDO HOME FINANCE LIMITED	INE530L07696	01-Dec-2025	-	-	-	-	-	-	-	-
1705	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F070D3	01-Dec-2025	-	-	-	-	-	-	-	-
1706	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F070T7	01-Dec-2025	-	-	-	-	-	-	-	-
1707	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F070K9	01-Dec-2025	-	-	-	-	-	-	-	-
1708	NIDO HOME FINANCE LIMITED	INE530L076A5	01-Dec-2025	-	-	-	-	-	-	-	-
1709	NIDO HOME FINANCE LIMITED	INE530L076A7	01-Dec-2025	-	-	-	-	-	-	-	-
1710	NIDO HOME FINANCE LIMITED	INE530L076D3	01-Dec-2025	-	-	-	-	-	-	-	-
1711	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F070H6	01-Dec-2025	-	-	-	-	-	-	-	-
1712	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F070H2	01-Dec-2025	-	-	-	-	-	-	-	-
1713	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F070G2	01-Dec-2025	-	-	-	-	-	-	-	-
1714	NIDO HOME FINANCE LIMITED	INE530L076D8	01-Dec-2025	-	-	-	-	-	-	-	-
1715	NIDO HOME FINANCE LIMITED	INE530L076J2	01-Dec-2025	-	-	-	-	-	-	-	-
1716	SAMMAAN FINGERIVE LIMITED	INE244L07436	02-Dec-2025	-	-	-	-	-	-	-	-
1717	SAMMAAN FINGERIVE LIMITED	INE244L07390	02-Dec-2025	-	-	-	-	-	-	-	-
1718	SAMMAAN FINGERIVE LIMITED	INE244L07408	02-Dec-2025	-	-	-	-	-	-	-	-
1719	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07J17	03-Dec-2025	-	-	-	-	-	-	-	-
1720	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07J25	03-Dec-2025	-	-	-	-	-	-	-	-
1721	VIVIRI CAPITAL LIMITED	INE01HV07593	04-Dec-2025	-	-	-	-	-	-	-	-
1722	G R INFRAPROJECTS LIMITED	INE201P08126	05-Dec-2025	08-Dec-2023	Early Redemption	05-Dec-2025	08-Dec-2023	Early Redemption	-	-	-
1723	G R INFRAPROJECTS LIMITED	INE201P08134	05-Dec-2025	08-Dec-2023	Early Redemption	05-Dec-2025	08-Dec-2023	Early Redemption	-	-	-
1724	VIVIRI CAPITAL LIMITED	INE01HV07551	05-Dec-2025	-	-	-	-	-	-	-	-
1725	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723007141	06-Dec-2025	-	-	-	-	-	-	-	-
1726	REC LIMITED	INE020080946	07-Dec-2025	-	-	-	-	-	-	-	-
1727	SURYODAY SMALL FINANCE BANK LIMITED	INE440Q08073	07-Dec-2025	-	-	-	-	-	-	-	-
1728	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F070M3	08-Dec-2025	-	-	-	-	-	-	-	-
1729	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F070P6	08-Dec-2025	-	-	-	-	-	-	-	-
1730	U ODO CAPITAL LIMITED	INE530L07606	08-Dec-2025	-	-	-	-	-	-	-	-
1731	AADHAR HOUSING FINANCE LIMITED	INE83F07249	09-Dec-2025	-	-	-	-	-	-	-	-
1732	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H43	09-Dec-2025	-	-	-	-	-	-	-	-
1733	TVS CREDIT SERVICES LIMITED	INE729N08030	09-Dec-2025	-	-	-	-	-	-	-	-
1734	KALPATJARI PROJECTS INTERNATIONAL LIMITED	INE220808082	09-Dec-2025	18-Jul-2024	Early Redemption	09-Dec-2025	18-Jul-2024	Early Redemption	-	-	-
1735	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07075	10-Dec-2025	-	-	-	-	-	-	-	-
1736	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07079	10-Dec-2025	-	-	-	-	-	-	-	-
1737	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2025	-	-	-	-	-	-	-	-
1738	VIVIRI CAPITAL LIMITED	INE01HV07452	11-Dec-2025	-	-	-	-	-	-	-	-
1739	VASTU HOUSING FINANCE CORPORATION LIMITED	INE401070207	12-Dec-2025	-	-	-	12-Dec-2025	-	-	-	-
1740	360 ONE PRIME LIMITED	INE248U071F0	12-Dec-2025	-	-	-	12-Dec-2025	-	-	-	-
1741	360 ONE PRIME LIMITED	INE248U071F8	12-Dec-2025	-	-	-	12-Dec-2025	-	-	-	-
1742	KERALA FINANCIAL CORPORATION	INE818F07252	13-Dec-2025	-	-	-	-	-	-	-	-
1743	KERALA FINANCIAL CORPORATION	INE818F07260	13-Dec-2025	-	-	-	-	-	-	-	-
1744	KERALA FINANCIAL CORPORATION	INE818F07280	13-Dec-2025	-	-	-	-	-	-	-	-
1745	KERALA FINANCIAL CORPORATION	INE818F07284	13-Dec-2025	-	-	-	-	-	-	-	-
1746	KERALA FINANCIAL CORPORATION	INE818F07286	13-Dec-2025	-	-	-	-	-	-	-	-
1747	SAMMAAN FINGERIVE LIMITED	INE244L07606	13-Dec-2025	-	-	-	-	-	-	-	-
1748	AADHAR HOUSING FINANCE LIMITED	INE83F07389	13-Dec-2025	-	-	-	-	-	-	-	-
1749	POWER FINANCE CORPORATION LIMITED	INE134E08L87	14-Dec-2025	-	-	-	-	-	-	-	-
1750	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Dec-2025	-	-	-	-	-	-	-	-
1751	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Dec-2025	-	-	-	-	-	-	-	-
1752	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Dec-2025	-	-	-	-	-	-	-	-
1753	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Dec-2025	-	-	-	-	-	-	-	-
1754	ANNAPURNA FINANCE PRIVATE LIMITED	INE515Q08275	14-Dec-2025	-	-	-	-	-	-	-	-
1755	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Dec-2025	-	-	-	-	-	-	-	-
1756	POWER FINANCE CORPORATION LIMITED	INE134E08M87	15-Dec-2025	-	-	-	-	-	-	-	-
1757	NTRC LIMITED	INE7329E0239	16-Dec-2025	-	-	-	-	-	-	-	-
1758	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07266	17-Dec-2025	-	-	-	-	-	-	-	-
1759	NUCLEAR POWER CORPORATION OF INDIA LIMITED	INE206D08519	17-Dec-2025	-	-	-	-	-	-	-	-
1760	360 ONE PORTFOLIO MANAGERS LIMITED	INE190P07260	17-Dec-2025	-	-	-	-	-	-	-	-
1761	INDEL VENTURE LIMITED	INE030L07699	17-Dec-2025	-	-	-	-	-	-	-	-
1762	360 ONE PRIME LIMITED	INE248U071F2	18-Dec-2025	-	-	-	-	-	-	-	-
1763	360 ONE PRIME LIMITED	INE248U071F4	18-Dec-2025	-	-	-	-	-	-	-	-
1764	360 ONE PRIME LIMITED	INE248U071F6	18-Dec-2025	-	-	-	-	-	-	-	-
1765	EDLWEISS RETAIL FINANCE LIMITED	INE5280271891	18-Dec-2025	-	-	-	-	-	-	-	-
1766	EDLWEISS RETAIL FINANCE LIMITED	INE5280271891 (erstwhile)	18-Dec-2025	-	-	-	-	-	-	-	-
1767	360 ONE PRIME LIMITED	INE248U071F1	18-Dec-2025	-	-	-	-	-	-	-	-
1768	POWER FINANCE CORPORATION LIMITED	INE134E08L93	19-Dec-2025	-	-	-	-	-	-	-	-
1769	POWER FINANCE CORPORATION LIMITED	INE134E08L95	19-Dec-2025	-	-	-	-	-	-	-	-
1770	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE050L07225	19-Dec-2025	-	-	-	-	-	-	-	-
1771	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Dec-2025	-	-	-	19-Dec-2025	-	-	-	-
1772	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Dec-2025	-	-	-	19-Dec-2025	-	-	-	-
1773	REC LIMITED	INE020080809	20-Dec-2025	-	-	-	-	-	-	-	-
1774	REC LIMITED	INE020080806	20-Dec-2025	-	-	-	20-Dec-2025	-	-	-	-
1775	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2025	-	-	-	-	-	-	-	-
1776	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08362	20-Dec-2025	-	-	-	-	-	-	-	-
1777	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08370	20-Dec-2025	-	-	-	-	-	-	-	-
1778	POWER FINANCE CORPORATION LIMITED	INE134E08L96	21-Dec-2025	-	-	-	-	-	-	-	-
1779	POWER FINANCE CORPORATION LIMITED	INE134E08L96	21-Dec-2025	-	-	-	-	-	-	-	-
1780	IFIL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2025	-	-	-	-	-	-	-	-
1781	IFIL SAMASTA FINANCE LIMITED	INE413U07238	21-Dec-2025	-	-	-	21-Dec-2025	-	-	-	-
1782	IFIL SAMASTA FINANCE LIMITED	INE413U07244	21-Dec-2025	-	-	-	-	-	-	-	-
1783	IFIL SAMASTA FINANCE LIMITED	INE413U07244	21-Dec-2025	-	-	-	21-Dec-2025	-	-	-	-
1784	IFIL SAMASTA FINANCE LIMITED	INE413U07251	21-Dec-2025	-	-	-	-	-	-	-	-
1785	IFIL SAMASTA FINANCE LIMITED	INE413U07277	21-Dec-2025	-	-	-	-	-	-	-	-
1786	JM FINANCIAL HOME LOANS LIMITED	INE050L07258	21-Dec-2025	-	-	-	-	-	-	-	-
1787	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Dec-2025	-	-	-	21-Dec-2025	-	-	-	-
1788	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Dec-2025	-	-	-	-	-	-	-	-
1789	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Dec-2025	-	-	-	21-Dec-2025	-	-	-	-
1790	BHARAT SANCHAR NIGAM LIMITED	INE103E08039	22-Dec-2025	-	-	-	-	-	-	-	-
1791	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE2203E0844	22-Dec-2025	-	-	-	-	-	-	-	-
1792	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07258	22-Dec-2025	-	-	-	-	-	-	-	-
1793	SK FINANCE LIMITED	INE134N07358	23-Dec-2025	23-Dec-2022	Early Redemption	23-Dec-2025	23-Dec-2022	Early Redemption	-	-	-
1794	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H61	23-Dec-2025	-	-	-	-	-	-	-	-

Beacon Trusteehip 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			
1795	POWER FINANCE CORPORATION LIMITED	INE134E8B82	23-Dec-2025	-	-	-	-	-	-	-	-
1796	POWER FINANCE CORPORATION LIMITED	INE134E8B84	23-Dec-2025	-	-	-	-	-	-	-	-
1797	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Dec-2025	-	-	-	-	-	-	-	-
1798	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Dec-2025	-	-	-	-	-	-	-	-
1799	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Dec-2025	-	-	-	-	-	-	-	-
1800	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Dec-2025	-	-	24-Dec-2025	-	-	-	-	-
1801	VIVRITI CAPITAL LIMITED	INE01HV07569	24-Dec-2025	-	-	-	-	-	-	-	-
1802	SAMMAAN FINGERIVE LIMITED	INE244L07499	25-Dec-2025	-	-	-	-	-	-	-	-
1803	SAMMAAN FINGERIVE LIMITED	INE244L07523	25-Dec-2025	-	-	-	-	-	-	-	-
1804	SAMMAAN FINGERIVE LIMITED	INE244L07564	25-Dec-2025	-	-	-	-	-	-	-	-
1805	SHIRRAM HOUSING FINANCE LIMITED	INE432R07349	26-Dec-2025	28-Dec-2023	Early Redemption	26-Dec-2025	28-Dec-2023	Early Redemption	-	-	-
1806	VISTARA FINANCIAL SERVICES PRIVATE LIMITED	INE058P07203	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1807	SHIRRAM HOUSING FINANCE LIMITED	INE432R07422	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1808	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE033A08921	26-Dec-2025	-	-	-	-	-	-	-	-
1809	AARAS FINANCERS LIMITED	INE216P07290	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1810	POWER FINANCE CORPORATION LIMITED	INE134E8B820	27-Dec-2025	-	-	-	-	-	-	-	-
1811	VIVRITI CAPITAL LIMITED	INE01HV07484	27-Dec-2025	-	-	-	-	-	-	-	-
1812	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07324	27-Dec-2025	-	-	-	-	-	-	-	-
1813	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07C00	28-Dec-2025	-	-	-	-	-	-	-	-
1814	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07C14	28-Dec-2025	-	-	-	-	-	-	-	-
1815	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2025	-	-	-	-	-	-	-	-
1816	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2025	-	-	-	-	-	-	-	-
1817	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Dec-2025	-	-	-	-	-	-	-	-
1818	360 ONE PRIME LIMITED	INE248U07014	28-Dec-2025	-	-	-	-	-	-	-	-
1819	360 ONE PRIME LIMITED	INE248U07014	28-Dec-2025	-	-	-	-	-	-	-	-
1820	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Dec-2025	-	-	-	-	-	-	-	-
1821	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Dec-2025	-	-	28-Dec-2025	-	-	-	-	-
1822	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07B40	29-Dec-2025	-	-	-	-	-	-	-	-
1823	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07C4C	29-Dec-2025	-	-	-	-	-	-	-	-
1824	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Dec-2025	-	-	29-Dec-2025	-	-	-	-	-
1825	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Dec-2025	29-Jun-2024	Early Redemption	-	-	-	-	-	-
1826	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE733073158	29-Dec-2025	-	-	29-Dec-2025	-	-	-	-	-
1827	GATEWAY DISTRIKAPUS LIMITED	INE852P07137	30-Dec-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1828	GATEWAY DISTRIKAPUS LIMITED	INE852P07061	30-Dec-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1829	IFIL SAMASTA FINANCE LIMITED	INE413U07343	30-Dec-2025	-	-	-	-	-	-	-	-
1830	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07308	30-Dec-2025	-	-	-	-	-	-	-	-
1831	POWER FINANCE CORPORATION LIMITED	INE134E8B868	31-Dec-2025	-	-	-	-	-	-	-	-
1832	REC LIMITED	INE020B08092	31-Dec-2025	-	-	-	-	31-Dec-2025	-	-	-
1833	U. P. POWER CORPORATION LIMITED	INES40P07376	31-Dec-2025	-	-	-	-	31-Dec-2025	-	-	-
1834	U. P. POWER CORPORATION LIMITED	INES40P07384	31-Dec-2025	-	-	-	-	-	-	-	-
1835	U. P. POWER CORPORATION LIMITED	INES40P07392	31-Dec-2025	-	-	-	-	-	-	-	-
1836	U. P. POWER CORPORATION LIMITED	INES40P07400	31-Dec-2025	-	-	-	-	-	-	-	-
1837	U. P. POWER CORPORATION LIMITED	INES40P07418	31-Dec-2025	-	-	-	-	-	-	-	-
1838	U. P. POWER CORPORATION LIMITED	INES40P07426	31-Dec-2025	-	-	-	-	-	-	-	-
1839	U. P. POWER CORPORATION LIMITED	INES40P07434	31-Dec-2025	-	-	-	-	-	-	-	-
1840	U. P. POWER CORPORATION LIMITED	INES40P07439	31-Dec-2025	-	-	-	-	31-Dec-2025	-	-	-
1841	U. P. POWER CORPORATION LIMITED	INES40P07457	31-Dec-2025	-	-	-	-	-	-	-	-
1842	U. P. POWER CORPORATION LIMITED	INES40P07475	31-Dec-2025	-	-	-	-	-	-	-	-
1843	U. P. POWER CORPORATION LIMITED	INES40P07483	31-Dec-2025	-	-	-	-	-	-	-	-
1844	U. P. POWER CORPORATION LIMITED	INES40P07491	31-Dec-2025	-	-	-	-	-	-	-	-
1845	U. P. POWER CORPORATION LIMITED	INES40P07509	31-Dec-2025	-	-	-	-	-	-	-	-
1846	U. P. POWER CORPORATION LIMITED	INES40P07517	31-Dec-2025	-	-	-	-	-	-	-	-
1847	FINSTARS CAPITAL LIMITED	INE08KA07029	31-Dec-2025	-	-	-	-	-	-	-	-
1848	MORTAL OSMAL FINANCIAL SERVICES LIMITED	INE38B07115	31-Dec-2025	-	-	-	-	-	-	-	-
1849	MORTAL OSMAL FINANCIAL SERVICES LIMITED	INE38B07134	31-Dec-2025	-	-	-	-	-	-	-	-
1850	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	31-Dec-2025	-	-	-	-	-	-	-	-
1851	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	31-Dec-2025	-	-	-	-	-	-	-	-
1852	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	31-Dec-2025	-	-	-	-	-	-	-	-
1853	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	31-Dec-2025	-	-	-	-	-	-	-	-
1854	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	31-Dec-2025	-	-	-	-	-	-	-	-
1855	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	31-Dec-2025	-	-	-	-	-	-	-	-
1856	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	31-Dec-2025	-	-	-	-	-	-	-	-
1857	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	31-Dec-2025	-	-	-	-	-	-	-	-
1858	FINSTARS CAPITAL LIMITED	INE08KA07037	31-Dec-2025	-	-	-	-	-	-	-	-
1859	FINSTARS CAPITAL LIMITED	INE08KA07045	31-Dec-2025	-	-	-	-	-	-	-	-
1860	REC LIMITED	INE020B08092	31-Dec-2025	-	-	-	-	-	-	-	-
1861	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jan-2026	-	-	-	-	-	-	-	-
1862	ECL FINANCE LIMITED	INE804B07898	01-Jan-2026	-	-	-	-	-	-	-	-
1863	ECL FINANCE LIMITED	INE804A7139	01-Jan-2026	-	-	-	-	-	-	-	-
1864	ECL FINANCE LIMITED	INE804A7246	01-Jan-2026	-	-	-	-	-	-	-	-
1865	ECL FINANCE LIMITED	INE804A7014	01-Jan-2026	-	-	-	-	-	-	-	-
1866	NUVAMA WEALTH FINANCE LIMITED	INE918B07108	01-Jan-2026	-	-	-	-	-	-	-	-
1867	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07C02	01-Jan-2026	-	-	-	-	-	-	-	-
1868	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07C76	01-Jan-2026	-	-	-	-	-	-	-	-
1869	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jan-2026	-	-	-	-	-	-	-	-
1870	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jan-2026	-	-	-	-	-	-	-	-
1871	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jan-2026	-	-	-	-	-	-	-	-
1872	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jan-2026	-	-	-	-	-	-	-	-
1873	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07082	01-Jan-2026	-	-	-	-	-	-	-	-
1874	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07008	01-Jan-2026	-	-	-	-	-	-	-	-
1875	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07049	01-Jan-2026	-	-	-	-	-	-	-	-
1876	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07043	01-Jan-2026	-	-	-	-	-	-	-	-
1877	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07049	01-Jan-2026	-	-	-	-	-	-	-	-
1878	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07092	01-Jan-2026	-	-	-	-	-	-	-	-
1879	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07074	01-Jan-2026	-	-	-	-	-	-	-	-
1880	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07046	01-Jan-2026	-	-	-	-	-	-	-	-
1881	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07028	01-Jan-2026	-	-	-	-	-	-	-	-
1882	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07009	01-Jan-2026	-	-	-	-	-	-	-	-
1883	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07005	01-Jan-2026	-	-	-	-	-	-	-	-
1884	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jan-2026	-	-	-	-	-	-	-	-
1885	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jan-2026	-	-	-	-	-	-	-	-
1886	NIDO HOME FINANCE LIMITED	INES30L07516	01-Jan-2026	-	-	-	-	-	-	-	-
1887	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07068	01-Jan-2026	-	-	-	-	-	-	-	-
1888	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07019	01-Jan-2026	-	-	-	-	-	-	-	-
1889	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07020	01-Jan-2026	-	-	-	-	-	-	-	-
1890	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Jan-2026	-	-	-	-	-	-	-	-
1891	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Jan-2026	-	-	-	-	-	-	-	-
1892	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07010	01-Jan-2026	-	-	-	-	-	-	-	-
1893	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07047	01-Jan-2026	-	-	-	-	-	-	-	-
1894	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07087	01-Jan-2026	-	-	-	-	-	-	-	-
1895	360 ONE PRIME LIMITED	INE248U077F0	01-Jan-2026	-	-	-	-	-	-	-	-
1896	360 ONE PRIME LIMITED	INE248U077F6	01-Jan-2026	-	-	-	-	-	-	-	-
1897	360 ONE PRIME LIMITED	INE248U077F4	01-Jan-2026	-	-	-	-	-	-	-	-
1898	360 ONE PRIME LIMITED	INE248U077F0	01-Jan-2026	-	-	-	-	-	-	-	-
1899	NIDO Home Finance Limited	INES30L07731	01-Jan-2026	-	-	-	-	-	-	-	-
1900	NIDO Home Finance Limited	INES30L07665	01-Jan-2026	-	-	-	-	-	-	-	-
1901	NIDO Home Finance Limited	INES30L07673	01-Jan-2026	-	-	-	-	-	-	-	-
1902	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07048	01-Jan-2026	-	-	-	-	-	-	-	-
1903	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07092	01-Jan-2026	-	-	-	-	-	-	-	-
1904	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07003	01-Jan-2026	-	-	-	-	-	-	-	-
1905	NIDO Home Finance Limited	INES30L07754	01-Jan-2026	-	-	-	-	-	-	-	-
1906	NIDO Home Finance Limited	INES30L07700	01-Jan-2026	-	-	-	-	-	-	-	-
1907	NIDO Home Finance Limited	INES30L07806	01-Jan-2026	-	-	-	-	-	-	-	-
1908	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07093	01-Jan-2026	-	-	-	-	-	-	-	-
1909	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07017	01-Jan-2026	-	-	-	-	-	-	-	-
1910	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07026	01-Jan-2026	-	-	-	-	-	-	-	-
1911	NIDO Home Finance Limited	INES30L07655	01-Jan-2026	-	-	-	-	-	-	-	-
1912	NIDO Home Finance Limited	INES30L07921	01-Jan-2026	-	-	-	-	-	-	-	-
1913	NIDO Home Finance Limited	INES30L07887	01-Jan-2026	-	-	-	-	-	-	-	-
1914	IFIL SAMASTA FINANCE LIMITED	INE413U07235	01-Jan-2026	-	-	-	-	-	-	-	-
1915	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Jan-2026	-	-	-	-	-	-	-	-

Beacon Trusteehip 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			
1916	IFPI SAMASTA FINANCE LIMITED	INE413U07327	01-Jan-2026	-	-	-	-	-	-	-	-
1917	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G08	01-Jan-2026	-	-	-	-	-	-	-	-
1918	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Jan-2026	-	-	-	-	-	-	-	-
1919	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G01	01-Jan-2026	-	-	-	-	-	-	-	-
1920	NIDO HOME FINANCE LIMITED	INES30L07947	01-Jan-2026	-	-	-	-	-	-	-	-
1921	NIDO HOME FINANCE LIMITED	INES30L07970	01-Jan-2026	-	-	-	-	-	-	-	-
1922	NIDO HOME FINANCE LIMITED	INES30L07996	01-Jan-2026	-	-	-	-	-	-	-	-
1923	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G03	01-Jan-2026	-	-	-	-	-	-	-	-
1924	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G17	01-Jan-2026	-	-	-	-	-	-	-	-
1925	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G09	01-Jan-2026	-	-	-	-	-	-	-	-
1926	NIDO HOME FINANCE LIMITED	INES30L07A45	01-Jan-2026	-	-	-	-	-	-	-	-
1927	NIDO HOME FINANCE LIMITED	INES30L079A7	01-Jan-2026	-	-	-	-	-	-	-	-
1928	NIDO HOME FINANCE LIMITED	INES30L07A03	01-Jan-2026	-	-	-	-	-	-	-	-
1929	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G46	01-Jan-2026	-	-	-	-	-	-	-	-
1930	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G42	01-Jan-2026	-	-	-	-	-	-	-	-
1931	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G62	01-Jan-2026	-	-	-	-	-	-	-	-
1932	NIDO HOME FINANCE LIMITED	INES30L07A08	01-Jan-2026	-	-	-	-	-	-	-	-
1933	NIDO HOME FINANCE LIMITED	INES30L07A12	01-Jan-2026	-	-	-	-	-	-	-	-
1934	SAMMAAN FINGERIVE LIMITED	INE244L07A36	02-Jan-2026	-	-	-	-	-	-	-	-
1935	SAMMAAN FINGERIVE LIMITED	INE244L07390	02-Jan-2026	-	-	-	-	-	-	-	-
1936	SAMMAAN FINGERIVE LIMITED	INE244L07408	02-Jan-2026	-	-	-	-	-	-	-	-
1937	IFPI SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2026	-	-	-	-	-	-	-	-
1938	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P0717	03-Jan-2026	-	-	-	-	-	-	-	-
1939	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P0725	03-Jan-2026	-	-	-	-	-	-	-	-
1940	ICL FINANCE LIMITED	INE084A7632	04-Jan-2026	-	-	-	-	-	-	-	-
1941	VIVITI CAPITAL LIMITED	INE014V07593	04-Jan-2026	-	-	-	-	-	-	-	-
1942	SAMMAAN FINGERIVE LIMITED	INE244L08034	05-Jan-2026	-	-	-	-	-	-	-	-
1943	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2026	-	-	-	-	-	-	-	-
1944	INDIAN OIL CORPORATION LIMITED	INE42A08509	06-Jan-2026	-	-	-	-	-	-	-	-
1945	NIDO HOME FINANCE LIMITED	INES30L07954	06-Jan-2026	-	-	-	-	-	-	-	-
1946	NIDO HOME FINANCE LIMITED	INES30L07A42	06-Jan-2026	-	-	-	-	-	-	-	-
1947	NIDO HOME FINANCE LIMITED	INES30L07A80	06-Jan-2026	-	-	-	-	-	-	-	-
1948	NIDO HOME FINANCE LIMITED	INES30L07A06	06-Jan-2026	-	-	-	-	-	-	-	-
1949	REC LIMITED	INE020B08009	07-Jan-2026	-	-	-	-	-	-	-	-
1950	MOTILAL OSWAL HOME FINANCE LIMITED	INE068N07430	07-Jan-2026	-	-	-	-	-	-	-	-
1951	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078M3	08-Jan-2026	-	-	-	-	-	08-Jan-2026	-	-
1952	EDELWEISS FINANCIAL SERVICES LIMITED	INE32F078M1	08-Jan-2026	-	-	-	-	-	08-Jan-2026	-	-
1953	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07828	08-Jan-2026	-	-	-	-	-	08-Jan-2026	-	-
1954	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07896	08-Jan-2026	-	-	-	-	-	-	-	-
1955	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078Q4	08-Jan-2026	-	-	-	-	-	-	-	-
1956	U GRO CAPITAL LIMITED	INE583007356	08-Jan-2026	-	-	-	-	-	-	-	-
1957	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G75	10-Jan-2026	-	-	-	-	-	-	-	-
1958	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G09	10-Jan-2026	-	-	-	-	-	-	-	-
1959	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE2020E8151	10-Jan-2026	-	-	-	-	-	-	-	-
1960	POWER FINANCE CORPORATION LIMITED	INE134E08M4	14-Jan-2026	-	-	-	-	-	-	-	-
1961	POWER FINANCE CORPORATION LIMITED	INE134E08M4	14-Jan-2026	-	-	-	-	-	-	-	-
1962	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Jan-2026	-	-	-	-	-	-	-	-
1963	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Jan-2026	-	-	-	-	-	-	-	-
1964	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Jan-2026	-	-	-	-	-	-	-	-
1965	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Jan-2026	-	-	-	-	-	-	-	-
1966	ANNAPOORNA FINANCE PRIVATE LIMITED	INE151008275	14-Jan-2026	-	-	-	-	-	-	-	-
1967	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Jan-2026	-	-	-	-	-	-	-	-
1968	POWER FINANCE CORPORATION LIMITED	INE134E08L30	15-Jan-2026	-	-	-	-	-	15-Jan-2026	-	-
1969	SAMMAAN FINGERIVE LIMITED	INE244L07580	16-Jan-2026	-	-	-	-	-	16-Jan-2026	-	-
1970	360 ONE PRIME LIMITED	INE248U07753	16-Jan-2026	-	-	-	-	-	-	-	-
1971	360 ONE PRIME LIMITED	INE248U07A38	17-Jan-2026	-	-	-	-	-	18-Jan-2026	-	-
1972	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07286	17-Jan-2026	-	-	-	-	-	-	-	-
1973	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jan-2026	-	-	-	-	-	-	-	-
1974	INDEL MONEY LIMITED	INE08U0708V9	17-Jan-2026	-	-	-	-	-	-	-	-
1975	360 ONE PRIME LIMITED	INE248U07502	18-Jan-2026	-	-	-	-	-	18-Jan-2026	-	-
1976	HOLDINGS AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08005	18-Jan-2026	-	-	-	-	-	-	-	-
1977	360 ONE PRIME LIMITED	INE248U07771	18-Jan-2026	-	-	-	-	-	-	-	-
1978	360 ONE PRIME LIMITED	INE248U076N8	19-Jan-2026	-	-	-	-	-	-	-	-
1979	360 ONE PRIME LIMITED	INE248U07ET4	19-Jan-2026	-	-	-	-	-	-	-	-
1980	360 ONE PRIME LIMITED	INE248U07556	19-Jan-2026	-	-	-	-	-	-	-	-
1981	360 ONE PRIME LIMITED	INE248U07F88	19-Jan-2026	-	-	-	-	-	-	-	-
1982	VESTLARK FINANCIAL SERVICES PRIVATE LIMITED	INE014P07111	19-Jan-2026	-	-	-	-	-	19-Jan-2026	-	-
1983	PROFECTUS CAPITAL PRIVATE LIMITED	INE380207054	19-Jan-2026	-	-	-	-	-	19-Jan-2026	-	-
1984	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Jan-2026	-	-	-	-	-	19-Jan-2026	-	-
1985	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Jan-2026	-	-	-	-	-	19-Jan-2026	-	-
1986	U. P. POWER CORPORATION LIMITED	INES40P07221	20-Jan-2026	-	-	-	-	-	20-Jan-2026	-	-
1987	U. P. POWER CORPORATION LIMITED	INES40P07269	20-Jan-2026	-	-	-	-	-	-	-	-
1988	U. P. POWER CORPORATION LIMITED	INES40P07335	20-Jan-2026	-	-	-	-	-	20-Jan-2026	-	-
1989	U. P. POWER CORPORATION LIMITED	INES40P07343	20-Jan-2026	-	-	-	-	-	-	-	-
1990	U. P. POWER CORPORATION LIMITED	INES40P07250	20-Jan-2026	-	-	-	-	-	-	-	-
1991	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G0A9	20-Jan-2026	-	-	-	-	-	20-Jan-2026	-	-
1992	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G07	20-Jan-2026	-	-	-	-	-	20-Jan-2026	-	-
1993	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G11	20-Jan-2026	-	-	-	-	-	-	-	-
1994	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G05	20-Jan-2026	-	-	-	-	-	20-Jan-2026	-	-
1995	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G07	20-Jan-2026	-	-	-	-	-	-	-	-
1996	MAHANAGAR TELEPHONE NISAM LIMITED	INE153A08154	20-Jan-2026	-	-	-	-	-	-	-	-
1997	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE2020E8268	21-Jan-2026	-	-	-	-	-	-	-	-
1998	POWER FINANCE CORPORATION LIMITED	INE134E07A61	22-Jan-2026	-	-	-	-	-	22-Jan-2026	-	-
1999	POWER FINANCE CORPORATION LIMITED	INE134E07A49	22-Jan-2026	-	-	-	-	-	22-Jan-2026	-	-
2000	POWER FINANCE CORPORATION LIMITED	INE134E07A47	22-Jan-2026	-	-	-	-	-	-	-	-
2001	POWER FINANCE CORPORATION LIMITED	INE134E07A45	22-Jan-2026	-	-	-	-	-	-	-	-
2002	POWER FINANCE CORPORATION LIMITED	INE134E07A43	22-Jan-2026	-	-	-	-	-	-	-	-
2003	POWER FINANCE CORPORATION LIMITED	INE134E07A61	22-Jan-2026	-	-	-	-	-	-	-	-
2004	POWER FINANCE CORPORATION LIMITED	INE134E07A28	22-Jan-2026	-	-	-	-	-	-	-	-
2005	POWER FINANCE CORPORATION LIMITED	INE134E07A96	22-Jan-2026	-	-	-	-	-	-	-	-
2006	POWER FINANCE CORPORATION LIMITED	INE134E07A04	22-Jan-2026	-	-	-	-	-	-	-	-
2007	POWER FINANCE CORPORATION LIMITED	INE134E07A82	22-Jan-2026	-	-	-	-	-	-	-	-
2008	POWER FINANCE CORPORATION LIMITED	INE134E07A90	22-Jan-2026	-	-	-	-	-	-	-	-
2009	POWER FINANCE CORPORATION LIMITED	INE134E07A78	22-Jan-2026	-	-	-	-	-	-	-	-
2010	REC LIMITED	INE020B08002	22-Jan-2026	-	-	-	-	-	-	-	-
2011	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07258	22-Jan-2026	-	-	-	-	-	-	-	-
2012	TVS HOLDINGS LIMITED	INE05A08030	22-Jan-2026	-	-	-	-	-	-	-	-
2013	Waghur Estate Private Limited	INE021A07017	24-Jan-2026	-	-	-	-	-	24-Jan-2026	-	-
2014	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G0C8	24-Jan-2026	-	-	-	-	-	-	-	-
2015	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G0R1	24-Jan-2026	-	-	-	-	-	-	-	-
2016	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G059	24-Jan-2026	-	-	-	-	-	-	-	-
2017	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G155	24-Jan-2026	-	-	-	-	-	-	-	-
2018	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G1W1	24-Jan-2026	-	-	-	-	-	-	-	-
2019	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G024	24-Jan-2026	-	-	-	-	-	-	-	-
2020	VIVITI CAPITAL LIMITED	INE014V07544	24-Jan-2026	-	-	-	-	-	24-Jan-2026	-	-
2021	SAMMAAN FINGERIVE LIMITED	INE244L07499	25-Jan-2026	-	-	-	-	-	-	-	-
2022	SAMMAAN FINGERIVE LIMITED	INE244L07523	25-Jan-2026	-	-	-	-	-	-	-	-
2023	SAMMAAN FINGERIVE LIMITED	INE244L07564	25-Jan-2026	-	-	-	-	-	-	-	-
2024	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE090A07W49	27-Jan-2026	-	-	-	-	-	-	-	-
2025	VIVITI CAPITAL LIMITED	INE014V07594	27-Jan-2026	-	-	-	-	-	-	-	-
2026	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07334	27-Jan-2026	-	-	-	-	-	-	-	-
2027	REC LIMITED	INE020B080A0	28-Jan-2026	-	-	-	-	-	-	-	-
2028	JM FINANCIAL HOME LOANS LIMITED	INE01A207142	28-Jan-2026	-	-	-	-	-	-	-	-
2029	AQARSH HOLDING FINANCE LIMITED	INE080P07348	28-Jan-2026	-	-	-	-	-	-	-	-
2030	360 ONE PRIME LIMITED	INE248U07574	28-Jan-2026	-	-	-	-	-	28-Jan-2026	-	-
2031	360 ONE PRIME LIMITED	INE248U07574	28-Jan-2026	-	-	-	-	-	28-Jan-2026	-	-
2032	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Jan-2026	-	-	-	-	-	-	-	-
2033	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Jan-2026	-	-	-	-	-	28-Jan-2026	-	-
2034	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G1D0	29-Jan-2026	-	-	-	-	-	-	-	-
2035	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G1C6	29-Jan-2026	-	-	-	-	-	-	-	-
2036	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G1T2	29-Jan-2026	-	-	-	-	-	29-Jan-2026	-	-
2037	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G1V8	29-Jan-2026	-	-	-	-	-	29-Jan-2026	-	-
2038	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G1W6	29-Jan-2026	-	-	-	-	-	-	-	-
2039	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G129	29-Jan-2026	-	-	-	-	-	-	-	-
2040	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G1C5	29-Jan-2026	-	-	-	-	-	-	-	-
2041	IFPI SAMASTA FINANCE LIMITED	INE413U08119	29-Jan-2026	28-Jan-2024	Early Redemption	-	-	-	-	-	-
2042	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07308	30-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			
2043	REC LIMITED	INE02080B054	31-Jan-2026	-	-	-	-	-	-	-	-
2044	REC LIMITED	INE02080B0K6	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
2045	REC LIMITED	INE02080B0L4	31-Jan-2026	-	-	-	-	-	-	-	-
2046	REC LIMITED	INE02080B0M2	31-Jan-2026	-	-	-	-	-	-	-	-
2047	FINSTARS CAPITAL LIMITED	INE08A407029	31-Jan-2026	-	-	-	-	-	-	-	-
2048	REC LIMITED	INE02080BEE7	31-Jan-2026	-	-	-	-	-	-	-	-
2049	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723071666	31-Jan-2026	-	-	-	-	-	-	-	-
2050	REC LIMITED	INE02080B0V5	31-Jan-2026	-	-	-	-	-	-	-	-
2051	REC LIMITED	INE02080B0F4	31-Jan-2026	-	-	-	-	-	-	-	-
2052	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071155	31-Jan-2026	-	-	-	-	-	-	-	-
2053	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071644	31-Jan-2026	-	-	-	-	-	-	-	-
2054	FINSTARS CAPITAL LIMITED	INE08A407037	31-Jan-2026	-	-	-	-	-	-	-	-
2055	FINSTARS CAPITAL LIMITED	INE08A407045	31-Jan-2026	-	-	-	-	-	-	-	-
2056	REC LIMITED	INE02080B0FNS	31-Jan-2026	-	-	-	-	-	-	-	-
2057	POWER FINANCE CORPORATION LIMITED	INE134E02C74	31-Jan-2026	-	-	-	-	-	-	-	-
2058	REC LIMITED	INE02080B0P W6	31-Jan-2026	-	-	-	-	-	-	-	-
2059	AADHAR HOUSING FINANCE LIMITED	INE530L07328	01-Feb-2026	-	-	-	-	-	-	-	-
2060	ECL FINANCE LIMITED	INE804407818	01-Feb-2026	-	-	-	-	-	-	-	-
2061	ECL FINANCE LIMITED	INE8044A7139	01-Feb-2026	-	-	-	-	-	-	-	-
2062	ECL FINANCE LIMITED	INE8044A7246	01-Feb-2026	-	-	-	-	-	-	-	-
2063	ECL FINANCE LIMITED	INE8044A7024	01-Feb-2026	-	-	-	-	-	-	-	-
2064	NUVAMA WEALTH FINANCE LIMITED	INE918N271L8	01-Feb-2026	-	-	-	-	-	-	-	-
2065	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707C02	01-Feb-2026	-	-	-	-	-	-	-	-
2066	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707C76	01-Feb-2026	-	-	-	-	-	-	-	-
2067	NIDO HOME FINANCE LIMITED	INES30L07475	01-Feb-2026	-	-	-	-	-	-	-	-
2068	NIDO HOME FINANCE LIMITED	INES30L07509	01-Feb-2026	-	-	-	-	-	-	-	-
2069	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Feb-2026	-	-	-	-	-	-	-	-
2070	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Feb-2026	-	-	-	-	-	-	-	-
2071	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D02	01-Feb-2026	-	-	-	-	-	-	-	-
2072	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D08	01-Feb-2026	-	-	-	-	-	-	-	-
2073	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D0K3	01-Feb-2026	-	-	-	-	-	-	-	-
2074	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D0H9	01-Feb-2026	-	-	-	-	-	-	-	-
2075	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D92	01-Feb-2026	-	-	-	-	-	-	-	-
2076	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D74	01-Feb-2026	-	-	-	-	-	-	-	-
2077	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D0M6	01-Feb-2026	-	-	-	-	-	-	-	-
2078	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D1C8	01-Feb-2026	-	-	-	-	-	-	-	-
2079	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D09	01-Feb-2026	-	-	-	-	-	-	-	-
2080	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D15	01-Feb-2026	-	-	-	-	-	-	-	-
2081	NIDO HOME FINANCE LIMITED	INES30L07566	01-Feb-2026	-	-	-	-	-	-	-	-
2082	NIDO HOME FINANCE LIMITED	INES30L07582	01-Feb-2026	-	-	-	-	-	-	-	-
2083	NIDO HOME FINANCE LIMITED	INES30L07636	01-Feb-2026	-	-	-	-	-	-	-	-
2084	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D0B1	01-Feb-2026	-	-	-	-	-	-	-	-
2085	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D109	01-Feb-2026	-	-	-	-	-	-	-	-
2086	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D03	01-Feb-2026	-	-	-	-	-	-	-	-
2087	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2026	-	-	-	-	-	-	-	-
2088	IFIL SAMASTA FINANCE LIMITED	INE413U07289	01-Feb-2026	-	-	-	-	-	-	-	-
2089	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D500	01-Feb-2026	-	-	-	-	-	-	-	-
2090	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D1C2	01-Feb-2026	-	-	-	-	-	-	-	-
2091	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D787	01-Feb-2026	-	-	-	-	-	-	-	-
2092	360 ONE PRIME LIMITED	INE248U071P3	01-Feb-2026	-	-	-	-	-	-	-	-
2093	360 ONE PRIME LIMITED	INE248U071H6	01-Feb-2026	-	-	-	-	-	-	-	-
2094	360 ONE PRIME LIMITED	INE248U071F4	01-Feb-2026	-	-	-	-	-	-	-	-
2095	360 ONE PRIME LIMITED	INE248U071D0	01-Feb-2026	-	-	-	-	-	-	-	-
2096	NIDO Home Finance Limited	INES30L07731	01-Feb-2026	-	-	-	-	-	-	-	-
2097	NIDO Home Finance Limited	INES30L07665	01-Feb-2026	-	-	-	-	-	-	-	-
2098	NIDO Home Finance Limited	INES30L07673	01-Feb-2026	-	-	-	-	-	-	-	-
2099	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D1K8	01-Feb-2026	-	-	-	-	-	-	-	-
2100	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D1C2	01-Feb-2026	-	-	-	-	-	-	-	-
2101	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D028	01-Feb-2026	-	-	-	-	-	-	-	-
2102	NIDO Home Finance Limited	INES30L07764	01-Feb-2026	-	-	-	-	-	-	-	-
2103	NIDO Home Finance Limited	INES30L07780	01-Feb-2026	-	-	-	-	-	-	-	-
2104	NIDO Home Finance Limited	INES30L07806	01-Feb-2026	-	-	-	-	-	-	-	-
2105	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D1B3	01-Feb-2026	-	-	-	-	-	-	-	-
2106	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D1U7	01-Feb-2026	-	-	-	-	-	-	-	-
2107	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D126	01-Feb-2026	-	-	-	-	-	-	-	-
2108	NIDO Home Finance Limited	INES30L07855	01-Feb-2026	-	-	-	-	-	-	-	-
2109	NIDO Home Finance Limited	INES30L07821	01-Feb-2026	-	-	-	-	-	-	-	-
2110	NIDO Home Finance Limited	INES30L07897	01-Feb-2026	-	-	-	-	-	-	-	-
2111	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Feb-2026	-	-	-	-	-	-	-	-
2112	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Feb-2026	-	-	-	-	-	-	-	-
2113	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Feb-2026	-	-	-	-	-	-	-	-
2114	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D508	01-Feb-2026	-	-	-	-	-	-	-	-
2115	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D100	01-Feb-2026	-	-	-	-	-	-	-	-
2116	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D021	01-Feb-2026	-	-	-	-	-	-	-	-
2117	NIDO HOME FINANCE LIMITED	INES30L07947	01-Feb-2026	-	-	-	-	-	-	-	-
2118	NIDO HOME FINANCE LIMITED	INES30L07970	01-Feb-2026	-	-	-	-	-	-	-	-
2119	NIDO HOME FINANCE LIMITED	INES30L07996	01-Feb-2026	-	-	-	-	-	-	-	-
2120	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D033	01-Feb-2026	-	-	-	-	-	-	-	-
2121	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D177	01-Feb-2026	-	-	-	-	-	-	-	-
2122	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D1B9	01-Feb-2026	-	-	-	-	-	-	-	-
2123	NIDO HOME FINANCE LIMITED	INES30L07845	01-Feb-2026	-	-	-	-	-	-	-	-
2124	NIDO HOME FINANCE LIMITED	INES30L078A7	01-Feb-2026	-	-	-	-	-	-	-	-
2125	NIDO HOME FINANCE LIMITED	INES30L07803	01-Feb-2026	-	-	-	-	-	-	-	-
2126	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D1B6	01-Feb-2026	-	-	-	-	-	-	-	-
2127	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D1C2	01-Feb-2026	-	-	-	-	-	-	-	-
2128	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D1C2	01-Feb-2026	-	-	-	-	-	-	-	-
2129	NIDO HOME FINANCE LIMITED	INES30L07808	01-Feb-2026	-	-	-	-	-	-	-	-
2130	NIDO HOME FINANCE LIMITED	INES30L0781C2	01-Feb-2026	-	-	-	-	-	-	-	-
2131	IFIL SAMASTA FINANCE LIMITED	INE413U08077	02-Feb-2026	-	-	-	-	-	-	-	-
2132	SAMMAAN FINGERIVE LIMITED	INE244L07436	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2133	SAMMAAN FINGERIVE LIMITED	INE244L07390	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2134	SAMMAAN FINGERIVE LIMITED	INE244L07323	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2135	SAMMAAN FINGERIVE LIMITED	INE244L07309	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2136	SAMMAAN FINGERIVE LIMITED	INE244L07317	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2137	SAMMAAN FINGERIVE LIMITED	INE244L07283	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2138	SAMMAAN FINGERIVE LIMITED	INE244L07408	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2139	SAMMAAN FINGERIVE LIMITED	INE244L07325	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2140	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2026	-	-	03-Feb-2026	-	-	-	-	-
2141	ABANS FINANCE PRIVATE LIMITED	INE002D07003	03-Feb-2026	-	-	03-Feb-2026	-	-	-	-	-
2142	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE80P07217	03-Feb-2026	-	-	03-Feb-2026	-	-	-	-	-
2143	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE80P07225	03-Feb-2026	-	-	03-Feb-2026	-	-	-	-	-
2144	VIVRETI CAPITAL LIMITED	INE01H4V0593	04-Feb-2026	-	-	-	-	-	-	-	-
2145	NUVAMA WEALTH FINANCE LIMITED	INE918N27P V6	05-Feb-2026	-	-	-	-	-	-	-	-
2146	KOMURA CAPITAL (INDIA) PRIVATE LIMITED	INES5107405	06-Feb-2026	-	-	-	-	-	-	-	-
2147	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE230B06126	06-Feb-2026	-	-	-	-	-	-	-	-
2148	POWER FINANCE CORPORATION LIMITED	INE134E08N00	06-Feb-2026	-	-	-	-	-	-	-	-
2149	POWER FINANCE CORPORATION LIMITED	INE134E08N08	06-Feb-2026	-	-	-	-	-	-	-	-
2150	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707D1P6	08-Feb-2026	-	-	-	-	-	-	-	-
2151	U-GOD CAPITAL LIMITED	INE5802D7056	08-Feb-2026	-	-	-	-	-	-	-	-
2152	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07085	09-Feb-2026	-	-	-	-	-	-	-	-
2153	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07093	09-Feb-2026	-	-	-	-	-	-	-	-
2154	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07069	09-Feb-2026	-	-	-	-	-	-	-	-
2155	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07077	09-Feb-2026	-	-	-	-	-	-	-	-
2156	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07051	09-Feb-2026	-	-	-	-	-	-	-	-
2157	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07101	09-Feb-2026	-	-	-	-	-	-	-	-
2158	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07028	09-Feb-2026	-	-	-	-	-	-	-	-
2159	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07044	09-Feb-2026	-	-	-	-	-	-	-	-
2160	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07036	09-Feb-2026	-	-	-	-	-	-	-	-
2161	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07085	09-Feb-2026	-	-	-	-	-	-	-	-
2162	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07093	09-Feb-2026	-	-	-	-	-	-	-	-
2163	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07069	09-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			
2164	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07077	08-Feb-2026	-	-	-	-	-	-	-	-
2165	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07051	09-Feb-2026	-	-	-	-	-	-	-	-
2166	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC072101	09-Feb-2026	-	-	-	-	-	-	-	-
2167	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC070328	09-Feb-2026	-	-	-	-	-	-	-	-
2168	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07044	09-Feb-2026	-	-	-	-	-	-	-	-
2169	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07036	09-Feb-2026	-	-	-	-	-	-	-	-
2170	EDLWEISS FINANCIAL SERVICES LIMITED	INE332P07075	10-Feb-2026	-	-	-	-	-	-	-	-
2171	EDLWEISS FINANCIAL SERVICES LIMITED	INE332P07039	10-Feb-2026	-	-	-	-	-	-	-	-
2172	SHIBRAM HOUSING FINANCE LIMITED	INE432N07115	10-Feb-2026	-	-	10-Feb-2026	-	-	-	-	-
2173	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2026	-	-	-	-	-	-	-	-
2174	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE035A08939	10-Feb-2026	-	-	-	-	-	-	-	-
2175	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08188	13-Feb-2026	-	-	-	-	-	-	-	-
2176	MOTILAL OSWAL FINVEST LIMITED	INE011WN07110	14-Feb-2026	-	-	-	-	-	-	-	-
2177	360 ONE PRIME LIMITED	INE248U07021	14-Feb-2026	-	-	-	-	-	-	-	-
2178	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Feb-2026	-	-	-	-	-	-	-	-
2179	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Feb-2026	-	-	-	-	-	-	-	-
2180	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Feb-2026	-	-	-	-	-	-	-	-
2181	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Feb-2026	-	-	-	-	-	-	-	-
2182	AKARAPARNA FINANCE PRIVATE LIMITED	INE1532B0275	14-Feb-2026	-	-	-	-	-	-	-	-
2183	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Feb-2026	-	-	-	-	-	-	-	-
2184	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2026	-	-	-	-	-	-	-	-
2185	POWER FINANCE CORPORATION LIMITED	INE134E08M4W5	17-Feb-2026	-	-	-	-	-	-	-	-
2186	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	17-Feb-2026	-	-	-	-	-	-	-	-
2187	360 ONE PORTFOLIO MANAGERS LIMITED	INE150P07050	17-Feb-2026	-	-	-	-	-	-	-	-
2188	INDEL MONEY LIMITED	INE08U05078V9	17-Feb-2026	-	-	-	-	-	-	-	-
2189	360 ONE PRIME LIMITED	INE248U07074	18-Feb-2026	-	-	-	-	-	-	-	-
2190	360 ONE PRIME LIMITED	INE248U07056	18-Feb-2026	-	-	-	-	-	-	-	-
2191	360 ONE PRIME LIMITED	INE248U07071	18-Feb-2026	-	-	-	-	-	-	-	-
2192	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Feb-2026	-	-	19-Feb-2026	-	-	-	-	-
2193	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Feb-2026	-	-	19-Feb-2026	-	-	-	-	-
2194	NOMURA CAPITAL INDIA PRIVATE LIMITED	INE351207473	20-Feb-2026	-	-	-	-	-	-	-	-
2195	POWER FINANCE CORPORATION LIMITED	INE134E08M4	20-Feb-2026	-	-	-	-	-	-	-	-
2196	POWER FINANCE CORPORATION LIMITED	INE134E08M4M4	20-Feb-2026	-	-	-	-	-	-	-	-
2197	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07033	21-Feb-2026	-	-	-	-	-	-	-	-
2198	POWER FINANCE CORPORATION LIMITED	INE134E08M7	22-Feb-2026	-	-	-	-	-	-	-	-
2199	AADHAR HOUSING FINANCE LIMITED	INE883F07330	22-Feb-2026	-	-	-	-	-	-	-	-
2200	POWER FINANCE CORPORATION LIMITED	INE134E08M4K3	22-Feb-2026	-	-	-	-	-	-	-	-
2201	POWER FINANCE CORPORATION LIMITED	INE134E08M4Y1	22-Feb-2026	-	-	-	-	-	-	-	-
2202	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07238	22-Feb-2026	-	-	22-Feb-2026	-	-	-	-	-
2203	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202C08189	23-Feb-2026	-	-	-	-	-	-	-	-
2204	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2026	-	-	24-Feb-2026	-	-	-	-	-
2205	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE006080617	24-Feb-2026	-	-	-	-	-	-	-	-
2206	POWER FINANCE CORPORATION LIMITED	INE134E08M4A1	24-Feb-2026	-	-	-	-	-	-	-	-
2207	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2026	-	-	-	-	-	-	-	-
2208	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2026	-	-	-	-	-	-	-	-
2209	VIVITI CAPITAL LIMITED	INE01H407336	24-Feb-2026	-	-	-	-	-	-	-	-
2210	NIDO HOME FINANCE Limited	INE153L07044	24-Feb-2026	-	-	-	-	-	-	-	-
2211	VIVITI CAPITAL LIMITED	INE01H407544	24-Feb-2026	-	-	24-Feb-2026	-	-	-	-	-
2212	POWER FINANCE CORPORATION LIMITED	INE134E08M42	25-Feb-2026	-	-	-	-	-	-	-	-
2213	POWER FINANCE CORPORATION LIMITED	INE134E08M42	25-Feb-2026	-	-	-	-	-	-	-	-
2214	SAMMAAN FINGERIVE LIMITED	INE244L07499	25-Feb-2026	-	-	-	-	-	-	-	-
2215	SAMMAAN FINGERIVE LIMITED	INE244L07523	25-Feb-2026	-	-	-	-	-	-	-	-
2216	SAMMAAN FINGERIVE LIMITED	INE244L07541	25-Feb-2026	-	-	-	-	-	-	-	-
2217	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08142	26-Feb-2026	-	-	-	-	-	-	-	-
2218	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE02M2307149	27-Feb-2026	-	-	27-Feb-2026	-	-	-	-	-
2219	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE02M2307156	27-Feb-2026	-	-	-	-	-	-	-	-
2220	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE02M2307164	27-Feb-2026	-	-	-	-	-	-	-	-
2221	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE02M2307180	27-Feb-2026	-	-	-	-	-	-	-	-
2222	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE02M2307172	27-Feb-2026	-	-	-	-	-	-	-	-
2223	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE02M2307198	27-Feb-2026	-	-	-	-	-	-	-	-
2224	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE02M2307206	27-Feb-2026	-	-	-	-	-	-	-	-
2225	REC LIMITED	INE0208080W1	27-Feb-2026	-	-	27-Feb-2026	-	-	-	-	-
2226	VIVITI CAPITAL LIMITED	INE01H407334	27-Feb-2026	-	-	-	-	-	-	-	-
2227	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202C08276	27-Feb-2026	-	-	-	-	-	-	-	-
2228	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07234	27-Feb-2026	-	-	-	-	-	-	-	-
2229	EDLWEISS FINANCIAL SERVICES LIMITED	INE332P07040	28-Feb-2026	-	-	-	-	-	-	-	-
2230	EDLWEISS FINANCIAL SERVICES LIMITED	INE332P07046	28-Feb-2026	-	-	-	-	-	-	-	-
2231	REC LIMITED	INE0208080P7	28-Feb-2026	-	-	-	-	-	-	-	-
2232	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE02M2307040	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2233	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE02M2307057	28-Feb-2026	-	-	-	-	-	-	-	-
2234	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE02M2307065	28-Feb-2026	-	-	-	-	-	-	-	-
2235	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE02M2307073	28-Feb-2026	-	-	-	-	-	-	-	-
2236	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE02M2307081	28-Feb-2026	-	-	-	-	-	-	-	-
2237	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE02M2307099	28-Feb-2026	-	-	-	-	-	-	-	-
2238	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE02M2307107	28-Feb-2026	-	-	-	-	-	-	-	-
2239	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2026	-	-	-	-	-	-	-	-
2240	FINSTARS CAPITAL LIMITED	INE080A07029	28-Feb-2026	-	-	-	-	-	-	-	-
2241	REC LIMITED	INE020808014	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2242	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2026	-	-	-	-	-	-	-	-
2243	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Feb-2026	-	-	-	-	-	-	-	-
2244	REC LIMITED	INE020808015	28-Feb-2026	-	-	-	-	-	-	-	-
2245	IFIL SAMANSTA FINANCE LIMITED	INE413U08119	28-Feb-2026	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2246	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	28-Feb-2026	-	-	-	-	-	-	-	-
2247	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071164	28-Feb-2026	-	-	-	-	-	-	-	-
2248	360 ONE PRIME LIMITED	INE248U07041	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2249	FINSTARS CAPITAL LIMITED	INE080A07037	28-Feb-2026	-	-	-	-	-	-	-	-
2250	FINSTARS CAPITAL LIMITED	INE080A07045	28-Feb-2026	-	-	-	-	-	-	-	-
2251	REC LIMITED	INE020808049	28-Feb-2026	-	-	-	-	-	-	-	-
2252	REC LIMITED	INE0208080P03	28-Feb-2026	-	-	-	-	-	-	-	-
2253	REC LIMITED	INE0208080P90	28-Feb-2026	-	-	-	-	-	-	-	-
2254	NATIONAL HOUSING BANK	INE557080006	28-Feb-2026	-	-	-	-	-	-	-	-
2255	REC LIMITED	INE0208080P46	28-Feb-2026	-	-	-	-	-	-	-	-
2256	REC LIMITED	INE0208080P08	28-Feb-2026	-	-	-	-	-	-	-	-
2257	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Feb-2026	-	-	-	-	-	-	-	-
2258	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2259	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07298	28-Feb-2026	-	-	-	-	-	-	-	-
2260	AADHAR HOUSING FINANCE LIMITED	INE153B1827528	01-Mar-2026	-	-	-	-	-	-	-	-
2261	ECL FINANCE LIMITED	INE804078Y18	01-Mar-2026	-	-	-	-	-	-	-	-
2262	ECL FINANCE LIMITED	INE804A7139	01-Mar-2026	-	-	-	-	-	-	-	-
2263	ECL FINANCE LIMITED	INE804A7246	01-Mar-2026	-	-	-	-	-	-	-	-
2264	ECL FINANCE LIMITED	INE804A7014	01-Mar-2026	-	-	-	-	-	-	-	-
2265	NUVAMA WEALTH FINANCE LIMITED	INE918027F108	01-Mar-2026	-	-	-	-	-	-	-	-
2266	EDLWEISS FINANCIAL SERVICES LIMITED	INE332P07002	01-Mar-2026	-	-	-	-	-	-	-	-
2267	EDLWEISS FINANCIAL SERVICES LIMITED	INE332P07076	01-Mar-2026	-	-	-	-	-	-	-	-
2268	NIDO HOME FINANCE LIMITED	INE530L07475	01-Mar-2026	-	-	-	-	-	-	-	-
2269	NIDO HOME FINANCE LIMITED	INE530L07509	01-Mar-2026	-	-	-	-	-	-	-	-
2270	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Mar-2026	-	-	-	-	-	-	-	-
2271	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Mar-2026	-	-	-	-	-	-	-	-
2272	EDLWEISS FINANCIAL SERVICES LIMITED	INE332P070983	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	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2273	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07008	01-Mar-2026	-	-	-	-	-	-	-	-
2274	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070K3	01-Mar-2026	-	-	-	-	-	-	-	-
2275	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070H9	01-Mar-2026	-	-	-	-	-	-	-	-
2276	SHIRAM HOUSING FINANCE LIMITED	INE412K08057	01-Mar-2026	-	-	-	-	-	-	-	-
2277	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070P9	01-Mar-2026	-	-	-	-	-	-	-	-
2278	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070T4	01-Mar-2026	-	-	-	-	-	-	-	-
2279	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070M6	01-Mar-2026	-	-	-	-	-	-	-	-
2280	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070C8	01-Mar-2026	-	-	-	-	-	-	-	-
2281	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070B9	01-Mar-2026	-	-	-	-	-	-	-	-
2282	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070T5	01-Mar-2026	-	-	-	-	-	-	-	-
2283	NIDO HOME FINANCE LIMITED	INES30L07566	01-Mar-2026	-	-	-	-	-	-	-	-
2284	NIDO HOME FINANCE LIMITED	INES30L07582	01-Mar-2026	-	-	-	-	-	-	-	-
2285	NIDO HOME FINANCE LIMITED	INES30L07616	01-Mar-2026	-	-	-	-	-	-	-	-
2286	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070Q8H	01-Mar-2026	-	-	-	-	-	-	-	-
2287	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070L9	01-Mar-2026	-	-	-	-	-	-	-	-
2288	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D3	01-Mar-2026	-	-	-	-	-	-	-	-
2289	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2026	-	-	-	-	-	-	-	-
2290	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2026	-	-	-	-	-	-	-	-
2291	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070U0	01-Mar-2026	-	-	-	-	-	-	-	-
2292	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070T2	01-Mar-2026	-	-	-	-	-	-	-	-
2293	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070R7	01-Mar-2026	-	-	-	-	-	-	-	-
2294	360 ONE PRIME LIMITED	INE248U070F0	01-Mar-2026	-	-	-	-	-	-	-	-
2295	360 ONE PRIME LIMITED	INE248U070F6	01-Mar-2026	-	-	-	-	-	-	-	-
2296	360 ONE PRIME LIMITED	INE248U070F4	01-Mar-2026	-	-	-	-	-	-	-	-
2297	360 ONE PRIME LIMITED	INE248U070F8	01-Mar-2026	-	-	-	-	-	-	-	-
2298	NIDO HOME FINANCE LIMITED	INES30L07731	01-Mar-2026	-	-	-	-	-	-	-	-
2299	NIDO HOME FINANCE LIMITED	INES30L07665	01-Mar-2026	-	-	-	-	-	-	-	-
2300	NIDO HOME FINANCE LIMITED	INES30L07673	01-Mar-2026	-	-	-	-	-	-	-	-
2301	NIDO HOME FINANCE LIMITED	INES30L07640	01-Mar-2026	-	-	-	-	-	-	-	-
2302	NIDO HOME FINANCE LIMITED	INES30L07657	01-Mar-2026	-	-	-	-	-	01-Mar-2026	-	-
2303	NIDO HOME FINANCE LIMITED	INES30L07681	01-Mar-2026	-	-	-	-	-	-	-	-
2304	NIDO HOME FINANCE LIMITED	INES30L07707	01-Mar-2026	-	-	-	-	-	01-Mar-2026	-	-
2305	NIDO HOME FINANCE LIMITED	INES30L07715	01-Mar-2026	-	-	-	-	-	-	-	-
2306	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070R8	01-Mar-2026	-	-	-	-	-	-	-	-
2307	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070R2	01-Mar-2026	-	-	-	-	-	-	-	-
2308	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D3	01-Mar-2026	-	-	-	-	-	-	-	-
2309	NIDO HOME FINANCE LIMITED	INES30L07754	01-Mar-2026	-	-	-	-	-	-	-	-
2310	NIDO HOME FINANCE LIMITED	INES30L07780	01-Mar-2026	-	-	-	-	-	-	-	-
2311	NIDO HOME FINANCE LIMITED	INES30L07806	01-Mar-2026	-	-	-	-	-	-	-	-
2312	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070R3	01-Mar-2026	-	-	-	-	-	-	-	-
2313	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070T7	01-Mar-2026	-	-	-	-	-	-	-	-
2314	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070T6	01-Mar-2026	-	-	-	-	-	-	-	-
2315	NIDO HOME FINANCE LIMITED	INES30L07855	01-Mar-2026	-	-	-	-	-	-	-	-
2316	NIDO HOME FINANCE LIMITED	INES30L07921	01-Mar-2026	-	-	-	-	-	-	-	-
2317	NIDO HOME FINANCE LIMITED	INES30L07897	01-Mar-2026	-	-	-	-	-	-	-	-
2318	IFL SAMASTA FINANCE LIMITED	INE413U07285	01-Mar-2026	-	-	-	-	-	-	-	-
2319	IFL SAMASTA FINANCE LIMITED	INE413U07301	01-Mar-2026	-	-	-	-	-	-	-	-
2320	IFL SAMASTA FINANCE LIMITED	INE413U07327	01-Mar-2026	-	-	-	-	-	-	-	-
2321	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070J8	01-Mar-2026	-	-	-	-	-	-	-	-
2322	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070J9	01-Mar-2026	-	-	-	-	-	-	-	-
2323	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070D1	01-Mar-2026	-	-	-	-	-	-	-	-
2324	NIDO HOME FINANCE LIMITED	INES30L07947	01-Mar-2026	-	-	-	-	-	-	-	-
2325	NIDO HOME FINANCE LIMITED	INES30L07970	01-Mar-2026	-	-	-	-	-	-	-	-
2326	NIDO HOME FINANCE LIMITED	INES30L07996	01-Mar-2026	-	-	-	-	-	-	-	-
2327	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070C9	01-Mar-2026	-	-	-	-	-	-	-	-
2328	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070T7	01-Mar-2026	-	-	-	-	-	-	-	-
2329	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070K9	01-Mar-2026	-	-	-	-	-	-	-	-
2330	NIDO HOME FINANCE LIMITED	INES30L07A5	01-Mar-2026	-	-	-	-	-	-	-	-
2331	NIDO HOME FINANCE LIMITED	INES30L07A47	01-Mar-2026	-	-	-	-	-	-	-	-
2332	NIDO HOME FINANCE LIMITED	INES30L07A03	01-Mar-2026	-	-	-	-	-	-	-	-
2333	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070H6	01-Mar-2026	-	-	-	-	-	-	-	-
2334	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070L2	01-Mar-2026	-	-	-	-	-	-	-	-
2335	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070L3	01-Mar-2026	-	-	-	-	-	-	-	-
2336	NIDO HOME FINANCE LIMITED	INES30L07A08	01-Mar-2026	-	-	-	-	-	-	-	-
2337	NIDO HOME FINANCE LIMITED	INES30L07A92	01-Mar-2026	-	-	-	-	-	-	-	-
2338	POWER FINANCE CORPORATION LIMITED	INE134S08R40	02-Mar-2026	-	-	-	-	-	-	-	-
2339	REC LIMITED	INE02080B0C0	02-Mar-2026	-	-	-	-	-	-	-	-
2340	REC LIMITED	INE02080B0A9	02-Mar-2026	-	-	-	-	-	-	-	-
2341	REC LIMITED	INE02080B0B9	02-Mar-2026	-	-	-	-	-	-	-	-
2342	SANMAAN FINGERIVE LIMITED	INE244L07416	02-Mar-2026	-	-	-	-	-	-	-	-
2343	SANMAAN FINGERIVE LIMITED	INE244L07438	02-Mar-2026	-	-	-	-	-	-	-	-
2344	REC LIMITED	INE02080B0E9	02-Mar-2026	-	-	-	-	-	-	-	-
2345	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P0717	03-Mar-2026	-	-	-	-	-	-	-	-
2346	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P0725	03-Mar-2026	-	-	-	-	-	-	-	-
2347	POWER FINANCE CORPORATION LIMITED	INE134S08R40	03-Mar-2026	-	-	-	-	-	-	-	-
2348	POWER FINANCE CORPORATION LIMITED	INE134S08R42	03-Mar-2026	-	-	-	-	-	-	-	-
2349	360 ONE PRIME LIMITED	INE248U070L9	04-Mar-2026	-	-	-	-	-	-	-	-
2350	VIVRITI CAPITAL LIMITED	INE01H6V593	04-Mar-2026	-	-	-	-	-	-	-	-
2351	VIVRITI CAPITAL LIMITED	INE01H6V551	05-Mar-2026	-	-	-	-	-	-	-	-
2352	NATIONAL HIGHWAY AUTHORITY OF INDIA	INE060607H45	06-Mar-2026	-	-	-	-	-	-	-	-
2353	POWER FINANCE CORPORATION LIMITED	INE134S08R49	06-Mar-2026	-	-	-	-	-	-	-	-
2354	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Mar-2026	-	-	-	-	-	-	-	-
2355	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE0202081778	06-Mar-2026	-	-	-	-	-	-	-	-
2356	SURYODAY SMALL FINANCE BANK LIMITED	INE428038073	07-Mar-2026	-	-	-	-	-	-	-	-
2357	SANMAAN FINGERIVE LIMITED	INE244L07514	07-Mar-2026	-	-	-	-	-	-	-	-
2358	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070R9	08-Mar-2026	-	-	-	-	-	-	-	-
2359	REC LIMITED	INE02080B08L8	08-Mar-2026	-	-	-	-	-	-	-	-
2360	U GRO CAPITAL LIMITED	INES83067356	08-Mar-2026	-	-	-	-	-	08-Mar-2026	-	-
2361	BOB FINANCIAL SOLUTIONS LIMITED	INE077208011	09-Mar-2026	-	-	-	-	-	-	-	-
2362	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070T5	10-Mar-2026	-	-	-	-	-	-	-	-
2363	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070T9	10-Mar-2026	-	-	-	-	-	-	-	-
2364	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	11-Mar-2026	-	-	-	-	-	-	-	-
2365	VIVRITI CAPITAL LIMITED	INE01H6V452	11-Mar-2026	-	-	-	-	-	11-Mar-2026	-	-
2366	360 ONE PRIME LIMITED	INE248U070K6	12-Mar-2026	-	-	-	-	-	-	-	-
2367	360 ONE PRIME LIMITED	INE248U070K5	12-Mar-2026	-	-	-	-	-	-	-	-
2368	360 ONE PRIME LIMITED	INE248U070K6	12-Mar-2026	-	-	-	-	-	-	-	-
2369	360 ONE PRIME LIMITED	INE248U070K6	12-Mar-2026	-	-	-	-	-	-	-	-
2370	360 ONE PRIME LIMITED	INE248U070K6	12-Mar-2026	-	-	-	-	-	-	-	-
2371	360 ONE PRIME LIMITED	INE248U070K6	12-Mar-2026	-	-	-	-	-	-	-	-
2372	360 ONE PRIME LIMITED	INE248U070K6	12-Mar-2026	-	-	-	-	-	-	-	-
2373	360 ONE PRIME LIMITED	INE248U070K6	12-Mar-2026	-	-	-	-	-	-	-	-
2374	360 ONE PRIME LIMITED	INE248U070K6	12-Mar-2026	-	-	-	-	-	-	-	-
2375	360 ONE PRIME LIMITED	INE248U070K5	12-Mar-2026	-	-	-	-	-	-	-	-
2376	360 ONE PRIME LIMITED	INE248U070K5	12-Mar-2026	-	-	-	-	-	-	-	-
2377	360 ONE PRIME LIMITED	INE248U070D4	12-Mar-2026	-	-	-	-	-	-	-	-
2378	360 ONE PRIME LIMITED	INE248U070D4	12-Mar-2026	-	-	-	-	-	-	-	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2379	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2380	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2381	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2382	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2383	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2384	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2385	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2386	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2387	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2388	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2389	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2390	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2391	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2392	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2393	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2394	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2395	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2396	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2397	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2398	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2399	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2400	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2401	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2402	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2403	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2404	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2405	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2406	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2407	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2408	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2409	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2410	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2411	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2412	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2413	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2414	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2415	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2416	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2417	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2418	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2419	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2420	360 ONE PRIME LIMITED	INE248U078C5	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2421	VASTU HOUSING FINANCE CORPORATION LIMITED	INE49T07107	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2422	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08947	12-Mar-2026	-	-	-	-	-	-	-	-
2423	POWER FINANCE CORPORATION LIMITED	INE134E08M47	13-Mar-2026	-	-	-	-	-	-	-	-
2424	POWER FINANCE CORPORATION LIMITED	INE134E08M40	13-Mar-2026	-	-	-	-	-	-	-	-
2425	POWER FINANCE CORPORATION LIMITED	INE134E08M68	13-Mar-2026	-	-	-	-	-	-	-	-
2426	POWER FINANCE CORPORATION LIMITED	INE134E08M63	13-Mar-2026	-	-	-	-	-	-	-	-
2427	POWER FINANCE CORPORATION LIMITED	INE134E08M05	13-Mar-2026	-	-	-	-	-	-	-	-
2428	SHIBRAM HOUSING FINANCE LIMITED	INE432R07364	13-Mar-2026	-	-	13-Mar-2026	-	-	-	-	-
2429	POWER FINANCE CORPORATION LIMITED	INE134E08M28	13-Mar-2026	-	-	-	-	-	-	-	-
2430	KERALA FINANCIAL CORPORATION	INEB18P07252	13-Mar-2026	-	-	13-Mar-2026	-	-	-	-	-
2431	KERALA FINANCIAL CORPORATION	INEB18P07260	13-Mar-2026	-	-	-	-	-	-	-	-
2432	KERALA FINANCIAL CORPORATION	INEB18P07278	13-Mar-2026	-	-	-	-	-	-	-	-
2433	KERALA FINANCIAL CORPORATION	INEB18P07298	13-Mar-2026	-	-	-	-	-	-	-	-
2434	KERALA FINANCIAL CORPORATION	INEB18P07286	13-Mar-2026	-	-	-	-	-	-	-	-
2435	360 ONE PRIME LIMITED	INE248U07102	13-Mar-2026	-	-	13-Mar-2026	-	-	-	-	-
2436	TVS MOTOR COMPANY LIMITED	INE494B08036	14-Mar-2026	-	-	14-Mar-2026	-	-	-	-	-
2437	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08097	14-Mar-2026	-	-	-	-	-	-	-	-
2438	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Mar-2026	-	-	-	-	-	-	-	-
2439	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Mar-2026	-	-	-	-	-	-	-	-
2440	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Mar-2026	-	-	-	-	-	-	-	-
2441	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Mar-2026	-	-	-	-	-	-	-	-
2442	ANNAPURNA FINANCE PRIVATE LIMITED	INE515Q08275	14-Mar-2026	-	-	-	-	-	-	-	-
2443	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Mar-2026	-	-	-	-	-	-	-	-
2444	REC LIMITED	INE0200B0008	16-Mar-2026	-	-	-	-	-	-	-	-
2445	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07266	17-Mar-2026	-	-	-	-	-	-	-	-
2446	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Mar-2026	-	-	-	-	-	-	-	-
2447	POWER FINANCE CORPORATION LIMITED	INE134E08M05	17-Mar-2026	-	-	-	-	-	-	-	-
2448	POWER FINANCE CORPORATION LIMITED	INE134E08M77	17-Mar-2026	-	-	-	-	-	-	-	-
2449	STANDARD CHARTERED CAPITAL LIMITED	INE400507103	17-Mar-2026	-	-	-	-	-	-	-	-
2450	INDEL MONEY LIMITED	INE08UJ0079V9	17-Mar-2026	-	-	-	-	-	-	-	-
2451	360 ONE PRIME LIMITED	INE248U07174	18-Mar-2026	-	-	-	-	-	-	-	-
2452	360 ONE PRIME LIMITED	INE248U07156	18-Mar-2026	-	-	-	-	-	-	-	-
2453	EDELWEISS RETAIL FINANCE LIMITED	INE528080676 (converted to INE528080769)	18-Mar-2026	28-Jun-2024	converted to INE528080769	-	-	-	-	-	-
2454	EDELWEISS RETAIL FINANCE LIMITED	INE528071581 (converted to INE528080769)	18-Mar-2026	-	-	-	-	-	-	-	-
2455	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08185	18-Mar-2026	-	-	-	-	-	-	-	-
2456	360 ONE PRIME LIMITED	INE248U07171	18-Mar-2026	-	-	-	-	-	-	-	-
2457	CANARA BANK	INE476A08258	18-Mar-2026	-	-	-	-	-	-	-	-
2458	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE090807963	19-Mar-2026	-	-	-	-	-	-	-	-
2459	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE014071025	19-Mar-2026	-	-	19-Mar-2026	-	-	-	-	-
2460	REC LIMITED	INE0200B00V3	20-Mar-2026	-	-	-	-	-	-	-	-
2461	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Mar-2026	-	-	-	-	-	-	-	-
2462	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Mar-2026	-	-	-	-	-	-	-	-
2463	NTPC LIMITED	INE733080842	20-Mar-2026	-	-	-	-	-	-	-	-
2464	NTPC LIMITED	INE733080254	21-Mar-2026	-	-	-	-	-	21-Mar-2026	-	-
2465	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Mar-2026	-	-	-	-	-	-	-	-
2466	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08284	21-Mar-2026	-	-	-	-	-	-	-	-
2467	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2026	-	-	-	-	-	-	-	-
2468	VIVRITI CAPITAL LIMITED	INE014V07510	24-Mar-2026	-	-	-	-	-	-	-	-
2469	VIVRITI CAPITAL LIMITED	INE014V07528	24-Mar-2026	-	-	-	-	-	-	-	-
2470	VIVRITI CAPITAL LIMITED	INE014V07528	24-Mar-2026	-	-	-	-	-	-	-	-
2471	MUTUAL OSHAL HOME FINANCE LIMITED	INE658B07448	24-Mar-2026	-	-	-	-	-	-	-	-
2472	VIVRITI CAPITAL LIMITED	INE014V07544	24-Mar-2026	-	-	24-Mar-2026	-	-	-	-	-
2473	VIVRITI CAPITAL LIMITED	INE014V07559	24-Mar-2026	-	-	-	-	-	-	-	-
2474	POWER FINANCE CORPORATION LIMITED	INE134E08M09	25-Mar-2026	-	-	-	-	-	-	-	-
2475	REC LIMITED	INE0200B0802	25-Mar-2026	-	-	-	-	-	-	-	-
2476	SAMMAAN FINGERIE LIMITED	INE244L07499	25-Mar-2026	-	-	-	-	-	-	-	-
2477	SAMMAAN FINGERIE LIMITED	INE244L07523	25-Mar-2026	-	-	-	-	-	-	-	-
2478	SAMMAAN FINGERIE LIMITED	INE244L07554	25-Mar-2026	-	-	-	-	-	-	-	-
2479	REC LIMITED	INE0200B0803	26-Mar-2026	-	-	-	-	-	-	-	-
2480	REC LIMITED	INE0200B08C3	26-Mar-2026	-	-	-	-	-	-	-	-
2481	VISTAR FINANCIAL SERVICES PRIVATE LIMITED	INE019P07203	26-Mar-2026	-	-	26-Mar-2026	-	-	-	-	-
2482	BHARAT SANCHAR NIGAM LIMITED	INE103D08042	26-Mar-2026	-	-	-	-	-	-	-	-
2483	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723072038	26-Mar-2026	-	-	-	-	-	-	-	-
2484	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723072136	26-Mar-2026	-	-	-	-	-	-	-	-
2485	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08193	26-Mar-2026	-	-	-	-	-	-	-	-
2486	AJAS FINANCERS LIMITED	INE216P07290	26-Mar-2026	-	-	26-Mar-2026	-	-	-	-	-
2487	BOB FINANCIAL SOLUTIONS LIMITED	INE027208029	27-Mar-2026	-	-	-	-	-	-	-	-
2488	POWER FINANCE CORPORATION LIMITED	INE134E08M46	27-Mar-2026	-	-	-	-	-	-	-	-
2489	POWER FINANCE CORPORATION LIMITED	INE134E08M44	27-Mar-2026	-	-	-	-	-	-	-	-
2490	VIVRITI CAPITAL LIMITED	INE014V07494	27-Mar-2026	-	-	-	-	-	-	-	-
2491	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08292	27-Mar-2026	-	-	-	-	-	-	-	-
2492	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08954	27-Mar-2026	-	-	-	-	-	-	-	-
2493	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08196	27-Mar-2026	-	-	-	-	-	-	-	-
2494	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07324	27-Mar-2026	-	-	-	-	-	-	-	-
2495	SAMMAAN FINGERIE LIMITED	INE244L08042	28-Mar-2026	-	-	-	-	-	-	-	-
2496	SAMMAAN FINGERIE LIMITED	INE244L08042	28-Mar-2026	-	-	-	-	-	-	-	-
2497	POWER FINANCE CORPORATION LIMITED	INE134E08M24	28-Mar-2026	-	-	-	-	-	-	-	-
2498	REC LIMITED	INE0200B08C7	28-Mar-2026	-	-	-	-	-	-	-	-
2499	REC LIMITED	INE0200B08P9	28-Mar-2026	-	-	-	-	-	-	-	-
2500	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-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	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2501	JM FINANCIAL HOME LOANS LIMITED	INE51A207138	28-Mar-2026	-	-	-	-	-	-	-	-
2502	AADHAR HOUSING FINANCE LIMITED	INE883P07348	28-Mar-2026	-	-	28-Mar-2026	-	-	-	-	-
2503	IFIL SAMASTA FINANCE LIMITED	INE413U08143	28-Mar-2026	-	-	-	-	-	-	-	-
2504	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723H07224	28-Mar-2026	-	-	-	-	-	-	-	-
2505	EDELWEISS FINANCIAL SERVICES LIMITED	INE523070780	29-Mar-2026	-	-	-	-	-	-	-	-
2506	EDELWEISS FINANCIAL SERVICES LIMITED	INE523070746	29-Mar-2026	-	-	-	-	-	-	-	-
2507	JM FINANCIAL HOME LOANS LIMITED	INE51A207153	29-Mar-2026	-	-	-	-	-	-	-	-
2508	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Mar-2026	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2509	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	29-Mar-2026	-	-	-	-	-	-	-	-
2510	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	29-Mar-2026	-	-	29-Mar-2026	-	-	-	-	-
2511	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE060607001	30-Mar-2026	-	-	-	-	-	-	-	-
2512	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2026	-	-	-	-	-	-	-	-
2513	IFIL SAMASTA FINANCE LIMITED	INE413U07343	30-Mar-2026	-	-	-	-	-	-	-	-
2514	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07308	30-Mar-2026	-	-	-	-	-	-	-	-
2515	REC LIMITED	INE020B08C21	31-Mar-2026	-	-	-	-	-	-	-	-
2516	REC LIMITED	INE020B08C02	31-Mar-2026	-	-	-	-	-	-	-	-
2517	REC LIMITED	INE020B08C00	31-Mar-2026	-	-	-	-	-	-	-	-
2518	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Mar-2026	-	-	31-Mar-2026	-	-	-	-	-
2519	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Mar-2026	-	-	-	-	-	-	-	-
2520	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Mar-2026	-	-	-	-	-	-	-	-
2521	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Mar-2026	-	-	-	-	-	-	-	-
2522	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Mar-2026	-	-	-	-	-	-	-	-
2523	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Mar-2026	-	-	-	-	-	-	-	-
2524	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Mar-2026	-	-	-	-	-	-	-	-
2525	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Mar-2026	-	-	31-Mar-2026	-	-	-	-	-
2526	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Mar-2026	-	-	-	-	-	-	-	-
2527	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Mar-2026	-	-	-	-	-	-	-	-
2528	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Mar-2026	-	-	-	-	-	-	-	-
2529	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Mar-2026	-	-	-	-	-	-	-	-
2530	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Mar-2026	-	-	-	-	-	-	-	-
2531	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Mar-2026	-	-	-	-	-	-	-	-
2532	FINSTARS CAPITAL LIMITED	INE080A07029	31-Mar-2026	-	-	-	-	-	-	-	-
2533	REC LIMITED	INE020B08E45	31-Mar-2026	-	-	-	-	-	-	-	-
2534	REC LIMITED	INE020B08E11	31-Mar-2026	-	-	-	-	-	-	-	-
2535	POWER FINANCE CORPORATION LIMITED	INE1340B08M0	31-Mar-2026	-	-	-	-	-	-	-	-
2536	POWER FINANCE CORPORATION LIMITED	INE1340B08M2	31-Mar-2026	-	-	-	-	-	-	-	-
2537	REC LIMITED	INE020B08E40	31-Mar-2026	-	-	-	-	-	-	-	-
2538	REC LIMITED	INE020B08E62	31-Mar-2026	-	-	-	-	-	-	-	-
2539	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071155	31-Mar-2026	-	-	-	-	-	-	-	-
2540	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071154	31-Mar-2026	-	-	-	-	-	-	-	-
2541	PROFECTUS CAPITAL PRIVATE LIMITED	INE380207052	31-Mar-2026	-	-	-	-	-	-	-	-
2542	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C1207057	31-Mar-2026	-	-	-	-	-	-	-	-
2543	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C1207081	31-Mar-2026	-	-	-	-	-	-	-	-
2544	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C1207073	31-Mar-2026	-	-	-	-	-	-	-	-
2545	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C1207065	31-Mar-2026	-	-	-	-	-	-	-	-
2546	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C1207040	31-Mar-2026	-	-	-	-	-	-	-	-
2547	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C1207032	31-Mar-2026	-	-	-	-	-	-	-	-
2548	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C1207024	31-Mar-2026	-	-	-	-	-	-	-	-
2549	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C1207016	31-Mar-2026	-	-	-	-	-	-	-	-
2550	FINSTARS CAPITAL LIMITED	INE080A07037	31-Mar-2026	-	-	-	-	-	-	-	-
2551	FINSTARS CAPITAL LIMITED	INE080A07045	31-Mar-2026	-	-	-	-	-	-	-	-
2552	REC LIMITED	INE020B08F94	31-Mar-2026	-	-	-	-	-	-	-	-