

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			
1	AADHAR HOUSING FINANCE LIMITED	INES38J02526	01-Apr-2025	02-Apr-2025	Paid	-	-	-	03-Apr-2025	03-Apr-2025	-
2	ECL FINANCE LIMITED	INEB04078918	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
3	ECL FINANCE LIMITED	INEB04A7139	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
4	ECL FINANCE LIMITED	INEB04A72946	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
5	ECL FINANCE LIMITED	INEB04A76154	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	INES32707B02	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
17	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707C0B	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	INES327070A9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
21	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707097	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
22	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707074	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707066	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707C18	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707059	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707055	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	INES32707C2B	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
31	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707019	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
32	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707033	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	INES32707010	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
37	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707012	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
38	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707017	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
39	360 ONE PRIME LIMITED	INE248J07710	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
40	360 ONE PRIME LIMITED	INE248J07746	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
41	360 ONE PRIME LIMITED	INE248J07714	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
42	360 ONE PRIME LIMITED	INE248J07702	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
43	360 ONE PRIME LIMITED	INE248J07718	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	INES32707018	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
48	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707042	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
49	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707039	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
50	NIDO Home Finance Limited	INES30L07738	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	-	-	-	28-Mar-2025	29-Mar-2025	-
53	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707043	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
54	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707017	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
55	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707026	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
56	NIDO Home Finance Limited	INES30L07855	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
57	NIDO Home Finance Limited	INES30L07921	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
58	NIDO Home Finance Limited	INES30L07897	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-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	INES32707018	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
63	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707019	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
64	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707021	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
65	NIDO HOME FINANCE LIMITED	INES30L07947	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
66	NIDO HOME FINANCE LIMITED	INES30L07970	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
67	NIDO HOME FINANCE LIMITED	INES30L07966	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
68	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707033	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	29-Mar-2025	-
69	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707077	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
70	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707049	01-Apr-2025	28-Mar-2025	Paid	-	-	-	28-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	INEB08P07217	02-Apr-2025	02-Apr-2025	Paid	-	-	-	04-Apr-2025	04-Apr-2025	-
76	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INEB08P07225	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	INEB32707129	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	INEB32707053	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	INES327070A3	08-Apr-2025	05-Apr-2025	Paid	-	-	-	07-Apr-2025	07-Apr-2025	-
82	EDELWEISS FINANCIAL SERVICES LIMITED	INES327070A6	08-Apr-2025	05-Apr-2025	Paid	-	-	-	07-Apr-2025	07-Apr-2025	-
83	U ODO CAPITAL LIMITED	INES32707076	08-Apr-2025	07-Apr-2025	Paid	-	-	-	08-Apr-2025	08-Apr-2025	-
84	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707075	10-Apr-2025	08-Apr-2025	Paid	-	-	-	10-Apr-2025	10-Apr-2025	-
85	EDELWEISS FINANCIAL SERVICES LIMITED	INES32707019	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	INE134B08047	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	INEB80207039	11-Apr-2025	11-Apr-2025	Paid	-	-	-	12-Apr-2025	12-Apr-2025	-
89	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A070217	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	INEB08P07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
91	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INEB08P07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
92	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INEB08P07282	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	INE035F08395	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
95	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE035F08408	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
96	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE035F08411	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
97	360 ONE PRIME LIMITED	INE248J07717	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
98	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE035F08445	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
99	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE035F08437	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
100	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE035F08429	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
101	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE035F08452	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
102	RECL LIMITED	INE020B08807	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	-
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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
126	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Apr-2025	17-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
127	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Apr-2025	17-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
128	POWER FINANCE CORPORATION LIMITED	INE134E07847	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
129	POWER FINANCE CORPORATION LIMITED	INE134E07845	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
130	POWER FINANCE CORPORATION LIMITED	INE134E07804	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
131	POWER FINANCE CORPORATION LIMITED	INE134E07842	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
132	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07258	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	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07191	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	INE01H075544	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	INE244L07556	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	INE01H07494	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	INE03B070758	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	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
157	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	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	INES32P07080	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
159	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07078	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	INES32P07080	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	INES32P07000	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	INE020B08E27	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
176	REC LIMITED	INE020B08E37	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
177	REC LIMITED	INE020B08E36	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
178	MUTUAL GOSWAL FINANCIAL SERVICES LIMITED	INE338P07155	30-Apr-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
179	MUTUAL GOSWAL FINANCIAL SERVICES LIMITED	INE338P07155	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	INE538L07528	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
185	ECIL FINANCE LIMITED	INE80407898	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
186	ECIL FINANCE LIMITED	INE804A7139	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
187	ECIL FINANCE LIMITED	INE804A7256	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
188	ECIL FINANCE LIMITED	INE804A7014	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	INE52107060	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
195	NUVAMA WEALTH AND INVESTMENT LIMITED	INE52107078	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
196	NUVAMA WEALTH AND INVESTMENT LIMITED	INE52107074A	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
197	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07008	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	INES32P0708B	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	INES32P07087	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	INE248U07043	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
225	360 ONE PRIME LIMITED	INE248U07018									

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	INES32F07GJ8	01-May-2025	30-Apr-2024	Paid	-	-	-	02-May-2025	02-May-2025	-
245	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ0	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
246	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ1	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	INES32F07GJ3	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
251	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ7	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
252	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ9	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	INES32F07B93	08-May-2025	06-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
269	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B96	08-May-2025	06-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
270	POWER FINANCE CORPORATION LIMITED	INE134S08G02	08-May-2025	08-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
271	U GRO CAPITAL LIMITED	INES83D07356	08-May-2025	07-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
272	VIVITI 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	VIVITI 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	INE42D070115	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	INE134S08M94	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	INE251J07040	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	INE338071213	13-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
282	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071311	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	INE134S08B99	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	INE61A070449	17-May-2025	16-May-2025	Paid	17-May-2025	16-May-2025	Full Redemption	-	-	-
296	DHANI LOANS AND SERVICES LIMITED	INE65A07431	17-May-2025	16-May-2025	Paid	17-May-2025	16-May-2025	Full Redemption	-	-	-
297	DHANI LOANS AND SERVICES LIMITED	INE61A070456	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	INE196P07040	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	INE134S08R81	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
303	POWER FINANCE CORPORATION LIMITED	INE134S08G09	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
304	PROFECTUS CAPITAL PRIVATE LIMITED	INE388D07047	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
305	SHRRAM HOUSING FINANCE LIMITED	INE42D080065	19-May-2025	19-May-2025	Paid	-	-	-	20-May-2025	20-May-2025	-
306	SHRRAM HOUSING FINANCE LIMITED	INE42D080065	19-May-2025	19-May-2025	Paid	-	-	-	20-May-2025	20-May-2025	-
307	360 ONE PRIME LIMITED	INE248L07046	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
308	360 ONE PRIME LIMITED	INE248L07052	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	VIVITI 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	INE883F07336	23-May-2025	23-May-2025	Paid	-	-	-	26-May-2025	26-May-2025	-
327	VIVITI CAPITAL LIMITED	INE014V07536	24-May-2025	26-May-2025	Paid	-	-	-	26-May-2025	26-May-2025	-
328	VIVITI 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	INE42D070172	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	INE134S09C12	27-May-2025	27-May-2025	Paid	-	-	-	27-May-2025	27-May-2025	-
335	VIVITI 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	INES32F07B90	29-May-2025	27-May-2025	Paid	-	-	-	27-May-2025	27-May-2025	-
343											

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	INE0M2307038	30-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
354	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307026	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	INE0M2307032	31-May-2025	30-May-2025	Paid	31-May-2025	30-May-2025	Full Redemption	02-Jun-2025	02-Jun-2025	-
357	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
358	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
359	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
360	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
361	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
362	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
363	JM 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	FINSTAR CAPITAL LIMITED	INE080A07029	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
366	REC LIMITED	INE02080857	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	INE0208086742	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	INE0208080001	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
372	REC LIMITED	INE020808006	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	INE13807115	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
375	MOTILAL OSHAL FINANCIAL SERVICES LIMITED	INE13807115	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
376	REC LIMITED	INE0208086742	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
377	FINSTAR CAPITAL LIMITED	INE080A07037	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
378	FINSTAR CAPITAL LIMITED	INE080A07045	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
379	ADARSH HOUSING FINANCE LIMITED	INE034070128	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	INE190070708	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
385	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070702	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
386	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070706	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
387	NIDO HOME FINANCE LIMITED	INES32070705	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
388	NIDO HOME FINANCE LIMITED	INES32070709	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
389	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32070700	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
390	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32070710	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
391	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32070714	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
392	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070708	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
393	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070702	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
394	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070708	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
395	SAAMBAAN FINGERTECH PRIVATE LIMITED	INE130A08113	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
396	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070709	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
397	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070703	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
398	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070709	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
399	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070702	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
400	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070704	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
401	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070706	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
402	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070708	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
403	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070709	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
404	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070705	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
405	NIDO HOME FINANCE LIMITED	INES32070706	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
406	NIDO HOME FINANCE LIMITED	INES32070702	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
407	NIDO HOME FINANCE LIMITED	INES32070706	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
408	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070708	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
409	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070709	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
410	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070703	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	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070700	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
415	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070702	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
416	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070707	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	INES32070703	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
423	NIDO HOME FINANCE LIMITED	INES32070705	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
424	NIDO HOME FINANCE LIMITED	INES32070703	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
425	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070708	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
426	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070702	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
427	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070703	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
428	NIDO HOME FINANCE LIMITED	INES32070704	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
429	NIDO HOME FINANCE LIMITED	INES32070706	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
430	NIDO HOME FINANCE LIMITED	INES32070703	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
431	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070707	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
432	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070707	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
433	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070706	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
434	NIDO HOME FINANCE LIMITED	INES32070705	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
435	NIDO HOME FINANCE LIMITED	INES32070703	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
436	NIDO HOME FINANCE LIMITED	INES32070707	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	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070708	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
441	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070709	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
442	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070702	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
443	NIDO HOME FINANCE LIMITED	INES32070707	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
444	NIDO HOME FINANCE LIMITED	INES32070700	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
445	NIDO HOME FINANCE LIMITED	INES32070706	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
446	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070703	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
447	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070707	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
448	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070709	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
449	NIDO HOME FINANCE LIMITED	INES32070705	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
450	NIDO HOME FINANCE LIMITED	INES32070707	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
451	NIDO HOME FINANCE LIMITED	INES32070703	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
452	EDILWEISS FINANCIAL SERVICES LIMITED	INES32070706	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-		

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	INE83007056	06-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
469	EDIEWESS FINANCIAL SERVICES LIMITED	INE53207075	10-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
470	EDIEWESS 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	INE42007331	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	KALPATARU 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	12-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
488	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08007282	14-Jun-2025	12-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
489	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08007282	14-Jun-2025	12-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
490	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08007282	14-Jun-2025	12-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
491	ANNAPOORNA FINANCE PRIVATE LIMITED	INE51500275	14-Jun-2025	16-Jun-2025	Paid	-	-	-	17-Jun-2025	17-Jun-2025	-
492	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08007282	14-Jun-2025	12-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	INE19607280	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	EDIEWESS RETAIL FINANCE LIMITED	INE528008076 (converted to INE528007168)	18-Jun-2025	28-Jun-2024	converted to INE528007168	-	-	-	-	-	-
501	EDIEWESS RETAIL FINANCE LIMITED	INE528007168 (erstwhile INE528008161)	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	BRAKES INDIA FINANCE LIMITED	INE30307044	20-Jun-2025	09-Feb-2023	Early Redemption	20-Jun-2025	09-Feb-2023	Early Redemption	-	-	-
507	THE FEDERAL BANK LIMITED	INE171408024	20-Jun-2025	20-Jun-2024	Early Redemption	-	-	-	-	-	-
508	POWER FINANCE CORPORATION LIMITED	INE154008099	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	INE03008039	22-Jun-2025	23-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
519	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08007258	22-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	INE020808009	25-Jun-2025	25-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
526	SANMAAN FINSERVE LIMITED	INE244007499	25-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
527	SANMAAN FINSERVE LIMITED	INE244007533	25-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
528	SANMAAN FINSERVE LIMITED	INE244007564	25-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
529	NOMURA FIXED INCOME SECURITIES LIMITED	INE127008017	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	INE015007203	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	INE787008113	26-Jun-2025	26-Jun-2025	Paid	-	-	-	27-Jun-2025	27-Jun-2025	-
534	EDIL FINANCE COMPANY LIMITED	INE830807055	27-Jun-2025	25-Jun-2025	Paid	-	-	-	27-Jun-2025	27-Jun-2025	-
535	KALPATARU 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	-	-	-	27-Jun-2025	27-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	INE727007017	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	EDIEWESS FINANCIAL SERVICES LIMITED	INE532070780	29-Jun-2025	26-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
548	EDIEWESS 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	INE134080818	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
552	POWER FINANCE CORPORATION LIMITED	INE134080818	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
553	POWER FINANCE CORPORATION LIMITED	INE134080810	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
554	POWER FINANCE CORPORATION LIMITED	INE134080872	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	INE54007076	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	INE54007094	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
557	U. P. POWER CORPORATION LIMITED	INE54007092	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
558	U. P. POWER CORPORATION LIMITED	INE54007040	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
559	U. P. POWER CORPORATION LIMITED	INE54007048	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
560	U. P. POWER CORPORATION LIMITED	INE54007046	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
561	U. P. POWER CORPORATION LIMITED	INE54007044	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
562	U. P. POWER CORPORATION LIMITED	INE54007049	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	INE54007047	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
564	U. P. POWER CORPORATION LIMITED	INE54007075	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
565	U. P. POWER CORPORATION LIMITED	INE54007043	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
566	U. P. POWER CORPORATION LIMITED	INE54007041	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
567	U. P. POWER CORPORATION LIMITED	INE54007059	30-Jun-2025	30-Jun-							

Beacon Trusteship 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	INE1C207016	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	INE804A7014	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	INES32L07680	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	INES32P07038	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
604	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07042	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	INES32P07019	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
609	EDIEWESS FINANCIAL SERVICES LIMITED	INES32P07072	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	INES32P07015	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	INES32P070081	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	INES32P07003	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	INES32P07047	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	INE248L00790	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
628	360 ONE PRIME LIMITED	INE248L00796	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
629	360 ONE PRIME LIMITED	INE248L00794	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
630	360 ONE PRIME LIMITED	INE248L00793	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
631	360 ONE PRIME LIMITED	INE248L00798	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	INES32P07050	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
638	NIDO HOME FINANCE LIMITED	INES30L07704	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	INES32P07036	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	INES30L07970	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	INES32P070503	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	INES32P07019	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
659	NIDO HOME FINANCE LIMITED	INES30L07845	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	INES32P07062	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	SANMAAN FINGER LIMITED	INE244L07416	02-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
666	SANMAAN FINGER LIMITED	INE244L07390	02-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
667	SANMAAN FINGER 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	INES30L07798	03-Jul-2025	01-Jul-2025	Paid	-	-	-	03-Jul-2025	03-Jul-2025	-
675	JM FINANCIAL HOME LOANS LIMITED	INE014207096	05-Jul-2025	05-Jul-2025	Paid	-	-	-	07-Jul-2025	07-Jul-2025	-
676	SHIRAM HOUSING FINANCE LIMITED	INE43207038	05-Jul-2025	07-Jul-2025	Paid	-	-	-	08-Jul-2025	08-Jul-2025	-
677	SHIRAM 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	05-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	INE476M0784	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			
705	U. P. POWER CORPORATION LIMITED	INES40P07251	18-Jul-2025	18-Jul-2025	Paid	-	-	-	18-Jul-2025	18-Jul-2025	-
706	U. P. POWER CORPORATION LIMITED	INES40P07269	18-Jul-2025	18-Jul-2025	Paid	-	-	-	18-Jul-2025	18-Jul-2025	-
707	U. P. POWER CORPORATION LIMITED	INES40P07335	18-Jul-2025	18-Jul-2025	Paid	18-Jul-2025	18-Jul-2025	Partial Redemption	18-Jul-2025	18-Jul-2025	-
708	U. P. POWER CORPORATION LIMITED	INES40P07343	18-Jul-2025	18-Jul-2025	Paid	-	-	-	18-Jul-2025	18-Jul-2025	-
709	U. P. POWER CORPORATION LIMITED	INES40P07350	18-Jul-2025	18-Jul-2025	Paid	-	-	-	18-Jul-2025	18-Jul-2025	-
710	360 ONE PRIME LIMITED	INE248U07036	18-Jul-2025	18-Jul-2025	Paid	18-Jul-2025	18-Jul-2025	Full Redemption	19-Jul-2025	19-Jul-2025	-
711	360 ONE PRIME LIMITED	INE248U07050	18-Jul-2025	18-Jul-2025	Paid	18-Jul-2025	18-Jul-2025	Full Redemption	19-Jul-2025	19-Jul-2025	-
712	360 ONE PRIME LIMITED	INE248U07052	18-Jul-2025	18-Jul-2025	Paid	-	-	-	19-Jul-2025	19-Jul-2025	-
713	360 ONE PRIME LIMITED	INE248U07074	18-Jul-2025	18-Jul-2025	Paid	-	-	-	19-Jul-2025	19-Jul-2025	-
714	360 ONE PRIME LIMITED	INE248U07056	18-Jul-2025	18-Jul-2025	Paid	-	-	-	19-Jul-2025	19-Jul-2025	-
715	PROFECTUS CAPITAL PRIVATE LIMITED	INE380D70554	18-Jul-2025	18-Jul-2025	Paid	-	-	-	18-Jul-2025	18-Jul-2025	-
716	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08005	18-Jul-2025	18-Jul-2025	Paid	-	-	-	21-Jul-2025	21-Jul-2025	-
717	360 ONE PRIME LIMITED	INE248U07071	18-Jul-2025	18-Jul-2025	Paid	-	-	-	19-Jul-2025	19-Jul-2025	-
718	VISTARA FINANCIAL SERVICES PRIVATE LIMITED	INE160P07211	19-Jul-2025	18-Jul-2025	Paid	19-Jul-2025	18-Jul-2025	Partial Redemption	21-Jul-2025	21-Jul-2025	-
719	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Jul-2025	18-Jul-2025	Paid	-	-	-	21-Jul-2025	21-Jul-2025	-
720	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Jul-2025	18-Jul-2025	Paid	-	-	-	21-Jul-2025	21-Jul-2025	-
721	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jul-2025	21-Jul-2025	Paid	-	-	-	21-Jul-2025	21-Jul-2025	-
722	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07021	21-Jul-2025	19-Jul-2025	Paid	-	-	-	21-Jul-2025	21-Jul-2025	-
723	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07042	21-Jul-2025	19-Jul-2025	Paid	21-Jul-2025	19-Jul-2025	Full Redemption	21-Jul-2025	21-Jul-2025	-
724	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07030	21-Jul-2025	19-Jul-2025	Paid	21-Jul-2025	19-Jul-2025	Full Redemption	21-Jul-2025	21-Jul-2025	-
725	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07026	21-Jul-2025	19-Jul-2025	Paid	-	-	-	21-Jul-2025	21-Jul-2025	-
726	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07019	21-Jul-2025	19-Jul-2025	Paid	-	-	-	21-Jul-2025	21-Jul-2025	-
727	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Jul-2025	19-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
728	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Jul-2025	19-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
729	POWER FINANCE CORPORATION LIMITED	INE34E07047	22-Jul-2025	22-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
730	POWER FINANCE CORPORATION LIMITED	INE34E07045	22-Jul-2025	22-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
731	POWER FINANCE CORPORATION LIMITED	INE34E070404	22-Jul-2025	22-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
732	POWER FINANCE CORPORATION LIMITED	INE34E07042	22-Jul-2025	22-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
733	REC LIMITED	INE020B08012	22-Jul-2025	22-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
734	SHREANI FINANCIAL 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	INE080P07238	22-Jul-2025	19-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
736	NICHARA CAPITAL INDIA PRIVATE LIMITED	INE131A74132	24-Jul-2025	24-Jul-2025	Paid	-	-	-	25-Jul-2025	25-Jul-2025	-
737	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE203D08227	24-Jul-2025	24-Jul-2025	Paid	-	-	-	24-Jul-2025	24-Jul-2025	-
738	WANCHOU ESTATES PRIVATE LIMITED	INE021N07017	24-Jul-2025	24-Jul-2025	Paid	-	-	-	25-Jul-2025	25-Jul-2025	-
739	VIVVITI CAPITAL LIMITED	INE019V07544	24-Jul-2025	24-Jul-2025	Paid	24-Jul-2025	24-Jul-2025	Partial Redemption	25-Jul-2025	25-Jul-2025	-
740	SAMMAAN FINGERSE LIMITED	INE244L07499	25-Jul-2025	22-Jul-2025	Paid	-	-	-	25-Jul-2025	25-Jul-2025	-
741	SAMMAAN FINGERSE LIMITED	INE244L07523	25-Jul-2025	22-Jul-2025	Paid	-	-	-	25-Jul-2025	25-Jul-2025	-
742	SAMMAAN FINGERSE LIMITED	INE244L07564	25-Jul-2025	22-Jul-2025	Paid	-	-	-	25-Jul-2025	25-Jul-2025	-
743	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07077	26-Jul-2025	24-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
744	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07051	26-Jul-2025	24-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
745	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07095	26-Jul-2025	24-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
746	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07067	26-Jul-2025	24-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
747	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07031	26-Jul-2025	24-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
748	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07079	26-Jul-2025	24-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
749	VIVVITI CAPITAL LIMITED	INE019V07044	27-Jul-2025	28-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
750	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07234	27-Jul-2025	24-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
751	POWER FINANCE CORPORATION LIMITED	INE134E08015	28-Jul-2025	28-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
752	REC LIMITED	INE020B08009	28-Jul-2025	28-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
753	TVS CREDIT SERVICES LIMITED	INE729N08089	28-Jul-2025	25-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
754	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723B07109	28-Jul-2025	28-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
755	JM FINANCIAL HOME LOANS LIMITED	INE191A07112	28-Jul-2025	28-Jul-2025	Paid	-	-	-	29-Jul-2025	29-Jul-2025	-
756	AADHAR HOUSING FINANCE LIMITED	INE803P07348	28-Jul-2025	28-Jul-2025	Paid	-	-	-	29-Jul-2025	29-Jul-2025	-
757	360 ONE PRIME LIMITED	INE248U07074	28-Jul-2025	28-Jul-2025	Paid	-	-	-	29-Jul-2025	29-Jul-2025	-
758	360 ONE PRIME LIMITED	INE248U07074	28-Jul-2025	28-Jul-2025	Paid	-	-	-	29-Jul-2025	29-Jul-2025	-
759	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07230	28-Jul-2025	24-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
760	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07230	28-Jul-2025	24-Jul-2025	Paid	28-Jul-2025	24-Jul-2025	Partial Redemption	28-Jul-2025	28-Jul-2025	-
761	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07040	29-Jul-2025	25-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
762	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07046	29-Jul-2025	25-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
763	IFL SAMASTA FINANCE LIMITED	INE413J08119	29-Jul-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
764	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07308	30-Jul-2025	29-Jul-2025	Paid	-	-	-	30-Jul-2025	30-Jul-2025	-
765	REC LIMITED	INE020B08067	31-Jul-2025	31-Jul-2025	Paid	-	-	-	31-Jul-2025	31-Jul-2025	-
766	FINTSTAR CAPITAL LIMITED	INE080A07029	31-Jul-2025	31-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
767	REC LIMITED	INE020B08018	31-Jul-2025	31-Jul-2025	Paid	-	-	-	31-Jul-2025	31-Jul-2025	-
768	REC LIMITED	INE020B08067	31-Jul-2025	31-Jul-2025	Paid	-	-	-	31-Jul-2025	31-Jul-2025	-
769	REC LIMITED	INE020B08064	31-Jul-2025	31-Jul-2025	Paid	-	-	-	31-Jul-2025	31-Jul-2025	-
770	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE380B07155	31-Jul-2025	31-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
771	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE380B07164	31-Jul-2025	31-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
772	FINTSTAR CAPITAL LIMITED	INE080A07037	31-Jul-2025	31-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
773	FINTSTAR CAPITAL LIMITED	INE080A07045	31-Jul-2025	31-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
774	AADHAR HOUSING FINANCE LIMITED	INE38L07528	01-Aug-2025	-	Confirmation	-	-	-	-	-	-
775	ECL FINANCE LIMITED	INE804A07898	01-Aug-2025	-	Awaited Confirmation	-	-	-	-	-	-
776	ECL FINANCE LIMITED	INE804A07319	01-Aug-2025	-	Awaited Confirmation	-	-	-	-	-	-
777	ECL FINANCE LIMITED	INE804A07246	01-Aug-2025	-	Awaited Confirmation	-	-	-	-	-	-
778	ECL FINANCE LIMITED	INE804A07014	01-Aug-2025	-	Awaited Confirmation	-	-	-	-	-	-
779	NUVAMA WEALTH FINANCE LIMITED	INE918H07918	01-Aug-2025	-	Awaited Confirmation	-	-	-	-	-	-
780	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07032	01-Aug-2025	30-Jul-2025	Awaited Paid	-	-	-	31-Jul-2025	31-Jul-2025	-
781	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07076	01-Aug-2025	30-Jul-2025	Paid	-	-	-	31-Jul-2025	31-Jul-2025	-
782	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE068B07467	01-Aug-2025	-	Confirmation	-	-	-	-	-	-
783	NIDO HOME FINANCE LIMITED	INES30L07475	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
784	NIDO HOME FINANCE LIMITED	INES30L07509	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
785	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32L07710	01-Aug-2025	-	Confirmation	-	-	-	-	-	-
786	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32L07744	01-Aug-2025	-	Awaited Confirmation	-	-	-	-	-	-
787	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07048	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
788	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07040	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
789	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07008	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
790	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07049	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
791	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07043	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
792	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07049	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
793	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07092	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
794	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07074	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
795	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07046	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
796	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07028	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
797	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07038	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
798	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07015	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
799	NIDO HOME FINANCE LIMITED	INES30L07566	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
800	NIDO HOME FINANCE LIMITED	INES30L07582	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
801	NIDO HOME FINANCE LIMITED	INES30L07636	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
802	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07081	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
803	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07018	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
804	EDLWEISS FINANCIAL SERVICES LIMITED	INES32P07003	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
805	IFL SAMASTA FINANCE LIMITED	INE413J00736	01-Aug-2025	-	Confirmation	-	-	-	-	-	-
806	IFL SAMASTA FINANCE LIMITED	INE413J00744	01-Aug-2025	-	Awaited Confirmation	-	-	-	-	-	-
807	IFL SAMASTA FINANCE LIMITED	INE413J00769	01-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			
816	NIDO Home Finance Limited	INE530L07731	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
817	NIDO Home Finance Limited	INE530L07645	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
818	NIDO Home Finance Limited	INE530L07673	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
819	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F09148	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
820	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F09162	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
821	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F09168	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
822	POWER FINANCE CORPORATION LIMITED	INE134E01C7F3	01-Aug-2025	-	Confirmation Awaited	-	-	-	-	-	-
823	POWER FINANCE CORPORATION LIMITED	INE134E07C051	01-Aug-2025	-	Confirmation Awaited	-	-	-	-	-	-
824	POWER FINANCE CORPORATION LIMITED	INE134E07C049	01-Aug-2025	-	Confirmation Awaited	-	-	-	-	-	-
825	POWER FINANCE CORPORATION LIMITED	INE134E07C017	01-Aug-2025	-	Confirmation Awaited	-	-	-	-	-	-
826	POWER FINANCE CORPORATION LIMITED	INE134E07C05	01-Aug-2025	-	Confirmation Awaited	-	-	-	-	-	-
827	POWER FINANCE CORPORATION LIMITED	INE134E07C043	01-Aug-2025	-	Confirmation Awaited	-	-	-	-	-	-
828	NIDO Home Finance Limited	INE530L07754	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
829	NIDO Home Finance Limited	INE530L07780	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
830	NIDO Home Finance Limited	INE530L07806	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
831	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08121	01-Aug-2025	-	Confirmation Awaited	-	-	-	-	-	-
832	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F09183	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
833	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F09107	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
834	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F09126	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
835	NIDO Home Finance Limited	INE530L07855	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
836	NIDO Home Finance Limited	INE530L07921	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
837	NIDO Home Finance Limited	INE530L07897	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
838	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Aug-2025	-	Confirmation Awaited	-	-	-	-	-	-
839	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Aug-2025	-	Confirmation Awaited	-	-	-	-	-	-
840	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Aug-2025	-	Confirmation Awaited	-	-	-	-	-	-
841	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F09108	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
842	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F09169	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
843	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F09101	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
844	NIDO HOME FINANCE LIMITED	INE530L07947	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
845	NIDO HOME FINANCE LIMITED	INE530L07970	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
846	NIDO HOME FINANCE LIMITED	INE530L07996	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
847	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F09163	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
848	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F09177	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
849	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F09169	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
850	NIDO HOME FINANCE LIMITED	INE530L07455	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
851	NIDO HOME FINANCE LIMITED	INE530L07447	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
852	NIDO HOME FINANCE LIMITED	INE530L07403	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
853	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F09106	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
854	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F09162	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
855	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F09162	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
856	NIDO HOME FINANCE LIMITED	INE530L07408	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
857	NIDO HOME FINANCE LIMITED	INE530L07492	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
858	SAMMAAN FINGERIVE LIMITED	INE244L07436	02-Aug-2025	-	-	-	-	-	-	-	-
859	SAMMAAN FINGERIVE LIMITED	INE244L07390	02-Aug-2025	-	-	-	-	-	-	-	-
860	SAMMAAN FINGERIVE LIMITED	INE244L07408	02-Aug-2025	-	-	-	-	-	-	-	-
861	AKARHA HOUSING FINANCE LIMITED	INE080P07280	03-Aug-2025	-	-	-	-	-	-	-	-
862	AKARHA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07217	03-Aug-2025	-	-	-	-	-	-	-	-
863	AKARHA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07225	03-Aug-2025	-	-	-	-	-	-	-	-
864	VIVITI CAPITAL LIMITED	INE014H07593	04-Aug-2025	-	-	-	-	-	-	-	-
865	ECL FINANCE LIMITED	INE040407916	06-Aug-2025	-	-	-	-	-	-	-	-
866	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07863	08-Aug-2025	-	-	-	-	-	-	-	-
867	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07896	08-Aug-2025	-	-	-	-	-	-	-	-
868	POWER FINANCE CORPORATION LIMITED	INE134E08L04	08-Aug-2025	-	-	08-Aug-2025	-	-	-	-	-
869	U ODO CAPITAL LIMITED	INE53007256	08-Aug-2025	-	-	-	-	-	-	-	-
870	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07085	08-Aug-2025	-	-	-	-	-	-	-	-
871	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07093	08-Aug-2025	-	-	-	-	-	-	-	-
872	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07069	08-Aug-2025	-	-	-	-	-	-	-	-
873	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07077	08-Aug-2025	-	-	-	-	-	-	-	-
874	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07051	08-Aug-2025	-	-	-	-	-	-	-	-
875	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07101	08-Aug-2025	-	-	-	-	-	-	-	-
876	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07028	08-Aug-2025	-	-	-	-	-	-	-	-
877	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07044	08-Aug-2025	-	-	-	-	-	-	-	-
878	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07036	08-Aug-2025	-	-	-	-	-	-	-	-
879	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07085	08-Aug-2025	-	-	-	-	-	-	-	-
880	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07093	08-Aug-2025	-	-	-	-	-	-	-	-
881	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07069	08-Aug-2025	-	-	-	-	-	-	-	-
882	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07077	08-Aug-2025	-	-	-	-	-	-	-	-
883	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07051	08-Aug-2025	-	-	-	-	-	-	-	-
884	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07101	08-Aug-2025	-	-	-	-	-	-	-	-
885	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07028	08-Aug-2025	-	-	-	-	-	-	-	-
886	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07044	08-Aug-2025	-	-	-	-	-	-	-	-
887	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07036	08-Aug-2025	-	-	-	-	-	-	-	-
888	REC LIMITED	INE0208088A1	09-Aug-2025	-	-	-	-	-	-	-	-
889	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C75	10-Aug-2025	-	-	-	-	-	-	-	-
890	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Aug-2025	-	-	-	-	-	-	-	-
891	POWER FINANCE CORPORATION LIMITED	INE134E08E67	10-Aug-2025	-	-	-	-	-	-	-	-
892	POWER FINANCE CORPORATION LIMITED	INE134E08E22	10-Aug-2025	-	-	-	-	-	-	-	-
893	POWER FINANCE CORPORATION LIMITED	INE134E08E43	10-Aug-2025	-	-	-	-	-	-	-	-
894	SHIRBANI HOLDINGS FINANCE LIMITED	INE423H07215	10-Aug-2025	-	-	10-Aug-2025	-	-	-	-	-
895	MANHANGAR TELEPHONE NIGAM LIMITED	INE153A08L21	10-Aug-2025	-	-	-	-	-	-	-	-
896	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE20208L128	11-Aug-2025	-	-	-	-	-	-	-	-
897	AKARHA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07316	11-Aug-2025	-	-	-	-	-	-	-	-
898	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07245	11-Aug-2025	-	-	-	-	-	-	-	-
899	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07245	11-Aug-2025	-	-	-	-	-	-	-	-
900	TVS CREDIT SERVICES LIMITED	INE729P07033	14-Aug-2025	-	-	14-Aug-2025	-	-	-	-	-
901	JM FINANCIAL HOME LOANS LIMITED	INE01A207179	14-Aug-2025	-	-	-	-	-	-	-	-
902	JM FINANCIAL HOME LOANS LIMITED	INE01A207187	14-Aug-2025	-	-	-	-	-	-	-	-
903	JM FINANCIAL HOME LOANS LIMITED	INE01A207195	14-Aug-2025	-	-	-	-	-	-	-	-
904	JM FINANCIAL HOME LOANS LIMITED	INE01A207223	14-Aug-2025	-	-	-	-	-	-	-	-
905	VIVITI CAPITAL LIMITED	INE014H07486	14-Aug-2025	-	-	-	-	-	-	-	-
906	AKARHA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Aug-2025	-	-	-	-	-	-	-	-
907	AKARHA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Aug-2025	-	-	-	-	-	-	-	-
908	AKARHA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Aug-2025	-	-	-	-	-	-	-	-
909	AKARHA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Aug-2025	-	-	-	-	-	-	-	-
910	ANNAPURNA FINANCE PRIVATE LIMITED	INE15SQ8275	14-Aug-2025	-	-	-	-	-	-	-	-
911	AKARHA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Aug-2025	-	-	-	-	-	-	-	-
912	JM FINANCIAL HOME LOANS LIMITED	INE01A207180	15-Aug-2025	-	-	-	-	-	-	-	-
913	AKARHA HOUSING FINANCE LIMITED	INE080P07314	17-Aug-2025	-	-	-	-	-	-	-	-
914	AKARHA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07266	17-Aug-2025	-	-	-	-	-	-	-	-
915	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Aug-2025	-	-	-	-	-	-	-	-
916	INDEL MONEY LIMITED	INE080L078V9	17-Aug-2025	-	-	-	-	-	-	-	-

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



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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
917	TVS HOLDINGS LIMITED	INE105A08034	18-Aug-2025	-	-	-	-	-	18-Aug-2025	-	-
918	360 ONE PRIME LIMITED	INE248U076U2	18-Aug-2025	-	-	-	-	-	-	-	-
919	360 ONE PRIME LIMITED	INE248U076T4	18-Aug-2025	-	-	-	-	-	-	-	-
920	360 ONE PRIME LIMITED	INE248U076S6	18-Aug-2025	-	-	-	-	-	-	-	-
921	360 ONE PRIME LIMITED	INE248U076T1	18-Aug-2025	-	-	-	-	-	-	-	-
922	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Aug-2025	-	-	-	-	-	-	-	-
923	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Aug-2025	-	-	-	-	-	-	-	-
924	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Aug-2025	-	-	-	-	-	-	-	-
925	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Aug-2025	-	-	-	-	-	-	-	-
926	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07033	21-Aug-2025	-	-	-	-	-	-	-	-
927	REC LIMITED	INE0208088W5	22-Aug-2025	-	-	-	-	-	-	-	-
928	VIVRITI CAPITAL LIMITED	INE01H07478	22-Aug-2025	-	-	-	-	-	22-Aug-2025	-	-
929	VIVRITI CAPITAL LIMITED	INE01H07478	22-Aug-2025	-	-	-	-	-	22-Aug-2025	-	-
930	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07499	22-Aug-2025	-	-	-	-	-	-	-	-
931	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07507	22-Aug-2025	-	-	-	-	-	-	-	-
932	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07238	22-Aug-2025	-	-	-	-	-	-	-	-
933	POWER FINANCE CORPORATION LIMITED	INE13A058A87	22-Aug-2025	-	-	-	-	-	-	-	-
934	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Aug-2025	-	-	-	-	-	24-Aug-2025	-	-
935	POWER FINANCE CORPORATION LIMITED	INE13A058B.P1	24-Aug-2025	-	-	-	-	-	-	-	-
936	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2025	-	-	-	-	-	-	-	-
937	VIVRITI CAPITAL LIMITED	INE01H07536	24-Aug-2025	-	-	-	-	-	-	-	-
938	VIVRITI CAPITAL LIMITED	INE01H075344	24-Aug-2025	-	-	-	-	-	24-Aug-2025	-	-
939	SANMAAN FINGERIVE LIMITED	INE244L07499	25-Aug-2025	-	-	-	-	-	-	-	-
940	SANMAAN FINGERIVE LIMITED	INE244L07523	25-Aug-2025	-	-	-	-	-	-	-	-
941	SANMAAN FINGERIVE LIMITED	INE244L07584	25-Aug-2025	-	-	-	-	-	-	-	-
942	POWER FINANCE CORPORATION LIMITED	INE13A058M.T1	25-Aug-2025	-	-	-	-	-	-	-	-
943	POWER FINANCE CORPORATION LIMITED	INE13A058M.85	25-Aug-2025	-	-	-	-	-	-	-	-
944	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Aug-2025	-	-	-	-	-	-	-	-
945	POWER FINANCE CORPORATION LIMITED	INE13A058L.0	27-Aug-2025	-	-	-	-	-	-	-	-
946	POWER FINANCE CORPORATION LIMITED	INE13A058L.0	27-Aug-2025	-	-	-	-	-	-	-	-
947	REC LIMITED	INE0208088B9	27-Aug-2025	-	-	-	-	-	-	-	-
948	AADHAR HOUSING FINANCE LIMITED	INE883F07363	27-Aug-2025	-	-	-	-	-	-	-	-
949	VIVRITI CAPITAL LIMITED	INE01H07494	27-Aug-2025	-	-	-	-	-	-	-	-
950	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07234	27-Aug-2025	-	-	-	-	-	-	-	-
951	IMDC STEEL LIMITED	INE58AA08010	28-Aug-2025	-	-	-	-	-	28-Aug-2025	-	-
952	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2025	-	-	-	-	-	-	-	-
953	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Aug-2025	-	-	-	-	-	-	-	-
954	360 ONE PRIME LIMITED	INE248U076T4	28-Aug-2025	-	-	-	-	-	-	-	-
955	360 ONE PRIME LIMITED	INE248U076T4	28-Aug-2025	-	-	-	-	-	-	-	-
956	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Aug-2025	-	-	-	-	-	-	-	-
957	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Aug-2025	-	-	-	-	-	28-Aug-2025	-	-
958	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.0	29-Aug-2025	-	-	-	-	-	-	-	-
959	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.46	29-Aug-2025	-	-	-	-	-	-	-	-
960	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Aug-2025	-	-	-	-	-	29-Aug-2025	-	-
961	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Aug-2025	-	-	-	-	-	-	-	-
962	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Aug-2025	-	-	-	-	-	-	-	-
963	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Aug-2025	-	-	-	-	-	-	-	-
964	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Aug-2025	-	-	-	-	-	-	-	-
965	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Aug-2025	-	-	-	-	-	-	-	-
966	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Aug-2025	-	-	-	-	-	-	-	-
967	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Aug-2025	-	-	-	-	-	-	-	-
968	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Aug-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
969	CANARA BANK	INE470A08241	29-Aug-2025	-	-	-	-	-	-	-	-
970	JM FINANCIAL HOME LOANS LIMITED	INE01A207015	30-Aug-2025	-	-	-	-	-	-	-	-
971	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07308	30-Aug-2025	-	-	-	-	-	-	-	-
972	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2025	-	-	-	-	-	31-Aug-2025	-	-
973	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2025	-	-	-	-	-	-	-	-
974	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2025	-	-	-	-	-	-	-	-
975	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2025	-	-	-	-	-	-	-	-
976	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2025	-	-	-	-	-	-	-	-
977	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2025	-	-	-	-	-	-	-	-
978	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2025	-	-	-	-	-	-	-	-
979	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2025	-	-	-	-	-	-	-	-
980	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2025	-	-	-	-	-	-	-	-
981	FINSTARS CAPITAL LIMITED	INE08AA07029	31-Aug-2025	-	-	-	-	-	-	-	-
982	HIREN WAHREN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Aug-2025	-	-	-	-	-	31-Aug-2025	-	-
983	REC LIMITED	INE0208088B.0	31-Aug-2025	-	-	-	-	-	-	-	-
984	HIREN WAHREN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Aug-2025	-	-	-	-	-	31-Aug-2025	-	-
985	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE3380T115	31-Aug-2025	-	-	-	-	-	-	-	-
986	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE3380T114	31-Aug-2025	-	-	-	-	-	-	-	-
987	FINSTARS CAPITAL LIMITED	INE08AA07017	31-Aug-2025	-	-	-	-	-	-	-	-
988	FINSTARS CAPITAL LIMITED	INE08AA07045	31-Aug-2025	-	-	-	-	-	-	-	-
989	REC LIMITED	INE0208088F.1	31-Aug-2025	-	-	-	-	-	-	-	-
990	REC LIMITED	INE0208088F.09	31-Aug-2025	-	-	-	-	-	-	-	-
991	AADHAR HOUSING FINANCE LIMITED	INE883F07328	01-Sep-2025	-	-	-	-	-	-	-	-
992	ECL FINANCE LIMITED	INE804A72708	01-Sep-2025	-	-	-	-	-	-	-	-
993	ECL FINANCE LIMITED	INE804A72139	01-Sep-2025	-	-	-	-	-	-	-	-
994	ECL FINANCE LIMITED	INE804A7246	01-Sep-2025	-	-	-	-	-	-	-	-
995	ECL FINANCE LIMITED	INE804A7014	01-Sep-2025	-	-	-	-	-	-	-	-
996	NUVAMA WEALTH FINANCE LIMITED	INE532F07C.08	01-Sep-2025	-	-	-	-	-	-	-	-
997	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.02	01-Sep-2025	-	-	-	-	-	-	-	-
998	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.76	01-Sep-2025	-	-	-	-	-	-	-	-
999	NIDO HOME FINANCE LIMITED	INE530L07475	01-Sep-2025	-	-	-	-	-	-	-	-
1000	NIDO HOME FINANCE LIMITED	INE530L07509	01-Sep-2025	-	-	-	-	-	-	-	-
1001	NUVAMA WEALTH AND INVESTMENT LIMITED	INE532L07710	01-Sep-2025	-	-	-	-	-	-	-	-
1002	NUVAMA WEALTH AND INVESTMENT LIMITED	INE532L07744	01-Sep-2025	-	-	-	-	-	-	-	-
1003	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.08	01-Sep-2025	-	-	-	-	-	-	-	-
1004	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.02	01-Sep-2025	-	-	-	-	-	-	-	-
1005	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.08	01-Sep-2025	-	-	-	-	-	-	-	-
1006	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.09	01-Sep-2025	-	-	-	-	-	-	-	-
1007	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.03	01-Sep-2025	-	-	-	-	-	-	-	-
1008	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.08	01-Sep-2025	-	-	-	-	-	-	-	-
1009	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.02	01-Sep-2025	-	-	-	-	-	-	-	-
1010	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.04	01-Sep-2025	-	-	-	-	-	-	-	-
1011	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.06	01-Sep-2025	-	-	-	-	-	-	-	-
1012	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.08	01-Sep-2025	-	-	-	-	-	-	-	-
1013	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.08	01-Sep-2025	-	-	-	-	-	-	-	-
1014	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.05	01-Sep-2025	-	-	-	-	-	-	-	-
1015	NIDO HOME FINANCE LIMITED	INE530L07566	01-Sep-2025	-	-	-	-	-	-	-	-
1016	NIDO HOME FINANCE LIMITED	INE530L07582	01-Sep-2025	-	-	-	-	-	-	-	-
1017	NIDO HOME FINANCE LIMITED	INE530L07616	01-Sep-2025	-	-	-	-	-	-	-	-
1018	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.08	01-Sep-2025	-	-	-	-	-	-	-	-
1019	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.19	01-Sep-2025	-	-	-	-	-	-	-	-
1020	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.03	01-Sep-2025	-	-	-	-	-	-	-	-
1021	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Sep-2025	-	-	-	-	-	-	-	-
1022	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Sep-2025	-	-	-	-	-	-	-	-
1023	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Sep-2025	-	-	-	-	-	-	-	-
1024	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.00	01-Sep-2025	-	-	-	-	-	-	-	-
1025	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.02	01-Sep-2025	-	-	-	-	-	-	-	-
1026	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.87	01-Sep-2025	-	-	-	-	-	-	-	-
1027	360 ONE PRIME LIMITED	INE248U07F.0	01-Sep-2025	-	-	-	-	-	-	-	-
1028	360 ONE PRIME LIMITED	INE248U07F.46	01-Sep-2025	-	-	-	-	-	-	-	-
1029	360 ONE PRIME LIMITED	INE248U07F.14	01-Sep-2025	-	-	-	-	-	-	-	-
1030	360 ONE PRIME LIMITED	INE248U07F.40	01-Sep-2025	-	-	-	-	-	-	-	-
1031	360 ONE PRIME LIMITED	INE248U07F.18	01-Sep-2025	-	-	-	-	-	-	-	-
1032	NIDO Home Finance Limited	INE530L07731	01-Sep-2025	-	-	-	-	-	-	-	-
1033	NIDO Home Finance Limited	INE530L07685	01-Sep-2025	-	-	-	-	-	-	-	-
1034	NIDO Home Finance Limited	INE530L07673	01-Sep-2025	-	-	-	-	-	-	-	-
1035	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.48	01-Sep-2025	-	-	-	-	-	-	-	-
1036	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C.92	01-Sep-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			
1027	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07003	01-Sep-2025	-	-	-	-	-	-	-	-
1038	NIDO HOME FINANCE LIMITED	INES30L07764	01-Sep-2025	-	-	-	-	-	-	-	-
1039	NIDO HOME FINANCE LIMITED	INES30L07780	01-Sep-2025	-	-	-	-	-	-	-	-
1040	NIDO HOME FINANCE LIMITED	INES30L07806	01-Sep-2025	-	-	-	-	-	-	-	-
1041	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07018	01-Sep-2025	-	-	-	-	-	-	-	-
1042	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07017	01-Sep-2025	-	-	-	-	-	-	-	-
1043	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07026	01-Sep-2025	-	-	-	-	-	-	-	-
1044	NIDO HOME FINANCE LIMITED	INES30L07805	01-Sep-2025	-	-	-	-	-	-	-	-
1045	NIDO HOME FINANCE LIMITED	INES30L07821	01-Sep-2025	-	-	-	-	-	-	-	-
1046	NIDO HOME FINANCE LIMITED	INES30L07887	01-Sep-2025	-	-	-	-	-	-	-	-
1047	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Sep-2025	-	-	-	-	-	-	-	-
1048	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Sep-2025	-	-	-	-	-	-	-	-
1049	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Sep-2025	-	-	-	-	-	-	-	-
1050	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07008	01-Sep-2025	-	-	-	-	-	-	-	-
1051	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07000	01-Sep-2025	-	-	-	-	-	-	-	-
1052	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07001	01-Sep-2025	-	-	-	-	-	-	-	-
1053	NIDO HOME FINANCE LIMITED	INES30L07947	01-Sep-2025	-	-	-	-	-	-	-	-
1054	NIDO HOME FINANCE LIMITED	INES30L07970	01-Sep-2025	-	-	-	-	-	-	-	-
1055	NIDO HOME FINANCE LIMITED	INES30L07996	01-Sep-2025	-	-	-	-	-	-	-	-
1056	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07003	01-Sep-2025	-	-	-	-	-	-	-	-
1057	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07007	01-Sep-2025	-	-	-	-	-	-	-	-
1058	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07009	01-Sep-2025	-	-	-	-	-	-	-	-
1059	NIDO HOME FINANCE LIMITED	INES30L07405	01-Sep-2025	-	-	-	-	-	-	-	-
1060	NIDO HOME FINANCE LIMITED	INES30L07447	01-Sep-2025	-	-	-	-	-	-	-	-
1061	NIDO HOME FINANCE LIMITED	INES30L07403	01-Sep-2025	-	-	-	-	-	-	-	-
1062	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07066	01-Sep-2025	-	-	-	-	-	-	-	-
1063	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07062	01-Sep-2025	-	-	-	-	-	-	-	-
1064	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07062	01-Sep-2025	-	-	-	-	-	-	-	-
1065	NIDO HOME FINANCE LIMITED	INES30L07408	01-Sep-2025	-	-	-	-	-	-	-	-
1066	NIDO HOME FINANCE LIMITED	INES30L07407	01-Sep-2025	-	-	-	-	-	-	-	-
1067	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07002	01-Sep-2025	-	-	-	-	-	-	-	-
1068	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07001	01-Sep-2025	-	-	-	-	-	-	-	-
1069	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07007	01-Sep-2025	-	-	-	-	-	-	-	-
1070	REC LIMITED	INE020808020	01-Sep-2025	-	-	-	-	-	-	-	-
1071	SANMAAN FINGERIVE LIMITED	INE244L07416	02-Sep-2025	-	-	-	-	-	-	-	-
1072	SANMAAN FINGERIVE LIMITED	INE244L07390	02-Sep-2025	-	-	-	-	-	-	-	-
1073	SANMAAN FINGERIVE LIMITED	INE244L07408	02-Sep-2025	-	-	-	-	-	-	-	-
1074	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08139	02-Sep-2025	-	-	-	-	-	-	-	-
1075	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07117	03-Sep-2025	-	-	-	-	-	-	-	-
1076	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07125	03-Sep-2025	-	-	-	-	-	-	-	-
1077	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807172	03-Sep-2025	-	-	-	-	-	-	-	-
1078	POWER FINANCE CORPORATION LIMITED	INE134E08N05	04-Sep-2025	-	-	-	-	-	-	-	-
1079	VIVRITI CAPITAL LIMITED	INE01H4V0593	04-Sep-2025	-	-	-	-	-	-	-	-
1080	360 ONE PRIME LIMITED	INE248L07589	05-Sep-2025	-	-	-	-	-	-	-	-
1081	VIVRITI CAPITAL LIMITED	INE01H4V0551	05-Sep-2025	-	-	-	-	-	-	-	-
1082	POWER FINANCE CORPORATION LIMITED	INE134E08N04	06-Sep-2025	-	-	-	-	-	-	-	-
1083	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Sep-2025	-	-	-	-	-	-	-	-
1084	SANMAAN FINGERIVE LIMITED	INE244L07598	06-Sep-2025	-	-	-	-	-	-	-	-
1085	SANMAAN FINGERIVE LIMITED	INE244L07598	06-Sep-2025	-	-	-	-	-	-	-	-
1086	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q80873	07-Sep-2025	-	-	-	-	-	-	-	-
1087	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07003	08-Sep-2025	-	-	-	-	-	-	-	-
1088	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07006	08-Sep-2025	-	-	-	-	-	-	-	-
1089	REC LIMITED	INE020808018	08-Sep-2025	-	-	-	-	-	-	-	-
1090	POWER FINANCE CORPORATION LIMITED	INE134E08N09	08-Sep-2025	-	-	-	-	-	-	-	-
1091	POWER FINANCE CORPORATION LIMITED	INE134E08N05	08-Sep-2025	-	-	-	-	-	-	-	-
1092	POWER FINANCE CORPORATION LIMITED	INE134E08N07	08-Sep-2025	-	-	-	-	-	-	-	-
1093	POWER FINANCE CORPORATION LIMITED	INE134E08N13	08-Sep-2025	-	-	-	-	-	-	-	-
1094	U GRO CAPITAL LIMITED	INES83D007356	08-Sep-2025	-	-	-	-	-	-	-	-
1095	POWER FINANCE CORPORATION LIMITED	INE134E08N09	09-Sep-2025	-	-	-	-	-	-	-	-
1096	POWER FINANCE CORPORATION LIMITED	INE134E08N09	09-Sep-2025	-	-	-	-	-	-	-	-
1097	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07005	10-Sep-2025	-	-	-	-	-	-	-	-
1098	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07003	10-Sep-2025	-	-	-	-	-	-	-	-
1099	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07009	10-Sep-2025	-	-	-	-	-	-	-	-
1100	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07007	10-Sep-2025	-	-	-	-	-	-	-	-
1101	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE2020E0825	10-Sep-2025	-	-	-	-	-	-	-	-
1102	VIVRITI CAPITAL LIMITED	INE01H4V0452	11-Sep-2025	-	-	-	-	-	-	-	-
1103	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07116	11-Sep-2025	-	-	-	-	-	-	-	-
1104	VASTU HOUSING FINANCE CORPORATION LIMITED	INE490707207	12-Sep-2025	-	-	-	-	-	-	-	-
1105	SHREEMAT HOUSING FINANCE LIMITED	INE432N07331	12-Sep-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1106	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2025	-	-	-	-	-	-	-	-
1107	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2025	-	-	-	-	-	-	-	-
1108	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE060607095	13-Sep-2025	-	-	-	-	-	-	-	-
1109	KERALA FINANCIAL CORPORATION	INE818P07252	13-Sep-2025	-	-	-	-	-	-	-	-
1110	KERALA FINANCIAL CORPORATION	INE818P07260	13-Sep-2025	-	-	-	-	-	-	-	-
1111	KERALA FINANCIAL CORPORATION	INE818P07278	13-Sep-2025	-	-	-	-	-	-	-	-
1112	KERALA FINANCIAL CORPORATION	INE818P07290	13-Sep-2025	-	-	-	-	-	-	-	-
1113	KERALA FINANCIAL CORPORATION	INE818P07298	13-Sep-2025	-	-	-	-	-	-	-	-
1114	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Sep-2025	-	-	-	-	-	-	-	-
1115	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Sep-2025	-	-	-	-	-	-	-	-
1116	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Sep-2025	-	-	-	-	-	-	-	-
1117	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Sep-2025	-	-	-	-	-	-	-	-
1118	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Sep-2025	-	-	-	-	-	-	-	-
1119	ANNAPURNA FINANCE PRIVATE LIMITED	INES15Q28275	14-Sep-2025	-	-	-	-	-	-	-	-
1120	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Sep-2025	-	-	-	-	-	-	-	-
1121	NIDO HOME FINANCE LIMITED	INES30L07541	15-Sep-2025	-	-	-	-	-	-	-	-
1122	NIDO HOME FINANCE LIMITED	INES30L07574	15-Sep-2025	-	-	-	-	-	-	-	-
1123	NIDO HOME FINANCE LIMITED	INES30L07590	15-Sep-2025	-	-	-	-	-	-	-	-
1124	NIDO HOME FINANCE LIMITED	INES30L07608	15-Sep-2025	-	-	-	-	-	-	-	-
1125	NIDO HOME FINANCE LIMITED	INES30L07624	15-Sep-2025	-	-	-	-	-	-	-	-
1126	REC LIMITED	INE020808083	16-Sep-2025	-	-	-	-	-	-	-	-
1127	POWER FINANCE CORPORATION LIMITED	INE134E08N07	17-Sep-2025	-	-	-	-	-	-	-	-
1128	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07266	17-Sep-2025	-	-	-	-	-	-	-	-
1129	360 ONE PORTFOLIO MANAGERS LIMITED	INE190P07280	17-Sep-2025	-	-	-	-	-	-	-	-
1130	INDIGI MONEY LIMITED	INE08LUS07809	17-Sep-2025	-	-	-	-	-	-	-	-
1131	MOTILAL OSWAL FINVEST LIMITED	INE01WN07102	18-Sep-2025	-	-	-	-	-	-	-	-
1132	360 ONE PRIME LIMITED	INE248L07012	18-Sep-2025	-	-	-	-	-	-	-	-
1133	360 ONE PRIME LIMITED	INE248L07014	18-Sep-2025	-	-	-	-	-	-	-	-
1134	360 ONE PRIME LIMITED	INE248L07056	18-Sep-2025	-	-	-	-	-	-	-	-
1135	EDELWEISS RETAIL FINANCE LIMITED	INES28508076	18-Sep-2025	28-Jun-2024	converted to INES28507169	-	-	-	-	-	-
1136	EDELWEISS RETAIL FINANCE LIMITED	INES28507169	18-Sep-2025	-	-	-	-	-	-	-	-
1137	360 ONE PRIME LIMITED	INE248L07071	18-Sep-2025	-	-	-	-	-	-	-	-
1138	AADHAN HOUSING FINANCE LIMITED	INES30L08054	19-Sep-2025	-	-	-	-	-	-	-	-
1139	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Sep-2025	-	-	-	-	-	-	-	-
1140	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Sep-2025	-	-	-	-	-	-	-	-
1141	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Sep-2025	-	-	-	-	-	-	-	-
1142	BHARAT SANCHAR NIGAM LIMITED	INE103080847	20-Sep-2025	-	-	-	-	-	-	-	-
1143	BHARAT SANCHAR NIGAM LIMITED	INE103080854	20-Sep-2025	-	-	-	-	-	-	-	-
1144	SANMAAN FINGERIVE LIMITED	INE244L07242	21-Sep-2025	-	-	-	-	-	-	-	-
1145	JM FINANCIAL HOME LOANS LIMITED	INE13A007161	21-Sep-2025	-	-	-	-	-	-	-	-
1146	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Sep-2025	-	-	-	-	-	-	-	-
1147	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Sep-2025	-	-	-	-	-	-	-	-
1148	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07258	22-Sep-2025	-	-	-	-	-	-	-	-
1149	POWER FINANCE CORPORATION LIMITED	INE134E08N03	23-Sep-2025	-	-	-	-	-	-	-	-
1150	POWER FINANCE CORPORATION LIMITED	INE134E08N01	23-Sep-2025	-	-	-	-	-	-	-	-
1151	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2025	-	-	-	-	-	-	-	-
1152	VIVRITI CAPITAL LIMITED	INE01H4V0510	24-Sep-2025	-	-	-	-	-	-	-	-
1153	VIVRITI CAPITAL LIMITED	INE01H4V0528	24-Sep-2025	-	-	-	-	-	-	-	-
1154	VIVRITI CAPITAL LIMITED	INE01H4V0528	24-Sep-2025	-	-	-	-	-	-	-	-
1155	VIVRITI CAPITAL LIMITED	INE01H4V0544	24-Sep-2025	-	-	-	-	-	-	-	-
1156	VIVRITI CAPITAL LIMITED	INE01H4V0569	24-Sep-2025	-	-	-	-	-	-	-	-
1157	REC LIMITED	INE020808002	25-Sep-2025	-	-	-	-	-	-	-	-
1158	SANMAAN FINGERIVE LIMITED	INE244L07499	25-Sep-2025	-	-	-	-	-	-	-	-
1159	SANMAAN FINGERIVE LIMITED	INE244L07523	25-Sep-2025	-	-	-	-	-	-	-	-
1160	SANMAAN FINGERIVE LIMITED	INE244L07564	25-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			
1161	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE033A08H13	25-Sep-2025	-	-	-	-	-	-	-	-
1162	REC LIMITED	INE0208080026	26-Sep-2025	-	-	-	-	-	-	-	-
1163	REC LIMITED	INE0208088Y11	26-Sep-2025	28-Sep-2020	Converted to ISIN INE0208080D01	-	-	-	-	-	-
1164	REC LIMITED	INE0208080D01	26-Sep-2025	27-Sep-2021	Converted to ISIN INE0208080D59	-	-	-	-	-	-
1165	REC LIMITED	INE0208080D59	26-Sep-2025	26-Sep-2022	Converted to ISIN INE0208080D97	-	-	-	-	-	-
1166	REC LIMITED	INE0208080D97	26-Sep-2025	26-Sep-2023	Converted to ISIN INE0208080E9E	-	-	-	-	-	-
1167	REC LIMITED	INE0208080E9E	26-Sep-2025	-	-	-	-	-	-	-	-
1168	REC LIMITED	INE0208080C83	26-Sep-2025	-	-	-	-	-	-	-	-
1169	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Sep-2025	-	-	26-Sep-2025	-	-	-	-	-
1170	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Sep-2025	-	-	-	-	-	-	-	-
1171	AJULS FINANCIERS LIMITED	INE219P07290	26-Sep-2025	-	-	26-Sep-2025	-	-	-	-	-
1172	VIVINT CAPITAL LIMITED	INE015H07494	27-Sep-2025	-	-	-	-	-	-	-	-
1173	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07324	27-Sep-2025	-	-	-	-	-	-	-	-
1174	REC LIMITED	INE0208080C7	28-Sep-2025	-	-	-	-	-	-	-	-
1175	JM FINANCIAL HOME LOANS LIMITED	INE01A207132	28-Sep-2025	-	-	-	-	-	-	-	-
1176	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Sep-2025	-	-	28-Sep-2025	-	-	-	-	-
1177	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Sep-2025	-	-	-	-	-	-	-	-
1178	360 ONE PRIME LIMITED	INE248U07174	28-Sep-2025	-	-	-	-	-	-	-	-
1179	360 ONE PRIME LIMITED	INE248U07174	28-Sep-2025	-	-	-	-	-	-	-	-
1180	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Sep-2025	-	-	-	-	-	-	-	-
1181	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Sep-2025	-	-	28-Sep-2025	-	-	-	-	-
1182	AADHAR HOUSING FINANCE LIMITED	INE538L07536	28-Sep-2025	-	-	-	-	-	-	-	-
1183	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07890	28-Sep-2025	-	-	-	-	-	-	-	-
1184	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07890	28-Sep-2025	-	-	-	-	-	-	-	-
1185	POWER FINANCE CORPORATION LIMITED	INE134E08L5	28-Sep-2025	-	-	-	-	-	-	-	-
1186	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	28-Sep-2025	-	-	-	-	-	-	-	-
1187	IFL SAMASTA FINANCE LIMITED	INE413U08119	28-Sep-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1188	GATEWAY DISTRIKAPAS LIMITED	INE852F07137	30-Sep-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1189	GATEWAY DISTRIKAPAS LIMITED	INE852F07061	30-Sep-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1190	REC LIMITED	INE0208080C51	30-Sep-2025	-	-	-	-	-	-	-	-
1191	REC LIMITED	INE0208080B85	30-Sep-2025	-	-	-	-	-	-	-	-
1192	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Sep-2025	-	-	30-Sep-2025	-	-	-	-	-
1193	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Sep-2025	-	-	-	-	-	-	-	-
1194	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Sep-2025	-	-	-	-	-	-	-	-
1195	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Sep-2025	-	-	-	-	-	-	-	-
1196	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Sep-2025	-	-	-	-	-	-	-	-
1197	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Sep-2025	-	-	-	-	-	-	-	-
1198	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Sep-2025	-	-	-	-	-	-	-	-
1199	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Sep-2025	-	-	30-Sep-2025	-	-	-	-	-
1200	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Sep-2025	-	-	-	-	-	-	-	-
1201	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Sep-2025	-	-	-	-	-	-	-	-
1202	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Sep-2025	-	-	-	-	-	-	-	-
1203	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Sep-2025	-	-	-	-	-	-	-	-
1204	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Sep-2025	-	-	-	-	-	-	-	-
1205	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Sep-2025	-	-	-	-	-	-	-	-
1206	FINSTARS CAPITAL LIMITED	INE080A07029	30-Sep-2025	-	-	-	-	-	-	-	-
1207	REC LIMITED	INE0208080C06	30-Sep-2025	-	-	-	-	-	-	-	-
1208	REC LIMITED	INE0208080F38	30-Sep-2025	-	-	-	-	-	-	-	-
1209	HREN WHENEN BUILDTECH PRIVATE LIMITED	INE051007019	30-Sep-2025	-	-	-	-	-	-	-	-
1210	HREN WHENEN BUILDTECH PRIVATE LIMITED	INE051007019	30-Sep-2025	-	-	-	-	-	-	-	-
1211	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Sep-2025	-	-	-	-	-	-	-	-
1212	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071154	30-Sep-2025	-	-	-	-	-	-	-	-
1213	REC LIMITED	INE0208080F15	30-Sep-2025	-	-	-	-	-	-	-	-
1214	PROPECTUS CAPITAL PRIVATE LIMITED	INE080A07062	30-Sep-2025	-	-	-	-	-	-	-	-
1215	ROSCARD LIMITED	INE077208037	30-Sep-2025	-	-	-	-	-	-	-	-
1216	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	30-Sep-2025	-	-	-	-	-	-	-	-
1217	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	30-Sep-2025	-	-	-	-	-	-	-	-
1218	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	30-Sep-2025	-	-	-	-	-	-	-	-
1219	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	30-Sep-2025	-	-	-	-	-	-	-	-
1220	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	30-Sep-2025	-	-	-	-	-	-	-	-
1221	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	30-Sep-2025	-	-	-	-	-	-	-	-
1222	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	30-Sep-2025	-	-	-	-	-	-	-	-
1223	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	30-Sep-2025	-	-	-	-	-	-	-	-
1224	FINSTARS CAPITAL LIMITED	INE080A07037	30-Sep-2025	-	-	-	-	-	-	-	-
1225	FINSTARS CAPITAL LIMITED	INE080A07045	30-Sep-2025	-	-	-	-	-	-	-	-
1226	IFL SAMASTA FINANCE LIMITED	INE413U07343	30-Sep-2025	-	-	-	-	-	-	-	-
1227	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07308	30-Sep-2025	-	-	-	-	-	-	-	-
1228	AADHAR HOUSING FINANCE LIMITED	INE538L07538	01-Oct-2025	-	-	-	-	-	-	-	-
1229	ECL FINANCE LIMITED	INE804A07818	01-Oct-2025	-	-	-	-	-	-	-	-
1230	ECL FINANCE LIMITED	INE804A07139	01-Oct-2025	-	-	-	-	-	-	-	-
1231	ECL FINANCE LIMITED	INE804A07246	01-Oct-2025	-	-	-	-	-	-	-	-
1232	ECL FINANCE LIMITED	INE804A07014	01-Oct-2025	-	-	-	-	-	-	-	-
1233	NUVAMA WEALTH FINANCE LIMITED	INE529P07028	01-Oct-2025	-	-	-	-	-	-	-	-
1234	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07C02	01-Oct-2025	-	-	-	-	-	-	-	-
1235	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07C76	01-Oct-2025	-	-	-	-	-	-	-	-
1236	POWER FINANCE CORPORATION LIMITED	INE134E08L48	01-Oct-2025	-	-	-	-	-	-	-	-
1237	NIDO HOME FINANCE LIMITED	INE530L07475	01-Oct-2025	-	-	-	-	-	-	-	-
1238	NIDO HOME FINANCE LIMITED	INE530L07509	01-Oct-2025	-	-	-	-	-	-	-	-
1239	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Oct-2025	-	-	-	-	-	-	-	-
1240	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Oct-2025	-	-	-	-	-	-	-	-
1241	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07C08	01-Oct-2025	-	-	-	-	-	-	-	-
1242	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D82	01-Oct-2025	-	-	-	-	-	-	-	-
1243	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D08	01-Oct-2025	-	-	-	-	-	-	-	-
1244	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D49	01-Oct-2025	-	-	-	-	-	-	-	-
1245	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D43	01-Oct-2025	-	-	-	-	-	-	-	-
1246	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D49	01-Oct-2025	-	-	-	-	-	-	-	-
1247	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D92	01-Oct-2025	-	-	-	-	-	-	-	-
1248	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D74	01-Oct-2025	-	-	-	-	-	-	-	-
1249	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D46	01-Oct-2025	-	-	-	-	-	-	-	-
1250	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D28	01-Oct-2025	-	-	-	-	-	-	-	-
1251	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D59	01-Oct-2025	-	-	-	-	-	-	-	-
1252	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D5	01-Oct-2025	-	-	-	-	-	-	-	-
1253	NIDO HOME FINANCE LIMITED	INE530L07566	01-Oct-2025	-	-	-	-	-	-	-	-
1254	NIDO HOME FINANCE LIMITED	INE530L07582	01-Oct-2025	-	-	-	-	-	-	-	-
1255	NIDO HOME FINANCE LIMITED	INE530L07616	01-Oct-2025	-	-	-	-	-	-	-	-
1256	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D88	01-Oct-2025	-	-	-	-	-	-	-	-
1257	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D19	01-Oct-2025	-	-	-	-	-	-	-	-
1258	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D28	01-Oct-2025	-	-	-	-	-	-	-	-
1259	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Oct-2025	-	-	-	-	-	-	-	-
1260	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Oct-2025	-	-	-	-	-	-	-	-
1261	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Oct-2025	-	-	-	-	-	-	-	-
1262	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D40	01-Oct-2025	-	-	-	-	-	-	-	-
1263	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D12	01-Oct-2025	-	-	-	-	-	-	-	-
1264	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D87	01-Oct-2025	-	-	-	-	-	-	-	-
1265	360 ONE PRIME LIMITED	INE248U07F70	01-Oct-2025	-	-	-	-	-	-	-	-
1266	360 ONE PRIME LIMITED	INE248U07F46	01-Oct-2025	-	-	-	-	-	-	-	-
1267	360 ONE PRIME LIMITED	INE248U07F14	01-Oct-2025	-	-	-	-	-	-	-	-
1268	360 ONE PRIME LIMITED	INE248U07F40	01-Oct-2025	-	-	-	-	-	-	-	-
1269	360 ONE PRIME LIMITED	INE248U07F18	01-Oct-2025	-	-	-	-	-	-	-	-
1270	NIDO Home Finance Limited	INE530L07731	01-Oct-2025	-	-	-	-	-	-	-	-
1271	NIDO Home Finance Limited	INE530L07645	01-Oct-2025	-	-	-	-	-	-	-	-
1272	NIDO Home Finance Limited	INE530L07673	01-Oct-2025	-	-	-	-	-	-	-	-
1273	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D48	01-Oct-2025	-	-	-	-	-	-	-	-
1274	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D42	01-Oct-2025	-	-	-	-	-	-	-	-
1275	EDLWESS FINANCIAL SERVICES LIMITED	INE532P07D29	01-Oct-2025	-	-	-	-	-	-	-	-
1276	NIDO Home Finance Limited	INE530L07764	01-Oct-2025	-	-	-	-	-	-	-	-

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



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1277	NIDO Home Finance Limited	INES30L07780	01-Oct-2025	-	-	-	-	-	-	-	-
1278	NIDO Home Finance Limited	INES30L07806	01-Oct-2025	-	-	-	-	-	-	-	-
1279	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079R3	01-Oct-2025	-	-	-	-	-	-	-	-
1280	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079J7	01-Oct-2025	-	-	-	-	-	-	-	-
1281	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079J6	01-Oct-2025	-	-	-	-	-	-	-	-
1282	NIDO Home Finance Limited	INES30L07855	01-Oct-2025	-	-	-	-	-	-	-	-
1283	NIDO Home Finance Limited	INES30L07921	01-Oct-2025	-	-	-	-	-	-	-	-
1284	NIDO Home Finance Limited	INES30L07987	01-Oct-2025	-	-	-	-	-	-	-	-
1285	IFIL SAMASTA FINANCE LIMITED	INE413J07285	01-Oct-2025	-	-	-	-	-	-	-	-
1286	IFIL SAMASTA FINANCE LIMITED	INE413J07301	01-Oct-2025	-	-	-	-	-	-	-	-
1287	IFIL SAMASTA FINANCE LIMITED	INE413J07327	01-Oct-2025	-	-	-	-	-	-	-	-
1288	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079J8	01-Oct-2025	-	-	-	-	-	-	-	-
1289	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079J9	01-Oct-2025	-	-	-	-	-	-	-	-
1290	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079J01	01-Oct-2025	-	-	-	-	-	-	-	-
1291	NIDO HOME FINANCE LIMITED	INES30L07947	01-Oct-2025	-	-	-	-	-	-	-	-
1292	NIDO HOME FINANCE LIMITED	INES30L07970	01-Oct-2025	-	-	-	-	-	-	-	-
1293	NIDO HOME FINANCE LIMITED	INES30L07996	01-Oct-2025	-	-	-	-	-	-	-	-
1294	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079J38	01-Oct-2025	-	-	-	-	-	-	-	-
1295	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079J77	01-Oct-2025	-	-	-	-	-	-	-	-
1296	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079J93	01-Oct-2025	-	-	-	-	-	-	-	-
1297	NIDO HOME FINANCE LIMITED	INES30L07945	01-Oct-2025	-	-	-	-	-	-	-	-
1298	NIDO HOME FINANCE LIMITED	INES30L079A7	01-Oct-2025	-	-	-	-	-	-	-	-
1299	NIDO HOME FINANCE LIMITED	INES30L079A03	01-Oct-2025	-	-	-	-	-	-	-	-
1300	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079J46	01-Oct-2025	-	-	-	-	-	-	-	-
1301	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079J42	01-Oct-2025	-	-	-	-	-	-	-	-
1302	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079J62	01-Oct-2025	-	-	-	-	-	-	-	-
1303	NIDO HOME FINANCE LIMITED	INES30L079A28	01-Oct-2025	-	-	-	-	-	-	-	-
1304	NIDO HOME FINANCE LIMITED	INES30L079A72	01-Oct-2025	-	-	-	-	-	-	-	-
1305	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079J05	01-Oct-2025	-	-	-	-	-	-	-	-
1306	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079J91	01-Oct-2025	-	-	-	-	-	-	-	-
1307	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079J97	01-Oct-2025	-	-	-	-	-	-	-	-
1308	SAMMAAN FINGERIVE LIMITED	INE244L07346	02-Oct-2025	-	-	-	-	-	-	-	-
1309	SAMMAAN FINGERIVE LIMITED	INE244L07390	02-Oct-2025	-	-	-	-	-	-	-	-
1310	SAMMAAN FINGERIVE LIMITED	INE244L07398	02-Oct-2025	-	-	-	-	-	-	-	-
1311	IFIL SAMASTA FINANCE LIMITED	INE413J08127	02-Oct-2025	-	-	-	-	-	-	-	-
1312	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	03-Oct-2025	04-Oct-2024	Early Redemption	-	-	-	-	-	-
1313	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07217	03-Oct-2025	-	-	-	-	-	-	-	-
1314	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07225	03-Oct-2025	-	-	-	-	-	-	-	-
1315	SHIRBANI HOLDING FINANCE LIMITED	INE432R07414	04-Oct-2025	-	-	-	-	-	-	-	-
1316	INW CONSTRUCTION PRIVATE LIMITED	INE034K07035	04-Oct-2025	17-Dec-2024	Early Redemption	04-Oct-2025	17-Dec-2024	Early Redemption	-	-	-
1317	VIVRITI CAPITAL LIMITED	INE014V07593	04-Oct-2025	-	-	-	-	-	-	-	-
1318	JM FINANCIAL HOME LOANS LIMITED	INE014J07096	01-Oct-2025	-	-	-	-	-	-	-	-
1319	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078M3	08-Oct-2025	-	-	-	-	-	-	-	-
1320	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-Oct-2025	-	-	-	-	-	-	-	-
1321	U GRO CAPITAL LIMITED	INE583D07356	08-Oct-2025	-	-	-	-	-	-	-	-
1322	NIDO Home Finance Limited	INES30L07848	08-Oct-2025	-	-	-	-	-	-	-	-
1323	NIDO Home Finance Limited	INES30L07863	08-Oct-2025	-	-	-	-	-	-	-	-
1324	NIDO Home Finance Limited	INES30L07939	08-Oct-2025	-	-	-	-	-	-	-	-
1325	NIDO Home Finance Limited	INES30L07913	08-Oct-2025	-	-	-	-	-	-	-	-
1326	AADHAR HOUSING FINANCE LIMITED	INE538L08652	10-Oct-2025	-	-	-	-	-	-	-	-
1327	AADHAR HOUSING FINANCE LIMITED	INE538L08070	10-Oct-2025	-	-	-	-	-	-	-	-
1328	AADHAR HOUSING FINANCE LIMITED	INE538L08088	10-Oct-2025	-	-	-	-	-	-	-	-
1329	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079J75	10-Oct-2025	-	-	-	-	-	-	-	-
1330	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079J99	10-Oct-2025	-	-	-	-	-	-	-	-
1331	POWER FINANCE CORPORATION LIMITED	INE134E08603	10-Oct-2025	-	-	-	-	-	-	-	-
1332	SHIRBANI HOLDING FINANCE LIMITED	INE432R07331	10-Oct-2025	07-Nov-2023	Early Redemption	10-Oct-2025	07-Nov-2023	Early Redemption	-	-	-
1333	VIVRITI CAPITAL LIMITED	INE014V07579	10-Oct-2025	-	-	-	-	-	-	-	-
1334	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07346	11-Oct-2025	-	-	-	-	-	-	-	-
1335	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202D08136	12-Oct-2025	-	-	-	-	-	-	-	-
1336	FINTASTIC CAPITAL LIMITED	INE08KA07011	13-Oct-2025	-	-	-	-	-	13-Oct-2025	-	-
1337	PROFECTUS CAPITAL PRIVATE LIMITED	INE080P07389	13-Oct-2025	-	-	-	-	-	-	-	-
1338	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE014V07517	13-Oct-2025	-	-	-	-	-	13-Oct-2025	-	-
1339	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Oct-2025	-	-	-	-	-	-	-	-
1340	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Oct-2025	-	-	-	-	-	-	-	-
1341	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Oct-2025	-	-	-	-	-	-	-	-
1342	ATHON DEVELOPERS PRIVATE LIMITED	INE153D08113	14-Oct-2025	-	-	-	-	-	-	-	-
1343	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Oct-2025	-	-	-	-	-	-	-	-
1344	ANNAPURNA FINANCE PRIVATE LIMITED	INE153Q08275	14-Oct-2025	-	-	-	-	-	-	-	-
1345	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Oct-2025	-	-	-	-	-	-	-	-
1346	360 ONE PRIME LIMITED	INE248U074C7	15-Oct-2025	-	-	-	-	-	15-Oct-2025	-	-
1347	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08460	15-Oct-2025	-	-	-	-	-	-	-	-
1348	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08478	15-Oct-2025	-	-	-	-	-	-	-	-
1349	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08486	15-Oct-2025	-	-	-	-	-	-	-	-
1350	AGRA NAGAR NIGAM	INE1N2P240B4	15-Oct-2025	-	-	-	-	-	-	-	-
1351	AGRA NAGAR NIGAM	INE1N2P240A2	15-Oct-2025	-	-	-	-	-	-	-	-
1352	AGRA NAGAR NIGAM	INE1N2P240E8	15-Oct-2025	-	-	-	-	-	-	-	-
1353	AGRA NAGAR NIGAM	INE1N2P240D6	15-Oct-2025	-	-	-	-	-	-	-	-
1354	AADHAR HOUSING FINANCE LIMITED	INE538L08096	17-Oct-2025	-	-	-	-	-	-	-	-
1355	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07366	17-Oct-2025	-	-	-	-	-	-	-	-
1356	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Oct-2025	-	-	-	-	-	-	-	-
1357	INDEL MONEY LIMITED	INE08U05078V9	17-Oct-2025	-	-	-	-	-	-	-	-
1358	360 ONE PRIME LIMITED	INE248U074J2	18-Oct-2025	-	-	-	-	-	-	-	-
1359	360 ONE PRIME LIMITED	INE248U074T4	18-Oct-2025	-	-	-	-	-	-	-	-
1360	360 ONE PRIME LIMITED	INE248U07456	18-Oct-2025	-	-	-	-	-	-	-	-
1361	360 ONE PRIME LIMITED	INE248U07471	18-Oct-2025	-	-	-	-	-	-	-	-
1362	VISTAR FINANCIAL SERVICES PRIVATE LIMITED	INE019P07211	19-Oct-2025	-	-	-	-	-	19-Oct-2025	-	-
1363	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Oct-2025	-	-	-	-	-	-	-	-
1364	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Oct-2025	-	-	-	-	-	-	-	-
1365	AADHAR HOUSING FINANCE LIMITED	INE538L07215	20-Oct-2025	-	-	-	-	-	20-Oct-2025	-	-
1366	JM FINANCIAL HOME LOANS LIMITED	INE014J07062	20-Oct-2025	-	-	-	-	-	20-Oct-2025	-	-
1367	U. P. POWER CORPORATION LIMITED	INE140P07244	20-Oct-2025	-	-	-	-	-	20-Oct-2025	-	-
1368	U. P. POWER CORPORATION LIMITED	INE140P07251	20-Oct-2025	-	-	-	-	-	-	-	-
1369	U. P. POWER CORPORATION LIMITED	INE140P07269	20-Oct-2025	-	-	-	-	-	-	-	-
1370	U. P. POWER CORPORATION LIMITED	INE140P07335	20-Oct-2025	-	-	-	-	-	20-Oct-2025	-	-
1371	U. P. POWER CORPORATION LIMITED	INE140P07343	20-Oct-2025	-	-	-	-	-	-	-	-
1372	U. P. POWER CORPORATION LIMITED	INE140P07350	20-Oct-2025	-	-	-	-	-	-	-	-
1373	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079C8	20-Oct-2025	-	-	-	-	-	20-Oct-2025	-	-
1374	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079C6	20-Oct-2025	-	-	-	-	-	20-Oct-2025	-	-
1375	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079C2	20-Oct-2025	-	-	-	-	-	20-Oct-2025	-	-
1376	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079C0	20-Oct-2025	-	-	-	-	-	-	-	-
1377	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07906	20-Oct-2025	-	-	-	-	-	-	-	-
1378	PROFECTUS CAPITAL PRIVATE LIMITED	INE380D07054	20-Oct-2025	-	-	-	-	-	20-Oct-2025	-	-
1379	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Oct-2025	-	-	-	-	-	-	-	-
1380	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Oct-2025	-	-	-	-	-	-	-	-
1381	POWER FINANCE CORPORATION LIMITED	INE134E07A67	22-Oct-2025	-	-	-	-	-	-	-	-
1382	POWER FINANCE CORPORATION LIMITED	INE134E07A65	22-Oct-2025	-	-	-	-	-	-	-	-
1383	POWER FINANCE CORPORATION LIMITED	INE134E07A04	22-Oct-2025	-	-	-	-	-	-	-	-
1384	POWER FINANCE CORPORATION LIMITED	INE134E07A82	22-Oct-2025	-	-	-	-	-	-	-	-
1385	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07258	22-Oct-2025	-	-	-	-	-	-	-	-
1386	KERALA FINANCIAL CORPORATION	INE818F07344	22-Oct-2025	-	-	-	-	-	-	-	-
1387	KERALA FINANCIAL CORPORATION	INE818F07302	22-Oct-2025	-	-	-	-	-	-	-	-
1388	KERALA FINANCIAL CORPORATION	INE818F07330	22-Oct-2025	-	-	-	-	-	-	-	-
1389	KERALA FINANCIAL CORPORATION	INE818F07336	22-Oct-2025	-	-	-	-	-	-	-	-
1390	KERALA FINANCIAL CORPORATION	INE818F07328	22-Oct-2025	-	-	-	-	-	-	-	-
1391	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079M2	24-Oct-2025	-	-	-	-	-	-	-	-
1392	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079L4	24-Oct-2025	-	-	-	-	-	-	-	-
1393	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079H2	24-Oct-2025	-	-	-	-	-	-	-	-
1394	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079F6	24-Oct-2025	-	-	-	-	-	-	-	-
1395	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079B9	24-Oct-2025	-	-	-	-	-	-	-	-
1396	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079B5	24-Oct-2025	-	-	-	-	-	-	-	-
1397	VIVRITI CAPITAL LIMITED	INE014V07544	24-Oct-2025	-	-	-	-	-	24-Oct-2025	-	-
1398	SAMMAAN FINGERIVE LIMITED	INE244L07499	25-Oct-2025	-	-	-	-	-	-	-	-
1399	SAMMAAN FINGERIVE LIMITED	INE244L07523	25-Oct-2025	-	-	-	-	-	-	-	-
1400	SAMMAAN FINGERIVE LIMITED	INE244L07584	25-Oct-2025	-	-	-	-	-	-	-	-
1401	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079I3	26-Oct-2025	-	-	-	-	-	-	-	-
1402	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F079I3	26-Oct-2025	-	-						

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1404	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076M7	26-Oct-2025	-	-	-	-	-	-	-	-
1405	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076P0	26-Oct-2025	-	-	-	-	-	-	-	-
1406	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723M07133	27-Oct-2025	-	-	-	-	-	-	-	-
1407	VIVRITI CAPITAL LIMITED	INE01M04H044	27-Oct-2025	-	-	-	-	-	-	-	-
1408	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08M070124	27-Oct-2025	-	-	-	-	-	-	-	-
1409	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2025	-	-	-	-	-	-	-	-
1410	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Oct-2025	-	-	-	-	-	-	-	-
1411	360 ONE PRIME LIMITED	INE248U07074	28-Oct-2025	-	-	-	-	-	-	-	-
1412	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076N0	28-Oct-2025	-	-	-	-	-	-	-	-
1413	360 ONE PRIME LIMITED	INE248U07074	28-Oct-2025	-	-	-	-	-	-	-	-
1414	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08M070290	28-Oct-2025	-	-	-	-	-	-	-	-
1415	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08M070290	28-Oct-2025	-	-	28-Oct-2025	-	-	-	-	-
1416	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076R0	29-Oct-2025	-	-	-	-	-	-	-	-
1417	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076C6	29-Oct-2025	-	-	-	-	-	-	-	-
1418	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Oct-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1419	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08M070308	30-Oct-2025	-	-	-	-	-	-	-	-
1420	FINSTARS CAPITAL LIMITED	INE020B08077	31-Oct-2025	-	-	-	-	-	-	-	-
1421	FINSTARS CAPITAL LIMITED	INE08M070329	31-Oct-2025	-	-	-	-	-	-	-	-
1422	JM FINANCIAL HOME LOANS LIMITED	INE532A077146	31-Oct-2025	-	-	-	-	-	-	-	-
1423	REC LIMITED	INE020B080701	31-Oct-2025	-	-	-	-	-	-	-	-
1424	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338B07115	31-Oct-2025	-	-	-	-	-	-	-	-
1425	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338B07144	31-Oct-2025	-	-	-	-	-	-	-	-
1426	FINSTARS CAPITAL LIMITED	INE08M070337	31-Oct-2025	-	-	-	-	-	-	-	-
1427	FINSTARS CAPITAL LIMITED	INE08M070345	31-Oct-2025	-	-	-	-	-	-	-	-
1428	REC LIMITED	INE020B080707	31-Oct-2025	-	-	-	-	-	-	-	-
1429	AADHAR HOUSING FINANCE LIMITED	INE338L07328	01-Nov-2025	-	-	-	-	-	-	-	-
1430	ECL FINANCE LIMITED	INE80A070798	01-Nov-2025	-	-	-	-	-	-	-	-
1431	ECL FINANCE LIMITED	INE80A07139	01-Nov-2025	-	-	-	-	-	-	-	-
1432	ECL FINANCE LIMITED	INE80A07246	01-Nov-2025	-	-	-	-	-	-	-	-
1433	ECL FINANCE LIMITED	INE80A07034	01-Nov-2025	-	-	-	-	-	-	-	-
1434	NUVAMA WEALTH FINANCE LIMITED	INE578M070748	01-Nov-2025	-	-	-	-	-	-	-	-
1435	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076C2	01-Nov-2025	-	-	-	-	-	-	-	-
1436	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076T6	01-Nov-2025	-	-	-	-	-	-	-	-
1437	NIDO HOME FINANCE LIMITED	INE530L07475	01-Nov-2025	-	-	-	-	-	-	-	-
1438	NIDO HOME FINANCE LIMITED	INE530L07509	01-Nov-2025	-	-	-	-	-	-	-	-
1439	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Nov-2025	-	-	-	-	-	-	-	-
1440	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Nov-2025	-	-	-	-	-	-	-	-
1441	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076B2	01-Nov-2025	-	-	-	-	-	-	-	-
1442	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076D8	01-Nov-2025	-	-	-	-	-	-	-	-
1443	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076M9	01-Nov-2025	-	-	-	-	-	-	-	-
1444	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076K3	01-Nov-2025	-	-	-	-	-	-	-	-
1445	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076H9	01-Nov-2025	-	-	-	-	-	-	-	-
1446	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076P2	01-Nov-2025	-	-	-	-	-	-	-	-
1447	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076T4	01-Nov-2025	-	-	-	-	-	-	-	-
1448	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076M6	01-Nov-2025	-	-	-	-	-	-	-	-
1449	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076C8	01-Nov-2025	-	-	-	-	-	-	-	-
1450	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076G9	01-Nov-2025	-	-	-	-	-	-	-	-
1451	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076T5	01-Nov-2025	-	-	-	-	-	-	-	-
1452	NIDO HOME FINANCE LIMITED	INE530L07566	01-Nov-2025	-	-	-	-	-	-	-	-
1453	NIDO HOME FINANCE LIMITED	INE530L07582	01-Nov-2025	-	-	-	-	-	-	-	-
1454	NIDO HOME FINANCE LIMITED	INE530L07636	01-Nov-2025	-	-	-	-	-	-	-	-
1455	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076B1	01-Nov-2025	-	-	-	-	-	-	-	-
1456	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076L9	01-Nov-2025	-	-	-	-	-	-	-	-
1457	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076D3	01-Nov-2025	-	-	-	-	-	-	-	-
1458	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Nov-2025	-	-	-	-	-	-	-	-
1459	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Nov-2025	-	-	-	-	-	-	-	-
1460	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Nov-2025	-	-	-	-	-	-	-	-
1461	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076U0	01-Nov-2025	-	-	-	-	-	-	-	-
1462	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076Y2	01-Nov-2025	-	-	-	-	-	-	-	-
1463	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076T7	01-Nov-2025	-	-	-	-	-	-	-	-
1464	360 ONE PRIME LIMITED	INE248U07070	01-Nov-2025	-	-	-	-	-	-	-	-
1465	360 ONE PRIME LIMITED	INE248U07076	01-Nov-2025	-	-	-	-	-	-	-	-
1466	360 ONE PRIME LIMITED	INE248U07074	01-Nov-2025	-	-	-	-	-	-	-	-
1467	360 ONE PRIME LIMITED	INE248U07070	01-Nov-2025	-	-	-	-	-	-	-	-
1468	360 ONE PRIME LIMITED	INE248U07078	01-Nov-2025	-	-	-	-	-	-	-	-
1469	NIDO HOME FINANCE Limited	INE530L07731	01-Nov-2025	-	-	-	-	-	-	-	-
1470	NIDO HOME FINANCE Limited	INE530L07665	01-Nov-2025	-	-	-	-	-	-	-	-
1471	NIDO HOME FINANCE Limited	INE530L07673	01-Nov-2025	-	-	-	-	-	-	-	-
1472	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076H8	01-Nov-2025	-	-	-	-	-	-	-	-
1473	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076K2	01-Nov-2025	-	-	-	-	-	-	-	-
1474	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076D3	01-Nov-2025	-	-	-	-	-	-	-	-
1475	NIDO HOME FINANCE Limited	INE530L07754	01-Nov-2025	-	-	-	-	-	-	-	-
1476	NIDO HOME FINANCE Limited	INE530L07780	01-Nov-2025	-	-	-	-	-	-	-	-
1477	NIDO HOME FINANCE Limited	INE530L07806	01-Nov-2025	-	-	-	-	-	-	-	-
1478	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076R3	01-Nov-2025	-	-	-	-	-	-	-	-
1479	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076Y7	01-Nov-2025	-	-	-	-	-	-	-	-
1480	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076T6	01-Nov-2025	-	-	-	-	-	-	-	-
1481	NIDO HOME FINANCE Limited	INE530L07855	01-Nov-2025	-	-	-	-	-	-	-	-
1482	NIDO HOME FINANCE Limited	INE530L07921	01-Nov-2025	-	-	-	-	-	-	-	-
1483	NIDO HOME FINANCE Limited	INE530L07897	01-Nov-2025	-	-	-	-	-	-	-	-
1484	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Nov-2025	-	-	-	-	-	-	-	-
1485	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Nov-2025	-	-	-	-	-	-	-	-
1486	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Nov-2025	-	-	-	-	-	-	-	-
1487	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076J8	01-Nov-2025	-	-	-	-	-	-	-	-
1488	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076D0	01-Nov-2025	-	-	-	-	-	-	-	-
1489	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076D1	01-Nov-2025	-	-	-	-	-	-	-	-
1490	NIDO HOME FINANCE LIMITED	INE530L07947	01-Nov-2025	-	-	-	-	-	-	-	-
1491	NIDO HOME FINANCE LIMITED	INE530L07970	01-Nov-2025	-	-	-	-	-	-	-	-
1492	NIDO HOME FINANCE LIMITED	INE530L07996	01-Nov-2025	-	-	-	-	-	-	-	-
1493	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076C9	01-Nov-2025	-	-	-	-	-	-	-	-
1494	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076T7	01-Nov-2025	-	-	-	-	-	-	-	-
1495	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076G9	01-Nov-2025	-	-	-	-	-	-	-	-
1496	NIDO HOME FINANCE LIMITED	INE530L07845	01-Nov-2025	-	-	-	-	-	-	-	-
1497	NIDO HOME FINANCE LIMITED	INE530L07847	01-Nov-2025	-	-	-	-	-	-	-	-
1498	NIDO HOME FINANCE LIMITED	INE530L07803	01-Nov-2025	-	-	-	-	-	-	-	-
1499	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076H6	01-Nov-2025	-	-	-	-	-	-	-	-
1500	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076L2	01-Nov-2025	-	-	-	-	-	-	-	-
1501	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076C2	01-Nov-2025	-	-	-	-	-	-	-	-
1502	NIDO HOME FINANCE LIMITED	INE530L07808	01-Nov-2025	-	-	-	-	-	-	-	-
1503	NIDO HOME FINANCE LIMITED	INE530L07892	01-Nov-2025	-	-	-	-	-	-	-	-
1504	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076Q1	01-Nov-2025	-	-	-	-	-	-	-	-
1505	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076Y1	01-Nov-2025	-	-	-	-	-	-	-	-
1506	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F076K7	01-Nov-2025	-	-	-	-	-	-	-	-
1507	SAMMAAN FINGERIE LIMITED	INE244L07416	02-Nov-2025	-	-	-	-	-	-	-	-
1508	SAMMAAN FINGERIE LIMITED	INE244L07390	02-Nov-2025	-	-	-	-	-	-	-	-
1509	SAMMAAN FINGERIE LIMITED	INE244L07408	02-Nov-2025	-	-	-	-	-	-	-	-
1510	PRAYAGRAI NAGAR NIGAM	INE1Q1S24016	02-Nov-2025	-	-	-	-	-	-	-	-
1511	PRAYAGRAI NAGAR NIGAM	INE1Q1S24040	02-Nov-2025	-	-	-	-	-	-	-	-
1512	PRAYAGRAI NAGAR NIGAM	INE1Q1S24032	02-Nov-2025	-	-	-	-	-	-	-	-
1513	PRAYAGRAI NAGAR NIGAM	INE1Q1S24024	02-Nov-2025	-	-	-	-	-	-	-	-
1514	POWER FINANCE CORPORATION LIMITED	INE134M08L011	03-Nov-2025	-	-	03-Nov-2025	-	-	-	-	-
1515	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2025	-	-	-	-	-	-	-	-
1516	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08M070217	03-Nov-2025	-	-	-	-	-	-	-	-
1517	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08M070225	03-Nov-2025	-	-	-	-	-	-	-	-
1518	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202D08243	04-Nov-2025	-	-	-	-	-	-	-	-
1519	VIVRITI CAPITAL LIMITED	INE01M04H0593	04-Nov-2025	-	-	-	-	-	-	-	-
1520	SAMMAAN FINGERIE LIMITED	INE244L08L018	07-Nov-2025	-	-	-	-	-	-	-	-
1521	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08L070	07-Nov-2025	-	-	-	-	-	-	-	-
1522	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08L47	07-Nov-2025	-	-	-	-	-	-	-	-
1523	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08L54	07-Nov-2025	-	-	-	-	-	-	-	-
1524	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07085	07-Nov-2025	-	-	-	-	-	-	-	-
1525	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07093	07-Nov-2025	-	-	-	-	-	-	-	-
1526	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07069	07-Nov-2025	-	-	-	-	-	-	-	-
1527	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE071C07077	07-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			
1528	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07051	07-Nov-2025	-	-	-	-	-	-	-	-
1529	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07021	07-Nov-2025	-	-	-	-	-	-	-	-
1530	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07028	07-Nov-2025	-	-	-	-	-	-	-	-
1531	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07044	07-Nov-2025	-	-	-	-	-	-	-	-
1532	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07036	07-Nov-2025	-	-	-	-	-	-	-	-
1533	VARANASI NAGAR NIGAM	INE10K924029	07-Nov-2025	-	-	-	-	00-Jan-1900	-	-	-
1534	VARANASI NAGAR NIGAM	INE10K924011	07-Nov-2025	-	-	-	-	00-Jan-1900	-	-	-
1535	VARANASI NAGAR NIGAM	INE10K924045	07-Nov-2025	-	-	-	-	00-Jan-1900	-	-	-
1536	VARANASI NAGAR NIGAM	INE10K924037	07-Nov-2025	-	-	-	-	00-Jan-1900	-	-	-
1537	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07005	07-Nov-2025	-	-	-	-	-	-	-	-
1538	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07093	07-Nov-2025	-	-	-	-	-	-	-	-
1539	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07069	07-Nov-2025	-	-	-	-	-	-	-	-
1540	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07077	07-Nov-2025	-	-	-	-	-	-	-	-
1541	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07051	07-Nov-2025	-	-	-	-	-	-	-	-
1542	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07101	07-Nov-2025	-	-	-	-	-	-	-	-
1543	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07028	07-Nov-2025	-	-	-	-	-	-	-	-
1544	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07044	07-Nov-2025	-	-	-	-	-	-	-	-
1545	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07036	07-Nov-2025	-	-	-	-	-	-	-	-
1546	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P078M3	08-Nov-2025	-	-	-	-	-	-	-	-
1547	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P078P6	08-Nov-2025	-	-	-	-	-	-	-	-
1548	U GRO CAPITAL LIMITED	INE583007056	08-Nov-2025	-	-	-	-	-	-	-	-
1549	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P07075	10-Nov-2025	-	-	-	-	-	-	-	-
1550	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P0709	10-Nov-2025	-	-	-	-	-	-	-	-
1551	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2025	-	-	-	-	-	-	-	-
1552	SHIRANI HOUSING FINANCE LIMITED	INE432007315	10-Nov-2025	-	-	-	-	10-Nov-2025	-	-	-
1553	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07216	11-Nov-2025	-	-	-	-	-	-	-	-
1554	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE2300806142	12-Nov-2025	-	-	-	-	-	-	-	-
1555	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2025	-	-	-	-	-	-	-	-
1556	VIVITI CAPITAL LIMITED	INE019407486	14-Nov-2025	-	-	-	-	14-Nov-2025	-	-	-
1557	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Nov-2025	-	-	-	-	-	-	-	-
1558	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Nov-2025	-	-	-	-	-	-	-	-
1559	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Nov-2025	-	-	-	-	-	-	-	-
1560	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Nov-2025	-	-	-	-	-	-	-	-
1561	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Nov-2025	-	-	-	-	-	-	-	-
1562	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Nov-2025	-	-	-	-	-	-	-	-
1563	REC LIMITED	INE0208088E3	15-Nov-2025	-	-	-	-	-	-	-	-
1564	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2025	-	-	-	-	-	-	-	-
1565	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2025	-	-	-	-	-	-	-	-
1566	AKASH HOUSING FINANCE LIMITED	INE538107379	16-Nov-2025	-	-	-	-	-	-	-	-
1567	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07266	17-Nov-2025	-	-	-	-	-	-	-	-
1568	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Nov-2025	-	-	-	-	-	-	-	-
1569	INDEL MONEY LIMITED	INE08U1078V9	17-Nov-2025	-	-	-	-	-	-	-	-
1570	PROJECTS CAPITAL PRIVATE LIMITED	INE380207047	18-Nov-2025	-	-	-	-	-	-	-	-
1571	360 ONE PRIME LIMITED	INE248U07012	18-Nov-2025	-	-	-	-	-	-	-	-
1572	360 ONE PRIME LIMITED	INE248U07014	18-Nov-2025	-	-	-	-	-	-	-	-
1573	360 ONE PRIME LIMITED	INE248U07016	18-Nov-2025	-	-	-	-	-	-	-	-
1574	360 ONE PRIME LIMITED	INE248U07017	18-Nov-2025	-	-	-	-	-	-	-	-
1575	POWER FINANCE CORPORATION LIMITED	INE134E08M61	19-Nov-2025	-	-	-	-	-	-	-	-
1576	POWER FINANCE CORPORATION LIMITED	INE134E08M69	19-Nov-2025	-	-	-	-	-	-	-	-
1577	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Nov-2025	-	-	-	-	19-Nov-2025	-	-	-
1578	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Nov-2025	-	-	-	-	19-Nov-2025	-	-	-
1579	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L10747	21-Nov-2025	-	-	-	-	-	-	-	-
1580	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Nov-2025	-	-	-	-	-	-	-	-
1581	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Nov-2025	-	-	-	-	-	-	-	-
1582	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A070583	21-Nov-2025	-	-	-	-	21-Nov-2025	-	-	-
1583	360 ONE PRIME LIMITED	INE248U07015	21-Nov-2025	-	-	-	-	-	-	-	-
1584	GREATER CHENNAI CORPORATION	INE15KA24011	21-Nov-2025	-	-	-	-	-	-	-	-
1585	GREATER CHENNAI CORPORATION	INE15KA24045	21-Nov-2025	-	-	-	-	-	-	-	-
1586	GREATER CHENNAI CORPORATION	INE15KA24029	21-Nov-2025	-	-	-	-	-	-	-	-
1587	GREATER CHENNAI CORPORATION	INE15KA24052	21-Nov-2025	-	-	-	-	-	-	-	-
1588	GREATER CHENNAI CORPORATION	INE15KA24037	21-Nov-2025	-	-	-	-	-	-	-	-
1589	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07258	22-Nov-2025	-	-	-	-	-	-	-	-
1590	VIVITI CAPITAL LIMITED	INE019407536	24-Nov-2025	-	-	-	-	-	-	-	-
1591	VIVITI CAPITAL LIMITED	INE019407544	24-Nov-2025	-	-	-	-	24-Nov-2025	-	-	-
1592	SAMMAAN FINGERIE LIMITED	INE244L07499	25-Nov-2025	-	-	-	-	-	-	-	-
1593	SAMMAAN FINGERIE LIMITED	INE244L07523	25-Nov-2025	-	-	-	-	-	-	-	-
1594	SAMMAAN FINGERIE LIMITED	INE244L07554	25-Nov-2025	-	-	-	-	-	-	-	-
1595	VIVITI CAPITAL LIMITED	INE019407094	27-Nov-2025	-	-	-	-	-	-	-	-
1596	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE2020E08250	27-Nov-2025	-	-	-	-	-	-	-	-
1597	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07324	27-Nov-2025	-	-	-	-	-	-	-	-
1598	ECL FINANCE LIMITED	INE804A47213	28-Nov-2025	-	-	-	-	-	-	-	-
1599	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Nov-2025	-	-	-	-	28-Nov-2025	-	-	-
1600	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Nov-2025	-	-	-	-	-	-	-	-
1601	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Nov-2025	-	-	-	-	-	-	-	-
1602	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Nov-2025	-	-	-	-	-	-	-	-
1603	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Nov-2025	-	-	-	-	-	-	-	-
1604	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Nov-2025	-	-	-	-	-	-	-	-
1605	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Nov-2025	-	-	-	-	-	-	-	-
1606	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Nov-2025	-	-	-	-	-	-	-	-
1607	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2025	-	-	-	-	-	-	-	-
1608	AKASH HOUSING FINANCE LIMITED	INE583070748	28-Nov-2025	-	-	-	-	-	-	-	-
1609	360 ONE PRIME LIMITED	INE248U07014	28-Nov-2025	-	-	-	-	-	-	-	-
1610	360 ONE PRIME LIMITED	INE248U07014	28-Nov-2025	-	-	-	-	-	-	-	-
1611	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Nov-2025	-	-	-	-	-	-	-	-
1612	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Nov-2025	-	-	-	-	28-Nov-2025	-	-	-
1613	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P078M0	29-Nov-2025	-	-	-	-	-	-	-	-
1614	EDELWEISS FINANCIAL SERVICES LIMITED	INES32P070C6	29-Nov-2025	-	-	-	-	-	-	-	-
1615	REC LIMITED	INE020808E08	29-Nov-2025	-	-	-	-	-	-	-	-
1616	REC LIMITED	INE020808E75	29-Nov-2025	-	-	-	-	-	-	-	-
1617	REC LIMITED	INE020808E75	29-Nov-2025	-	-	-	-	29-Nov-2025	-	-	-
1618	IFIL SAMASTHA FINANCE LIMITED	INE413U08119	29-Nov-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1619	SAMMAAN FINGERIE LIMITED	INE244L08026	30-Nov-2025	-	-	-	-	-	-	-	-
1620	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2025	-	-	-	-	30-Nov-2025	-	-	-
1621	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2025	-	-	-	-	-	-	-	-
1622	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2025	-	-	-	-	-	-	-	-
1623	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2025	-	-	-	-	-	-	-	-
1624	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2025	-	-	-	-	-	-	-	-
1625	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2025	-	-	-	-	-	-	-	-
1626	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2025	-	-	-	-	-	-	-	-
1627	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2025	-	-	-	-	-	-	-	-
1628	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2025	-	-	-	-	-	-	-	-
1629	FINSTARS CAPITAL LIMITED	INE08KA07029	30-Nov-2025	-	-	-	-	-	-	-	-
1630	REC LIMITED	INE020808E83	30-Nov-2025	-	-	-	-	-	-	-	-
1631	ABANS FINANCE PRIVATE LIMITED	INE0020C07595	30-Nov-2025	-	-	-	-	30-Nov-2025	-	-	-
1632	ABANS FINANCE PRIVATE LIMITED	INE0020C07595	30-Nov-2025	-	-	-	-	30-Nov-2025	-	-	-
1633	POWER FINANCE CORPORATION LIMITED	INE134E08M49	30-Nov-2025	-	-	-	-	-	-	-	-
1634	HIRIN WAHIN BUILDTECH PRIVATE LIMITED	INE015Q07019	30-Nov-2025	-	-	-	-	30-Nov-2025	-	-	-
1635	HIRIN WAHIN BUILDTECH PRIVATE LIMITED	INE015Q07019	30-Nov-2025	-	-	-	-	30-Nov-2025	-	-	-
1636	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Nov-2025	-	-	-	-	-	-	-	-
1637	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Nov-2025	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited
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1638	REC LIMITED	INE20808F1K1	30-Nov-2025	-	-	-	-	-	-	-	-
1639	FINSTARS CAPITAL LIMITED	INE08KA07037	30-Nov-2025	-	-	-	-	-	-	-	-
1640	FINSTARS CAPITAL LIMITED	INE08KA07045	30-Nov-2025	-	-	-	-	-	-	-	-
1641	REC LIMITED	INE20808F1K1	30-Nov-2025	-	-	-	-	-	-	-	-
1642	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08KP07328	30-Nov-2025	-	-	-	-	-	-	-	-
1643	AADHAR HOUSING FINANCE LIMITED	INE53BL07528	01-Dec-2025	-	-	-	-	-	-	-	-
1644	ECL FINANCE LIMITED	INE084007818	01-Dec-2025	-	-	-	-	-	-	-	-
1645	ECL FINANCE LIMITED	INE084A47139	01-Dec-2025	-	-	-	-	-	-	-	-
1646	ECL FINANCE LIMITED	INE080A47246	01-Dec-2025	-	-	-	-	-	-	-	-
1647	ECL FINANCE LIMITED	INE080A47014	01-Dec-2025	-	-	-	-	-	-	-	-
1648	NUVAMA WEALTH FINANCE LIMITED	INE918K071U8	01-Dec-2025	-	-	-	-	-	-	-	-
1649	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07C02	01-Dec-2025	-	-	-	-	-	-	-	-
1650	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07C76	01-Dec-2025	-	-	-	-	-	-	-	-
1651	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2025	-	-	-	-	-	-	-	-
1652	NIDO HOME FINANCE LIMITED	INE530L07475	01-Dec-2025	-	-	-	-	-	-	-	-
1653	NIDO HOME FINANCE LIMITED	INE530L07509	01-Dec-2025	-	-	-	-	-	-	-	-
1654	NUVAMA WEALTH AND INVESTMENT LIMITED	INE532L07730	01-Dec-2025	-	-	-	-	-	-	-	-
1655	NUVAMA WEALTH AND INVESTMENT LIMITED	INE532L07744	01-Dec-2025	-	-	-	-	-	-	-	-
1656	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07D82	01-Dec-2025	-	-	-	-	-	-	-	-
1657	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07D08	01-Dec-2025	-	-	-	-	-	-	-	-
1658	MAHARAJGAR TELEPHONE NIGAM LIMITED	INE153A00133	01-Dec-2025	-	-	-	-	-	-	-	-
1659	REC LIMITED	INE208080824	01-Dec-2025	-	-	-	-	-	-	-	-
1660	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07D49	01-Dec-2025	-	-	-	-	-	-	-	-
1661	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07D03	01-Dec-2025	-	-	-	-	-	-	-	-
1662	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07D49	01-Dec-2025	-	-	-	-	-	-	-	-
1663	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07D92	01-Dec-2025	-	-	-	-	-	-	-	-
1664	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07D74	01-Dec-2025	-	-	-	-	-	-	-	-
1665	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07D46	01-Dec-2025	-	-	-	-	-	-	-	-
1666	SHIRBAM HOLDING FINANCE LIMITED	INE432D07380	01-Dec-2025	-	-	-	-	-	-	-	-
1667	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07C28	01-Dec-2025	-	-	-	-	-	-	-	-
1668	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07E09	01-Dec-2025	-	-	-	-	-	-	-	-
1669	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07E05	01-Dec-2025	-	-	-	-	-	-	-	-
1670	NIDO HOME FINANCE LIMITED	INE530L07566	01-Dec-2025	-	-	-	-	-	-	-	-
1671	NIDO HOME FINANCE LIMITED	INE530L07582	01-Dec-2025	-	-	-	-	-	-	-	-
1672	NIDO HOME FINANCE LIMITED	INE530L07616	01-Dec-2025	-	-	-	-	-	-	-	-
1673	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07E08	01-Dec-2025	-	-	-	-	-	-	-	-
1674	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07E19	01-Dec-2025	-	-	-	-	-	-	-	-
1675	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07E26	01-Dec-2025	-	-	-	-	-	-	-	-
1676	REC LIMITED	INE2080808U3	01-Dec-2025	-	-	-	-	-	-	-	-
1677	REC LIMITED	INE2080808B9	01-Dec-2025	-	-	-	-	-	-	-	-
1678	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Dec-2025	-	-	-	-	-	-	-	-
1679	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Dec-2025	-	-	-	-	-	-	-	-
1680	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Dec-2025	-	-	-	-	-	-	-	-
1681	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07E00	01-Dec-2025	-	-	-	-	-	-	-	-
1682	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07E92	01-Dec-2025	-	-	-	-	-	-	-	-
1683	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07E87	01-Dec-2025	-	-	-	-	-	-	-	-
1684	360 ONE PRIME LIMITED	INE248U07F90	01-Dec-2025	-	-	-	-	-	-	-	-
1685	360 ONE PRIME LIMITED	INE248U07F46	01-Dec-2025	-	-	-	-	-	-	-	-
1686	360 ONE PRIME LIMITED	INE248U07F14	01-Dec-2025	-	-	-	-	-	-	-	-
1687	360 ONE PRIME LIMITED	INE248U07F40	01-Dec-2025	-	-	-	-	-	-	-	-
1688	360 ONE PRIME LIMITED	INE248U07F18	01-Dec-2025	-	-	-	-	-	-	-	-
1689	NIDO Home Finance Limited	INE530L07731	01-Dec-2025	-	-	-	-	-	-	-	-
1690	NIDO Home Finance Limited	INE530L07665	01-Dec-2025	-	-	-	-	-	-	-	-
1691	NIDO Home Finance Limited	INE530L07673	01-Dec-2025	-	-	-	-	-	-	-	-
1692	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07E48	01-Dec-2025	-	-	-	-	-	-	-	-
1693	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07F92	01-Dec-2025	-	-	-	-	-	-	-	-
1694	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07F03	01-Dec-2025	-	-	-	-	-	-	-	-
1695	NIDO Home Finance Limited	INE530L07754	01-Dec-2025	-	-	-	-	-	-	-	-
1696	NIDO Home Finance Limited	INE530L07780	01-Dec-2025	-	-	-	-	-	-	-	-
1697	NIDO Home Finance Limited	INE530L07806	01-Dec-2025	-	-	-	-	-	-	-	-
1698	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07F83	01-Dec-2025	-	-	-	-	-	-	-	-
1699	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07F17	01-Dec-2025	-	-	-	-	-	-	-	-
1700	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07F26	01-Dec-2025	-	-	-	-	-	-	-	-
1701	NIDO Home Finance Limited	INE530L07855	01-Dec-2025	-	-	-	-	-	-	-	-
1702	NIDO Home Finance Limited	INE530L07921	01-Dec-2025	-	-	-	-	-	-	-	-
1703	NIDO Home Finance Limited	INE530L07887	01-Dec-2025	-	-	-	-	-	-	-	-
1704	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Dec-2025	-	-	-	-	-	-	-	-
1705	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Dec-2025	-	-	-	-	-	-	-	-
1706	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Dec-2025	-	-	-	-	-	-	-	-
1707	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07G08	01-Dec-2025	-	-	-	-	-	-	-	-
1708	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07D40	01-Dec-2025	-	-	-	-	-	-	-	-
1709	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07D01	01-Dec-2025	-	-	-	-	-	-	-	-
1710	NIDO HOME FINANCE LIMITED	INE530L07947	01-Dec-2025	-	-	-	-	-	-	-	-
1711	NIDO HOME FINANCE LIMITED	INE530L07970	01-Dec-2025	-	-	-	-	-	-	-	-
1712	NIDO HOME FINANCE LIMITED	INE530L07996	01-Dec-2025	-	-	-	-	-	-	-	-
1713	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07G03	01-Dec-2025	-	-	-	-	-	-	-	-
1714	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07G77	01-Dec-2025	-	-	-	-	-	-	-	-
1715	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07G09	01-Dec-2025	-	-	-	-	-	-	-	-
1716	NIDO HOME FINANCE LIMITED	INE530L07405	01-Dec-2025	-	-	-	-	-	-	-	-
1717	NIDO HOME FINANCE LIMITED	INE530L07447	01-Dec-2025	-	-	-	-	-	-	-	-
1718	NIDO HOME FINANCE LIMITED	INE530L07403	01-Dec-2025	-	-	-	-	-	-	-	-
1719	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07G46	01-Dec-2025	-	-	-	-	-	-	-	-
1720	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07G12	01-Dec-2025	-	-	-	-	-	-	-	-
1721	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07G62	01-Dec-2025	-	-	-	-	-	-	-	-
1722	NIDO HOME FINANCE LIMITED	INE530L07408	01-Dec-2025	-	-	-	-	-	-	-	-
1723	NIDO HOME FINANCE LIMITED	INE530L07492	01-Dec-2025	-	-	-	-	-	-	-	-
1724	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07G05	01-Dec-2025	-	-	-	-	-	-	-	-
1725	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07G16	01-Dec-2025	-	-	-	-	-	-	-	-
1726	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07G47	01-Dec-2025	-	-	-	-	-	-	-	-
1727	SAMMAAN FINGERIVE LIMITED	INE244L07436	02-Dec-2025	-	-	-	-	-	-	-	-
1728	SAMMAAN FINGERIVE LIMITED	INE244L07390	02-Dec-2025	-	-	-	-	-	-	-	-
1729	SAMMAAN FINGERIVE LIMITED	INE244L07408	02-Dec-2025	-	-	-	-	-	-	-	-
1730	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08KP07117	03-Dec-2025	-	-	-	-	-	-	-	-
1731	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08KP07225	03-Dec-2025	-	-	-	-	-	-	-	-
1732	VIVRITI CAPITAL LIMITED	INE014V07593	04-Dec-2025	-	-	-	-	-	-	-	-
1733	G R INFRAPROJECTS LIMITED	INE201P08126	05-Dec-2025	08-Dec-2023	Early Redemption	05-Dec-2025	08-Dec-2023	Early Redemption	-	-	-
1734	G R INFRAPROJECTS LIMITED	INE201P08134	05-Dec-2025	08-Dec-2023	Early Redemption	05-Dec-2025	08-Dec-2023	Early Redemption	-	-	-
1735	VIVRITI CAPITAL LIMITED	INE014V07551	05-Dec-2025	-	-	-	-	-	-	-	-
1736	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723D07541	06-Dec-2025	-	-	-	-	-	-	-	-
1737	REC LIMITED	INE202006946	07-Dec-2025	-	-	-	-	-	-	-	-
1738	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08079	07-Dec-2025	-	-	-	-	-	-	-	-
1739	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07B43	08-Dec-2025	-	-	-	-	-	-	-	-
1740	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07B96	08-Dec-2025	-	-	-	-	-	-	-	-
1741	U QOO CAPITAL LIMITED	INE530D07556	08-Dec-2025	-	-	-	-	-	-	-	-
1742	AADHAR HOUSING FINANCE LIMITED	INE883P07249	09-Dec-2025	-	-	-	-	-	-	-	-
1743	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807493	09-Dec-2025	-	-	-	-	-	-	-	-
1744	TVS CREDIT SERVICES LIMITED	INE729N08030	09-Dec-2025	-	-	-	-	-	-	-	-
1745	KALPATRU PROJECTS INTERNATIONAL LIMITED	INE220808082	09-Dec-2025	18-Jul-2024	Early Redemption	09-Dec-2025	18-Jul-2024	Early Redemption	-	-	-
1746	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07C75	10-Dec-2025	-	-	-	-	-	-	-	-
1747	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07C09	10-Dec-2025	-	-	-	-	-	-	-	-
1748	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2025	-	-	-	-	-	-	-	-
1749	VIVRITI CAPITAL LIMITED	INE014V07452	11-Dec-2025	-	-	-	-	-	-	-	-
1750	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08KP07316	11-Dec-2025	-	-	-	-	-	-	-	-
1751	VADU HOUSING FINANCE CORPORATION LIMITED	INE400P07287	12-Dec-2025	-	-	-	-	-	12-Dec-2025	-	-
1752	360 ONE PRIME LIMITED	INE248U07F05	12-Dec-2025	-	-	-	-	-	12-Dec-2025	-	-
1753	360 ONE PRIME LIMITED	INE248U07F18	12-Dec-2025	-	-	-	-	-	12-Dec-2025	-	-
1754	KERALA FINANCIAL CORPORATION	INE818P07252	13-Dec-2025	-	-	-	-	-	-	-	-
1755	KERALA FINANCIAL CORPORATION	INE818P07260	13-Dec-2025	-	-	-	-	-	-	-	-
1756	KERALA FINANCIAL CORPORATION	INE818P07278	13-Dec-2025	-	-	-	-	-	-	-	-
1757	KERALA FINANCIAL CORPORATION	INE818P07294	13-Dec-2025	-	-	-	-	-	-	-	-
1758	KERALA FINANCIAL CORPORATION	INE818P07286	13-Dec-2025	-	-	-	-	-	-	-	-
1759	SAMMAAN FINGERIVE LIMITED	INE244L07506	13-Dec-2025	-	-	-	-	-	-	-	-
1760	AADHAR HOUSING FINANCE LIMITED	INE883P07339	13-Dec-2025	-	-	-	-	-	-	-	-
1761	SAMMAAN FINGERIVE LIMITED	INE244L07506	13-Dec-2025	-	-	-	-	-	-	-	-
1762	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2025	-	-	-	-	-	00-Jan-1900	-	-
1763	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08KP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1764	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08KP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1765	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08KP07282	14-Dec-2025	-	-	-	-	-	-	-	-

Beacon Trustee 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			
1766	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Dec-2025	-	-	-	-	-	-	-	-
1767	ANNAPURNA FINANCE PRIVATE LIMITED	INE15Q8B275	14-Dec-2025	-	-	-	-	-	-	-	-
1768	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Dec-2025	-	-	-	-	-	-	-	-
1769	POWER FINANCE CORPORATION LIMITED	INE1345B8W7	15-Dec-2025	-	-	-	-	-	-	-	-
1770	NTFC LIMITED	INE7365B239	16-Dec-2025	-	-	-	-	-	-	-	-
1771	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07266	17-Dec-2025	-	-	-	-	-	-	-	-
1772	NUCLEAR POWER CORPORATION OF INDIA LIMITED	INE20008519	17-Dec-2025	-	-	-	-	-	-	-	-
1773	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07200	17-Dec-2025	-	-	-	-	-	-	-	-
1774	INDIA MONEY LIMITED	INE060U07899	17-Dec-2025	-	-	-	-	-	-	-	-
1775	360 ONE PRIME LIMITED	INE248U07612	18-Dec-2025	-	-	-	-	-	-	-	-
1776	360 ONE PRIME LIMITED	INE248U07674	18-Dec-2025	-	-	-	-	-	-	-	-
1777	360 ONE PRIME LIMITED	INE248U07656	18-Dec-2025	-	-	-	-	-	-	-	-
1778	EDGEWESS RETAIL FINANCE LIMITED	INE528508676 (converted to INE528507169)	18-Dec-2025	28-Jun-2024	converted to INE528507169	-	-	-	-	-	-
1779	EDGEWESS RETAIL FINANCE LIMITED	INE528507169 (retirewhale)	18-Dec-2025	-	-	-	-	-	-	-	-
1780	360 ONE PRIME LIMITED	INE248U07711	18-Dec-2025	-	-	-	-	-	-	-	-
1781	POWER FINANCE CORPORATION LIMITED	INE1345B8LX3	19-Dec-2025	-	-	-	-	-	-	-	-
1782	POWER FINANCE CORPORATION LIMITED	INE1345B8LX5	19-Dec-2025	-	-	-	-	-	-	-	-
1783	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE034607025	19-Dec-2025	-	-	-	-	-	-	-	-
1784	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Dec-2025	-	-	19-Dec-2025	-	-	-	-	-
1785	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Dec-2025	-	-	19-Dec-2025	-	-	-	-	-
1786	REC LIMITED	INE020808089	20-Dec-2025	-	-	-	-	-	-	-	-
1787	REC LIMITED	INE020808096	20-Dec-2025	-	-	20-Dec-2025	-	-	-	-	-
1788	GAIL (INDIA) LIMITED	INE129A80514	20-Dec-2025	-	-	-	-	-	-	-	-
1789	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H8B62	20-Dec-2025	-	-	-	-	-	-	-	-
1790	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H8B70	20-Dec-2025	-	-	-	-	-	-	-	-
1791	POWER FINANCE CORPORATION LIMITED	INE1345B8LX6	21-Dec-2025	-	-	-	-	-	-	-	-
1792	POWER FINANCE CORPORATION LIMITED	INE1345B8LX6	21-Dec-2025	-	-	-	-	-	-	-	-
1793	IFIL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2025	-	-	-	-	-	-	-	-
1794	IFIL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2025	-	-	21-Dec-2025	-	-	-	-	-
1795	IFIL SAMASTA FINANCE LIMITED	INE413U07244	21-Dec-2025	-	-	-	-	-	-	-	-
1796	IFIL SAMASTA FINANCE LIMITED	INE413U07244	21-Dec-2025	-	-	-	-	-	-	-	-
1797	IFIL SAMASTA FINANCE LIMITED	INE413U07251	21-Dec-2025	-	-	-	-	-	-	-	-
1798	IFIL SAMASTA FINANCE LIMITED	INE413U07277	21-Dec-2025	-	-	-	-	-	-	-	-
1799	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Dec-2025	-	-	-	-	-	-	-	-
1800	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Dec-2025	-	-	21-Dec-2025	-	-	-	-	-
1801	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Dec-2025	-	-	-	-	-	-	-	-
1802	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07233	21-Dec-2025	-	-	21-Dec-2025	-	-	-	-	-
1803	BHARAT SANCHAR NIGAM LIMITED	INE020808639	22-Dec-2025	-	-	-	-	-	-	-	-
1804	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202058544	22-Dec-2025	-	-	-	-	-	-	-	-
1805	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07258	22-Dec-2025	-	-	-	-	-	-	-	-
1806	SK FINANCE LIMITED	INE124N07358	23-Dec-2025	23-Dec-2022	Early Redemption	23-Dec-2025	23-Dec-2022	Early Redemption	-	-	-
1807	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE060807061	23-Dec-2025	-	-	-	-	-	-	-	-
1808	POWER FINANCE CORPORATION LIMITED	INE1345B8M2	23-Dec-2025	-	-	-	-	-	-	-	-
1809	POWER FINANCE CORPORATION LIMITED	INE1345B8M4	23-Dec-2025	-	-	-	-	-	-	-	-
1810	VIVRITI CAPITAL LIMITED	INE01H07510	24-Dec-2025	-	-	-	-	-	-	-	-
1811	VIVRITI CAPITAL LIMITED	INE01H075128	24-Dec-2025	-	-	-	-	-	-	-	-
1812	VIVRITI CAPITAL LIMITED	INE01H075128	24-Dec-2025	-	-	-	-	-	-	-	-
1813	VIVRITI CAPITAL LIMITED	INE01H075144	24-Dec-2025	-	-	24-Dec-2025	-	-	-	-	-
1814	VIVRITI CAPITAL LIMITED	INE01H075169	24-Dec-2025	-	-	-	-	-	-	-	-
1815	SAMMAAN FINSERVE LIMITED	INE244L07509	25-Dec-2025	-	-	-	-	-	-	-	-
1816	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Dec-2025	-	-	-	-	-	-	-	-
1817	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Dec-2025	-	-	-	-	-	-	-	-
1818	SHRIRAM HOUSING FINANCE LIMITED	INE42307349	26-Dec-2025	28-Dec-2023	Early Redemption	26-Dec-2025	28-Dec-2023	Early Redemption	-	-	-
1819	VISTARA FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1820	SHRIRAM HOUSING FINANCE LIMITED	INE42307422	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1821	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE020140821	26-Dec-2025	-	-	-	-	-	-	-	-
1822	AXIUS FINANCERS LIMITED	INE216P07290	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1823	POWER FINANCE CORPORATION LIMITED	INE1345B8L20	27-Dec-2025	-	-	-	-	-	-	-	-
1824	VIVRITI CAPITAL LIMITED	INE01H074084	27-Dec-2025	-	-	-	-	-	-	-	-
1825	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07324	27-Dec-2025	-	-	-	-	-	-	-	-
1826	EDGEWESS FINANCIAL SERVICES LIMITED	INE532070700	28-Dec-2025	-	-	-	-	-	-	-	-
1827	EDGEWESS FINANCIAL SERVICES LIMITED	INE532070724	28-Dec-2025	-	-	-	-	-	-	-	-
1828	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2025	-	-	-	-	-	-	-	-
1829	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2025	-	-	-	-	-	-	-	-
1830	AADHAR HOUSING FINANCE LIMITED	INE88307348	28-Dec-2025	-	-	-	-	-	-	-	-
1831	360 ONE PRIME LIMITED	INE248U07674	28-Dec-2025	-	-	-	-	-	-	-	-
1832	360 ONE PRIME LIMITED	INE248U07674	28-Dec-2025	-	-	-	-	-	-	-	-
1833	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Dec-2025	-	-	-	-	-	-	-	-
1834	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Dec-2025	-	-	28-Dec-2025	-	-	-	-	-
1835	EDGEWESS FINANCIAL SERVICES LIMITED	INE532070740	29-Dec-2025	-	-	-	-	-	-	-	-
1836	EDGEWESS FINANCIAL SERVICES LIMITED	INE532070746	29-Dec-2025	-	-	-	-	-	-	-	-
1837	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Dec-2025	-	-	29-Dec-2025	-	-	-	-	-
1838	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Dec-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1839	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723073158	29-Dec-2025	-	-	29-Dec-2025	-	-	-	-	-
1840	GATEWAY DISTRIKAPS LIMITED	INE823073137	30-Dec-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1841	GATEWAY DISTRIKAPS LIMITED	INE823073061	30-Dec-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1842	IFIL SAMASTA FINANCE LIMITED	INE413U07343	30-Dec-2025	-	-	-	-	-	-	-	-
1843	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07308	30-Dec-2025	-	-	-	-	-	-	-	-
1844	POWER FINANCE CORPORATION LIMITED	INE1345B8M8	31-Dec-2025	-	-	-	-	-	-	-	-
1845	REC LIMITED	INE020808042	31-Dec-2025	-	-	31-Dec-2025	-	-	-	-	-
1846	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Dec-2025	-	-	31-Dec-2025	-	-	-	-	-
1847	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Dec-2025	-	-	-	-	-	-	-	-
1848	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Dec-2025	-	-	-	-	-	-	-	-
1849	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Dec-2025	-	-	-	-	-	-	-	-
1850	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Dec-2025	-	-	-	-	-	-	-	-
1851	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Dec-2025	-	-	-	-	-	-	-	-
1852	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Dec-2025	-	-	-	-	-	-	-	-
1853	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Dec-2025	-	-	31-Dec-2025	-	-	-	-	-
1854	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Dec-2025	-	-	-	-	-	-	-	-
1855	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Dec-2025	-	-	-	-	-	-	-	-
1856	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Dec-2025	-	-	-	-	-	-	-	-
1857	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Dec-2025	-	-	-	-	-	-	-	-
1858	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Dec-2025	-	-	-	-	-	-	-	-
1859	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Dec-2025	-	-	-	-	-	-	-	-
1860	FINSTARS CAPITAL LIMITED	INE08A07029	31-Dec-2025	-	-	-	-	-	-	-	-
1861	MOTILAL DOWAL FINANCIAL SERVICES LIMITED	INE33807145	31-Dec-2025	-	-	-	-	-	-	-	-
1862	MOTILAL DOWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Dec-2025	-	-	-	-	-	-	-	-
1863	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	31-Dec-2025	-	-	-	-	-	-	-	-
1864	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	31-Dec-2025	-	-	-	-	-	-	-	-
1865	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	31-Dec-2025	-	-	-	-	-	-	-	-
1866	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	31-Dec-2025	-	-	-	-	-	-	-	-
1867	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	31-Dec-2025	-	-	-	-	-	-	-	-
1868	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	31-Dec-2025	-	-	-	-	-	-	-	-
1869	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	31-Dec-2025	-	-	-	-	-	-	-	-
1870	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	31-Dec-2025	-	-	-	-	-	-	-	-
1871	FINSTARS CAPITAL LIMITED	INE08A07037	31-Dec-2025	-	-	-	-	-	-	-	-
1872	FINSTARS CAPITAL LIMITED	INE08A07045	31-Dec-2025	-	-	-	-	-	-	-	-
1873	REC LIMITED	INE020808P12	31-Dec-2025	-	-	-	-	-	-	-	-
1874	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jan-2026	-	-	-	-	-	-	-	-
1875	ECL FINANCE LIMITED	INE804A07018	01-Jan-2026	-	-	-	-	-	-	-	-
1876	ECL FINANCE LIMITED	INE804A07139	01-Jan-2026	-	-	-	-	-	-	-	-
1877	ECL FINANCE LIMITED	INE804A07246	01-Jan-2026	-	-	-	-	-	-	-	-
1878	ECL FINANCE LIMITED	INE804A07014	01-Jan-2026	-	-	-	-	-	-	-	-
1879	NUVAMA WEALTH FINANCE LIMITED	INE918070108	01-Jan-2026	-	-	-	-	-	-	-	-
1880	EDGEWESS FINANCIAL SERVICES LIMITED	INE532070732	01-Jan-2026	-	-	-	-	-	-	-	-
1881	EDGEWESS FINANCIAL SERVICES LIMITED	INE532070736	01-Jan-2026	-	-	-	-	-	-	-	-

Beacon Trusteehip Limited
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Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1882	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jan-2020	-	-	-	-	-	-	-	-
1883	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jan-2020	-	-	-	-	-	-	-	-
1884	NIJAMAH WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jan-2020	-	-	-	-	-	-	-	-
1885	NIJAMAH WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jan-2020	-	-	-	-	-	-	-	-
1886	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07082	01-Jan-2020	-	-	-	-	-	-	-	-
1887	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07008	01-Jan-2020	-	-	-	-	-	-	-	-
1888	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07049	01-Jan-2020	-	-	-	-	-	-	-	-
1889	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07043	01-Jan-2020	-	-	-	-	-	-	-	-
1890	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07049	01-Jan-2020	-	-	-	-	-	-	-	-
1891	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07092	01-Jan-2020	-	-	-	-	-	-	-	-
1892	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07074	01-Jan-2020	-	-	-	-	-	-	-	-
1893	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07046	01-Jan-2020	-	-	-	-	-	-	-	-
1894	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07028	01-Jan-2020	-	-	-	-	-	-	-	-
1895	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07059	01-Jan-2020	-	-	-	-	-	-	-	-
1896	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07095	01-Jan-2020	-	-	-	-	-	-	-	-
1897	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jan-2020	-	-	-	-	-	-	-	-
1898	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jan-2020	-	-	-	-	-	-	-	-
1899	NIDO HOME FINANCE LIMITED	INES30L07636	01-Jan-2020	-	-	-	-	-	-	-	-
1900	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07068	01-Jan-2020	-	-	-	-	-	-	-	-
1901	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07019	01-Jan-2020	-	-	-	-	-	-	-	-
1902	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07026	01-Jan-2020	-	-	-	-	-	-	-	-
1903	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Jan-2020	-	-	-	-	-	-	-	-
1904	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Jan-2020	-	-	-	-	-	-	-	-
1905	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07010	01-Jan-2020	-	-	-	-	-	-	-	-
1906	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07092	01-Jan-2020	-	-	-	-	-	-	-	-
1907	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07087	01-Jan-2020	-	-	-	-	-	-	-	-
1908	360 ONE PRIME LIMITED	INE248U07790	01-Jan-2020	-	-	-	-	-	-	-	-
1909	360 ONE PRIME LIMITED	INE248U07746	01-Jan-2020	-	-	-	-	-	-	-	-
1910	360 ONE PRIME LIMITED	INE248U07754	01-Jan-2020	-	-	-	-	-	-	-	-
1911	360 ONE PRIME LIMITED	INE248U07762	01-Jan-2020	-	-	-	-	-	-	-	-
1912	NIDO Home Finance Limited	INES30L07731	01-Jan-2020	-	-	-	-	-	-	-	-
1913	NIDO Home Finance Limited	INES30L07665	01-Jan-2020	-	-	-	-	-	-	-	-
1914	NIDO Home Finance Limited	INES30L07673	01-Jan-2020	-	-	-	-	-	-	-	-
1915	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07048	01-Jan-2020	-	-	-	-	-	-	-	-
1916	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07092	01-Jan-2020	-	-	-	-	-	-	-	-
1917	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07093	01-Jan-2020	-	-	-	-	-	-	-	-
1918	NIDO Home Finance Limited	INES30L07754	01-Jan-2020	-	-	-	-	-	-	-	-
1919	NIDO Home Finance Limited	INES30L07780	01-Jan-2020	-	-	-	-	-	-	-	-
1920	NIDO Home Finance Limited	INES30L07806	01-Jan-2020	-	-	-	-	-	-	-	-
1921	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07093	01-Jan-2020	-	-	-	-	-	-	-	-
1922	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07097	01-Jan-2020	-	-	-	-	-	-	-	-
1923	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07076	01-Jan-2020	-	-	-	-	-	-	-	-
1924	NIDO Home Finance Limited	INES30L07855	01-Jan-2020	-	-	-	-	-	-	-	-
1925	NIDO Home Finance Limited	INES30L07921	01-Jan-2020	-	-	-	-	-	-	-	-
1926	NIDO Home Finance Limited	INES30L07897	01-Jan-2020	-	-	-	-	-	-	-	-
1927	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Jan-2020	-	-	-	-	-	-	-	-
1928	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Jan-2020	-	-	-	-	-	-	-	-
1929	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Jan-2020	-	-	-	-	-	-	-	-
1930	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07018	01-Jan-2020	-	-	-	-	-	-	-	-
1931	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07092	01-Jan-2020	-	-	-	-	-	-	-	-
1932	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070501	01-Jan-2020	-	-	-	-	-	-	-	-
1933	NIDO HOME FINANCE LIMITED	INES30L07947	01-Jan-2020	-	-	-	-	-	-	-	-
1934	NIDO HOME FINANCE LIMITED	INES30L07970	01-Jan-2020	-	-	-	-	-	-	-	-
1935	NIDO HOME FINANCE LIMITED	INES30L07996	01-Jan-2020	-	-	-	-	-	-	-	-
1936	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07028	01-Jan-2020	-	-	-	-	-	-	-	-
1937	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07077	01-Jan-2020	-	-	-	-	-	-	-	-
1938	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07049	01-Jan-2020	-	-	-	-	-	-	-	-
1939	NIDO HOME FINANCE LIMITED	INES30L0745	01-Jan-2020	-	-	-	-	-	-	-	-
1940	NIDO HOME FINANCE LIMITED	INES30L07447	01-Jan-2020	-	-	-	-	-	-	-	-
1941	NIDO HOME FINANCE LIMITED	INES30L07403	01-Jan-2020	-	-	-	-	-	-	-	-
1942	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07046	01-Jan-2020	-	-	-	-	-	-	-	-
1943	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07042	01-Jan-2020	-	-	-	-	-	-	-	-
1944	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07062	01-Jan-2020	-	-	-	-	-	-	-	-
1945	NIDO HOME FINANCE LIMITED	INES30L07408	01-Jan-2020	-	-	-	-	-	-	-	-
1946	NIDO HOME FINANCE LIMITED	INES30L07492	01-Jan-2020	-	-	-	-	-	-	-	-
1947	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07043	01-Jan-2020	-	-	-	-	-	-	-	-
1948	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07091	01-Jan-2020	-	-	-	-	-	-	-	-
1949	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07047	01-Jan-2020	-	-	-	-	-	-	-	-
1950	SAMMAAN FINGERIE LIMITED	INE244L07436	02-Jan-2020	-	-	-	-	-	-	-	-
1951	SAMMAAN FINGERIE LIMITED	INE244L07390	02-Jan-2020	-	-	-	-	-	-	-	-
1952	SAMMAAN FINGERIE LIMITED	INE244L07408	02-Jan-2020	-	-	-	-	-	-	-	-
1953	IFIL SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2020	-	-	-	-	-	-	-	-
1954	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07217	03-Jan-2020	-	-	-	-	-	-	-	-
1955	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P0725	03-Jan-2020	-	-	-	-	-	-	-	-
1956	ECI FINANCE LIMITED	INE080P07021	04-Jan-2020	-	-	-	-	-	-	-	-
1957	VIVINTI CAPITAL LIMITED	INE080P07553	04-Jan-2020	-	-	-	-	-	-	-	-
1958	SAMMAAN FINGERIE LIMITED	INE244L08034	05-Jan-2020	-	-	-	-	-	-	-	-
1959	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2020	-	-	-	-	-	-	-	-
1960	INDIAN OIL CORPORATION LIMITED	INE242A08509	06-Jan-2020	-	-	-	-	-	-	-	-
1961	NIDO HOME FINANCE LIMITED	INES30L07914	06-Jan-2020	-	-	-	-	-	-	-	-
1962	NIDO HOME FINANCE LIMITED	INES30L07442	06-Jan-2020	-	-	-	-	-	-	-	-
1963	NIDO HOME FINANCE LIMITED	INES30L07480	06-Jan-2020	-	-	-	-	-	-	-	-
1964	NIDO HOME FINANCE LIMITED	INES30L07406	06-Jan-2020	-	-	-	-	-	-	-	-
1965	REC LIMITED	INE020B08059	07-Jan-2020	-	-	-	-	-	-	-	-
1966	MOTILAL OSWAL HOME FINANCE LIMITED	INE058B07430	07-Jan-2020	-	-	-	-	-	-	-	-
1967	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070843	08-Jan-2020	-	-	-	-	-	08-Jan-2020	-	-
1968	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07081	08-Jan-2020	-	-	-	-	-	08-Jan-2020	-	-
1969	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07029	08-Jan-2020	-	-	-	-	-	08-Jan-2020	-	-
1970	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07096	08-Jan-2020	-	-	-	-	-	-	-	-
1971	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070804	08-Jan-2020	-	-	-	-	-	-	-	-
1972	U GRO CAPITAL LIMITED	INE583D07356	08-Jan-2020	-	-	-	-	-	-	-	-
1973	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07075	10-Jan-2020	-	-	-	-	-	-	-	-
1974	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07079	10-Jan-2020	-	-	-	-	-	-	-	-
1975	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202D08151	10-Jan-2020	-	-	-	-	-	-	-	-
1976	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07316	11-Jan-2020	-	-	-	-	-	-	-	-
1977	POWER FINANCE CORPORATION LIMITED	INE134E08844	14-Jan-2020	-	-	-	-	-	-	-	-
1978	POWER FINANCE CORPORATION LIMITED	INE134E08844	14-Jan-2020	-	-	-	-	-	-	-	-
1979	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Jan-2020	-	-	-	-	-	-	-	-
1980	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Jan-2020	-	-	-	-	-	-	-	-
1981	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Jan-2020	-	-	-	-	-	-	-	-
1982	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Jan-2020	-	-	-	-	-	-	-	-
1983	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Jan-2020	-	-	-	-	-	-	-	-
1984	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Jan-2020	-	-	-	-	-	-	-	-
1985	POWER FINANCE CORPORATION LIMITED	INE134E08820	15-Jan-2020	-	-	-	-	-	15-Jan-2020	-	-
1986	SAMMAAN FINGERIE LIMITED	INE244L07580	16-Jan-2020	-	-	-	-	-	16-Jan-2020	-	-
1987	360 ONE PRIME LIMITED	INE248U07913	16-Jan-2020	-	-	-	-	-	-	-	-
1988	360 ONE PRIME LIMITED	INE248U07500	17-Jan-2020	-	-	-	-	-	18-Jan-2020	-	-
1989	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07266	17-Jan-2020	-	-	-	-	-	-	-	-
1990	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jan-2020	-	-	-	-	-	-	-	-
1991	INDEL MONEY LIMITED	INE080P07019	17-Jan-2020	-	-	-	-	-	-	-	-
1992	360 ONE PRIME LIMITED	INE248U07612	18-Jan-2020	-	-	-	-	-	18-Jan-2020	-	-
1993	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08005	18-Jan-2020	-	-	-	-	-	-	-	-
1994	360 ONE PRIME LIMITED	INE248U07771	18-Jan-2020	-	-	-	-	-	-	-	-
1995	360 ONE PRIME LIMITED	INE248U07648	19-Jan-2020	-	-	-	-	-	-	-	-
1996	360 ONE PRIME LIMITED	INE248U07744	19-Jan-2020	-	-	-	-	-	-	-	-
1997	360 ONE PRIME LIMITED	INE248U07556	19-Jan-2020	-	-	-	-	-	-	-	-
1998	360 ONE PRIME LIMITED	INE248U07588	19-Jan-2020	-	-	-	-	-	-	-	-
1999	VISTARA FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jan-2020	-	-	-	-	-	19-Jan-2020	-	-
2000	PROFECTUS CAPITAL PRIVATE LIMITED	INE380D70554	19-Jan-2020	-	-	-	-	-	19-Jan-2020	-	-
2001	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Jan-2020	-	-	-	-	-	19-Jan-2020	-	-
2002	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Jan-2020	-	-	-	-	-	19-Jan-2020	-	-
2003	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Jan-2020	-	-	-	-	-	20-Jan-2020	-	-
2004	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Jan-2020	-	-	-	-	-	-	-	-
2005	U. P. POWER CORPORATION LIMITED	INE540P07315	20-Jan-2020	-	-	-	-	-	20-Jan-2020	-	-
2006	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Jan-2020	-	-	-	-	-	-	-	-
2007	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Jan-2020	-	-	-	-	-	-	-	-
2008	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07049	20-Jan-2020	-	-	-	-	-	20		

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2010	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07011	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
2011	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07015	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
2012	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07017	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
2013	MAHANAGAR TELEPHONE NIGAM LIMITED	INE532A08154	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
2014	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE200208258	21-Jan-2026	-	-	21-Jan-2026	-	-	-	-	-
2015	POWER FINANCE CORPORATION LIMITED	INE134E07A61	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2016	POWER FINANCE CORPORATION LIMITED	INE134E07A69	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2017	POWER FINANCE CORPORATION LIMITED	INE134E07A67	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2018	POWER FINANCE CORPORATION LIMITED	INE134E07A65	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2019	POWER FINANCE CORPORATION LIMITED	INE134E07A63	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2020	POWER FINANCE CORPORATION LIMITED	INE134E07A61	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2021	POWER FINANCE CORPORATION LIMITED	INE134E07A69	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2022	POWER FINANCE CORPORATION LIMITED	INE134E07A66	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2023	POWER FINANCE CORPORATION LIMITED	INE134E07A64	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2024	POWER FINANCE CORPORATION LIMITED	INE134E07A62	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2025	POWER FINANCE CORPORATION LIMITED	INE134E07A60	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2026	POWER FINANCE CORPORATION LIMITED	INE134E07A78	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2027	REC LIMITED	INE020080812	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2028	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07238	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2029	TVS HOLDINGS LIMITED	INE105A06030	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2030	KERALA FINANCIAL CORPORATION	INE818F07344	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2031	KERALA FINANCIAL CORPORATION	INE818F07302	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2032	KERALA FINANCIAL CORPORATION	INE818F07310	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2033	KERALA FINANCIAL CORPORATION	INE818F07336	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2034	KERALA FINANCIAL CORPORATION	INE818F07328	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2035	WAGHOL ESTATES PRIVATE LIMITED	INE021M07017	24-Jan-2026	-	-	24-Jan-2026	-	-	-	-	-
2036	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07028	24-Jan-2026	-	-	24-Jan-2026	-	-	-	-	-
2037	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07031	24-Jan-2026	-	-	24-Jan-2026	-	-	-	-	-
2038	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07059	24-Jan-2026	-	-	24-Jan-2026	-	-	-	-	-
2039	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07015	24-Jan-2026	-	-	24-Jan-2026	-	-	-	-	-
2040	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07041	24-Jan-2026	-	-	24-Jan-2026	-	-	-	-	-
2041	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07024	24-Jan-2026	-	-	24-Jan-2026	-	-	-	-	-
2042	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Jan-2026	-	-	24-Jan-2026	-	-	-	-	-
2043	SANMAAN FINGERIE LIMITED	INE244L07499	25-Jan-2026	-	-	25-Jan-2026	-	-	-	-	-
2044	SANMAAN FINGERIE LIMITED	INE244L07523	25-Jan-2026	-	-	25-Jan-2026	-	-	-	-	-
2045	SANMAAN FINGERIE LIMITED	INE244L07564	25-Jan-2026	-	-	25-Jan-2026	-	-	-	-	-
2046	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE060807949	27-Jan-2026	-	-	27-Jan-2026	-	-	-	-	-
2047	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Jan-2026	-	-	27-Jan-2026	-	-	-	-	-
2048	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07124	27-Jan-2026	-	-	27-Jan-2026	-	-	-	-	-
2049	REC LIMITED	INE020080900	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
2050	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
2051	AADHAR HOUSING FINANCE LIMITED	INE88E073748	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
2052	360 ONE PRIME LIMITED	INE248U07074	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
2053	360 ONE PRIME LIMITED	INE248U07074	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
2054	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
2055	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07290	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
2056	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07040	29-Jan-2026	-	-	29-Jan-2026	-	-	-	-	-
2057	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07046	29-Jan-2026	-	-	29-Jan-2026	-	-	-	-	-
2058	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07072	29-Jan-2026	-	-	29-Jan-2026	-	-	-	-	-
2059	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07078	29-Jan-2026	-	-	29-Jan-2026	-	-	-	-	-
2060	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07066	29-Jan-2026	-	-	29-Jan-2026	-	-	-	-	-
2061	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07029	29-Jan-2026	-	-	29-Jan-2026	-	-	-	-	-
2062	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07075	29-Jan-2026	-	-	29-Jan-2026	-	-	-	-	-
2063	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jan-2026	28-Jun-2024	Early Redemption	29-Jan-2026	-	-	-	-	-
2064	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07308	30-Jan-2026	-	-	30-Jan-2026	-	-	-	-	-
2065	REC LIMITED	INE020080804	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
2066	REC LIMITED	INE020080806	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
2067	REC LIMITED	INE020080814	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
2068	REC LIMITED	INE020080802	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
2069	FINSTARS CAPITAL LIMITED	INE08KA07029	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
2070	REC LIMITED	INE020080817	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
2071	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE72M07346	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
2072	REC LIMITED	INE020080815	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
2073	REC LIMITED	INE020080814	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
2074	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338B07115	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
2075	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338B07164	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
2076	FINSTARS CAPITAL LIMITED	INE08KA07017	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
2077	FINSTARS CAPITAL LIMITED	INE08KA07045	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
2078	REC LIMITED	INE020080815	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
2079	REC LIMITED	INE020080816	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
2080	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2081	ECL FINANCE LIMITED	INE804A07818	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2082	ECL FINANCE LIMITED	INE804A07139	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2083	ECL FINANCE LIMITED	INE804A07246	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2084	ECL FINANCE LIMITED	INE804A07614	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2085	NUVAMA WEALTH FINANCE LIMITED	INE918B07108	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2086	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07022	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2087	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07076	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2088	NIDO HOME FINANCE LIMITED	INE530L07575	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2089	NIDO HOME FINANCE LIMITED	INE530L07509	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2090	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2091	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2092	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07082	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2093	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07008	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2094	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07043	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2095	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07049	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2096	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07047	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2097	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07074	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2098	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07046	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2099	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07028	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2100	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07059	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2101	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07015	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2102	NIDO HOME FINANCE LIMITED	INE530L07566	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2103	NIDO HOME FINANCE LIMITED	INE530L07582	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2104	NIDO HOME FINANCE LIMITED	INE530L07616	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2105	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07088	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2106	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07019	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2107	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07003	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2108	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2109	IFL SAMASTA FINANCE LIMITED	INE413U07259	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2110	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07000	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2111	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07092	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2112	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07087	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2113	360 ONE PRIME LIMITED	INE248U07070	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2114	360 ONE PRIME LIMITED	INE248U07066	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2115	360 ONE PRIME LIMITED	INE248U07014	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2116	360 ONE PRIME LIMITED	INE248U07040	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2117	NIDO Home Finance Limited	INE530L07731	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2118	NIDO Home Finance Limited	INE530L07645	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2119	NIDO Home Finance Limited	INE530L07673	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2120	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07048	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2121	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07042	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2122	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07020	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2123	NIDO Home Finance Limited	INE530L07764	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2124	NIDO Home Finance Limited	INE530L07780	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2125	NIDO Home Finance Limited	INE530L07806	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2126	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07081	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2127	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07017	01-Feb-2026	-	-	01-Feb-2026	-	-	-	-	-
2128	EDLWEISS FINANCIAL SERVICES LIMITED	INE532F07026	01-Feb-2026	-	-	01-Feb-2026</					

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2138	NIDO HOME FINANCE LIMITED	INE530L07947	01-Feb-2026	-	-	-	-	-	-	-	-
2139	NIDO HOME FINANCE LIMITED	INE530L07970	01-Feb-2026	-	-	-	-	-	-	-	-
2140	NIDO HOME FINANCE LIMITED	INE530L07996	01-Feb-2026	-	-	-	-	-	-	-	-
2141	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07028	01-Feb-2026	-	-	-	-	-	-	-	-
2142	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07017	01-Feb-2026	-	-	-	-	-	-	-	-
2143	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07009	01-Feb-2026	-	-	-	-	-	-	-	-
2144	NIDO HOME FINANCE LIMITED	INE530L07405	01-Feb-2026	-	-	-	-	-	-	-	-
2145	NIDO HOME FINANCE LIMITED	INE530L07407	01-Feb-2026	-	-	-	-	-	-	-	-
2146	NIDO HOME FINANCE LIMITED	INE530L07403	01-Feb-2026	-	-	-	-	-	-	-	-
2147	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07046	01-Feb-2026	-	-	-	-	-	-	-	-
2148	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07042	01-Feb-2026	-	-	-	-	-	-	-	-
2149	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07062	01-Feb-2026	-	-	-	-	-	-	-	-
2150	NIDO HOME FINANCE LIMITED	INE530L07408	01-Feb-2026	-	-	-	-	-	-	-	-
2151	NIDO HOME FINANCE LIMITED	INE530L07402	01-Feb-2026	-	-	-	-	-	-	-	-
2152	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07002	01-Feb-2026	-	-	-	-	-	-	-	-
2153	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07045	01-Feb-2026	-	-	-	-	-	-	-	-
2154	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07047	01-Feb-2026	-	-	-	-	-	-	-	-
2155	UPL SAMASTA FINANCE LIMITED	INE413U08077	02-Feb-2026	-	-	-	-	-	-	-	-
2156	SAMMAAN FINGERVUE LIMITED	INE244L07436	02-Feb-2026	-	-	-	-	-	-	-	-
2157	SAMMAAN FINGERVUE LIMITED	INE244L07390	02-Feb-2026	-	-	-	-	-	-	-	-
2158	SAMMAAN FINGERVUE LIMITED	INE244L07383	02-Feb-2026	-	-	-	-	-	-	-	-
2159	SAMMAAN FINGERVUE LIMITED	INE244L07359	02-Feb-2026	-	-	-	-	-	-	-	-
2160	SAMMAAN FINGERVUE LIMITED	INE244L07317	02-Feb-2026	-	-	-	-	-	-	-	-
2161	SAMMAAN FINGERVUE LIMITED	INE244L07283	02-Feb-2026	-	-	-	-	-	-	-	-
2162	SAMMAAN FINGERVUE LIMITED	INE244L07408	02-Feb-2026	-	-	-	-	-	-	-	-
2163	SAMMAAN FINGERVUE LIMITED	INE244L07325	02-Feb-2026	-	-	-	-	-	-	-	-
2164	AADHAR HOUSING FINANCE LIMITED	INE883P07280	03-Feb-2026	-	-	-	-	-	-	-	-
2165	ABANS FINANCE PRIVATE LIMITED	INE002D067003	03-Feb-2026	-	-	-	-	-	-	-	-
2166	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07217	03-Feb-2026	-	-	-	-	-	-	-	-
2167	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07225	03-Feb-2026	-	-	-	-	-	-	-	-
2168	VIVRITI CAPITAL LIMITED	INE01HV05793	04-Feb-2026	-	-	-	-	-	-	-	-
2169	NUVAMA WEALTH FINANCE LIMITED	INE918H07746	05-Feb-2026	-	-	-	-	-	-	-	-
2170	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE951L07405	06-Feb-2026	-	-	-	-	-	-	-	-
2171	KAU ATARU PROJECTS INTERNATIONAL LIMITED	INE230B06126	06-Feb-2026	-	-	-	-	-	-	-	-
2172	POWER FINANCE CORPORATION LIMITED	INE134E08N00	06-Feb-2026	-	-	-	-	-	-	-	-
2173	POWER FINANCE CORPORATION LIMITED	INE134E08N08	06-Feb-2026	-	-	-	-	-	-	-	-
2174	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07096	08-Feb-2026	-	-	-	-	-	-	-	-
2175	U-ORO CAPITAL LIMITED	INE582D07356	08-Feb-2026	-	-	-	-	-	-	-	-
2176	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07085	09-Feb-2026	-	-	-	-	-	-	-	-
2177	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07093	09-Feb-2026	-	-	-	-	-	-	-	-
2178	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07069	09-Feb-2026	-	-	-	-	-	-	-	-
2179	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07077	09-Feb-2026	-	-	-	-	-	-	-	-
2180	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07051	09-Feb-2026	-	-	-	-	-	-	-	-
2181	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07101	09-Feb-2026	-	-	-	-	-	-	-	-
2182	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07028	09-Feb-2026	-	-	-	-	-	-	-	-
2183	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07044	09-Feb-2026	-	-	-	-	-	-	-	-
2184	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07036	09-Feb-2026	-	-	-	-	-	-	-	-
2185	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07085	09-Feb-2026	-	-	-	-	-	-	-	-
2186	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07093	09-Feb-2026	-	-	-	-	-	-	-	-
2187	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07059	09-Feb-2026	-	-	-	-	-	-	-	-
2188	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07077	09-Feb-2026	-	-	-	-	-	-	-	-
2189	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07051	09-Feb-2026	-	-	-	-	-	-	-	-
2190	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07101	09-Feb-2026	-	-	-	-	-	-	-	-
2191	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07028	09-Feb-2026	-	-	-	-	-	-	-	-
2192	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07044	09-Feb-2026	-	-	-	-	-	-	-	-
2193	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE01LC07036	09-Feb-2026	-	-	-	-	-	-	-	-
2194	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07075	10-Feb-2026	-	-	-	-	-	-	-	-
2195	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07039	10-Feb-2026	-	-	-	-	-	-	-	-
2196	SHERNAM HOUSING FINANCE LIMITED	INE432H07115	10-Feb-2026	-	-	-	-	-	-	-	-
2197	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2026	-	-	-	-	-	-	-	-
2198	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07316	11-Feb-2026	-	-	-	-	-	-	-	-
2199	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE053A08939	12-Feb-2026	-	-	-	-	-	-	-	-
2200	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08188	13-Feb-2026	-	-	-	-	-	-	-	-
2201	MOTILAL OSWAL FINVEST LIMITED	INE01WN07110	14-Feb-2026	-	-	-	-	-	-	-	-
2202	360 ONE PRIME LIMITED	INE14B070721	14-Feb-2026	-	-	-	-	-	-	-	-
2203	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Feb-2026	-	-	-	-	-	-	-	-
2204	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Feb-2026	-	-	-	-	-	-	-	-
2205	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Feb-2026	-	-	-	-	-	-	-	-
2206	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Feb-2026	-	-	-	-	-	-	-	-
2207	AKARAPARNA FINANCE PRIVATE LIMITED	INE153D08275	14-Feb-2026	-	-	-	-	-	-	-	-
2208	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07282	14-Feb-2026	-	-	-	-	-	-	-	-
2209	JM FINANCIAL HOME LOANS LIMITED	INE01A070120	15-Feb-2026	-	-	-	-	-	-	-	-
2210	POWER FINANCE CORPORATION LIMITED	INE134E08N45	17-Feb-2026	-	-	-	-	-	-	-	-
2211	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07266	17-Feb-2026	-	-	-	-	-	-	-	-
2212	360 ONE PORTFOLIO MANAGERS LIMITED	INE1867P07100	17-Feb-2026	-	-	-	-	-	-	-	-
2213	INDEL MONEY LIMITED	INE08L050789	17-Feb-2026	-	-	-	-	-	-	-	-
2214	360 ONE PRIME LIMITED	INE24B0U07474	18-Feb-2026	-	-	-	-	-	-	-	-
2215	360 ONE PRIME LIMITED	INE24B0U0756	18-Feb-2026	-	-	-	-	-	-	-	-
2216	360 ONE PRIME LIMITED	INE24B0U0771	18-Feb-2026	-	-	-	-	-	-	-	-
2217	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Feb-2026	-	-	-	-	-	19-Feb-2026	-	-
2218	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07241	19-Feb-2026	-	-	-	-	-	19-Feb-2026	-	-
2219	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE951L07473	20-Feb-2026	-	-	-	-	-	-	-	-
2220	POWER FINANCE CORPORATION LIMITED	INE134E08N6	20-Feb-2026	-	-	-	-	-	-	-	-
2221	POWER FINANCE CORPORATION LIMITED	INE134E08N44	20-Feb-2026	-	-	-	-	-	-	-	-
2222	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07033	21-Feb-2026	-	-	-	-	-	-	-	-
2223	POWER FINANCE CORPORATION LIMITED	INE134E08177	22-Feb-2026	-	-	-	-	-	-	-	-
2224	AADHAR HOUSING FINANCE LIMITED	INE883P07230	22-Feb-2026	-	-	-	-	-	-	-	-
2225	POWER FINANCE CORPORATION LIMITED	INE134E08N63	22-Feb-2026	-	-	-	-	-	-	-	-
2226	POWER FINANCE CORPORATION LIMITED	INE134E08N91	22-Feb-2026	-	-	-	-	-	-	-	-
2227	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE080P07258	22-Feb-2026	-	-	-	-	-	22-Feb-2026	-	-
2228	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE2J02S08169	23-Feb-2026	-	-	-	-	-	-	-	-
2229	AADHAR HOUSING FINANCE LIMITED	INE883P07256	24-Feb-2026	-	-	-	-	-	24-Feb-2026	-	-
2230	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE008070167	24-Feb-2026	-	-	-	-	-	-	-	-
2231	POWER FINANCE CORPORATION LIMITED	INE134E08N41	24-Feb-2026	-	-	-	-	-	-	-	-
2232	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2026	-	-	-	-	-	-	-	-
2233	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2026	-	-	-	-	-	-	-	-
2234	VIVRITI CAPITAL LIMITED	INE01HV05786	24-Feb-2026	-	-	-	-	-	-	-	-
2235	NIDO HOME FINANCE Limited	INE530L07404	24-Feb-2026	-	-	-	-	-	-	-	-
2236	VIVRITI CAPITAL LIMITED	INE01HV05744	24-Feb-2026	-	-	-	-	-	24-Feb-2026	-	-
2237	POWER FINANCE CORPORATION LIMITED	INE134E08N12	25-Feb-2026	-	-	-	-	-	-	-	-
2238	POWER FINANCE CORPORATION LIMITED	INE134E08N12	25-Feb-2026	-	-	-	-	-	-	-	-
2239	SAMMAAN FINGERVUE LIMITED	INE244L07490	25-Feb-2026	-	-	-	-	-	-	-	-
2240	SAMMAAN FINGERVUE LIMITED	INE244L07523	25-Feb-2026	-	-	-	-	-	-	-	-
2241	SAMMAAN FINGERVUE LIMITED	INE244L07564	25-Feb-2026	-	-	-	-	-	-	-	-
2242	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08182	26-Feb-2026	-	-	-	-	-	-	-	-
2243	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	27-Feb-2026	-	-	-	-	-	27-Feb-2026	-	-
2244	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	27-Feb-2026	-	-	-	-	-	-	-	-
2245	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	27-Feb-2026	-	-	-	-	-	-	-	-
2246	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	27-Feb-2026	-	-	-	-	-	-	-	-
2247	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	27-Feb-2026	-	-	-	-	-	-	-	-
2248	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	27-Feb-2026	-	-	-	-	-	-	-	-
2249	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	27-Feb-2026	-	-	-	-	-	-	-	-



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2250	REC LIMITED	INE0208080W1	27-Feb-2026	-	-	27-Feb-2026	-	-	-	-	-
2251	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Feb-2026	-	-	-	-	-	-	-	-
2252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE20ES8276	27-Feb-2026	-	-	-	-	-	-	-	-
2253	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08KP07324	27-Feb-2026	-	-	-	-	-	-	-	-
2254	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07840	28-Feb-2026	-	-	-	-	-	-	-	-
2255	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07346	28-Feb-2026	-	-	-	-	-	-	-	-
2256	REC LIMITED	INE020808CP7	28-Feb-2026	-	-	-	-	-	-	-	-
2257	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2258	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2026	-	-	-	-	-	-	-	-
2259	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2026	-	-	-	-	-	-	-	-
2260	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2026	-	-	-	-	-	-	-	-
2261	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2026	-	-	-	-	-	-	-	-
2262	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2026	-	-	-	-	-	-	-	-
2263	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2026	-	-	-	-	-	-	-	-
2264	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2026	-	-	-	-	-	-	-	-
2265	FINSTARS CAPITAL LIMITED	INE08AA07029	28-Feb-2026	-	-	-	-	-	-	-	-
2266	REC LIMITED	INE020808EF4	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2267	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2026	-	-	-	-	-	-	-	-
2268	AADHAR HOUSING FINANCE LIMITED	INE08B070748	28-Feb-2026	-	-	-	-	-	-	-	-
2269	REC LIMITED	INE020808EY5	28-Feb-2026	-	-	-	-	-	-	-	-
2270	IFIL SAMASTA FINANCE LIMITED	INE413U08119	28-Feb-2026	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2271	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	28-Feb-2026	-	-	-	-	-	-	-	-
2272	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	28-Feb-2026	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited
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2273	360 ONE PRIME LIMITED	IN248U07JAL	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2274	FINSTARS CAPITAL LIMITED	IN058KA07037	28-Feb-2026	-	-	-	-	-	-	-	-
2275	FINSTARS CAPITAL LIMITED	IN058KA07045	28-Feb-2026	-	-	-	-	-	-	-	-
2276	REC LIMITED	IN020808W9	28-Feb-2026	-	-	-	-	-	-	-	-
2277	REC LIMITED	IN020808P03	28-Feb-2026	-	-	-	-	-	-	-	-
2278	REC LIMITED	IN020808P70	28-Feb-2026	-	-	-	-	-	-	-	-
2279	NATIONAL HOUSING BANK	IN0557Y08G06	28-Feb-2026	-	-	-	-	-	-	-	-
2280	REC LIMITED	IN020808P76	28-Feb-2026	-	-	-	-	-	-	-	-
2281	REC LIMITED	IN020808P78	28-Feb-2026	-	-	-	-	-	-	-	-
2282	AKARA CAPITAL ADVISORS PRIVATE LIMITED	IN008P07290	28-Feb-2026	-	-	-	-	-	-	-	-
2283	AKARA CAPITAL ADVISORS PRIVATE LIMITED	IN008P07290	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2284	AKARA CAPITAL ADVISORS PRIVATE LIMITED	IN008P07308	28-Feb-2026	-	-	-	-	-	-	-	-
2285	AKASHA HOLDING FINANCE LIMITED	IN0538L07528	01-Mar-2026	-	-	-	-	-	-	-	-
2286	ECL FINANCE LIMITED	IN0604078V18	01-Mar-2026	-	-	-	-	-	-	-	-
2287	ECL FINANCE LIMITED	IN0604A7139	01-Mar-2026	-	-	-	-	-	-	-	-
2288	ECL FINANCE LIMITED	IN0604A7246	01-Mar-2026	-	-	-	-	-	-	-	-
2289	ECL FINANCE LIMITED	IN0604A7014	01-Mar-2026	-	-	-	-	-	-	-	-
2290	NUVAMA WEALTH FINANCE LIMITED	IN0918N071U8	01-Mar-2026	-	-	-	-	-	-	-	-
2291	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P07C02	01-Mar-2026	-	-	-	-	-	-	-	-
2292	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P07C76	01-Mar-2026	-	-	-	-	-	-	-	-
2293	NIDO HOME FINANCE LIMITED	IN0530L07475	01-Mar-2026	-	-	-	-	-	-	-	-
2294	NIDO HOME FINANCE LIMITED	IN0530L07509	01-Mar-2026	-	-	-	-	-	-	-	-
2295	NUVAMA WEALTH AND INVESTMENT LIMITED	IN0523L07710	01-Mar-2026	-	-	-	-	-	-	-	-
2296	NUVAMA WEALTH AND INVESTMENT LIMITED	IN0523L07744	01-Mar-2026	-	-	-	-	-	-	-	-
2297	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P07082	01-Mar-2026	-	-	-	-	-	-	-	-
2298	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070D8	01-Mar-2026	-	-	-	-	-	-	-	-
2299	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070K3	01-Mar-2026	-	-	-	-	-	-	-	-
2300	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070H9	01-Mar-2026	-	-	-	-	-	-	-	-
2301	SHIRBAM HOLDING FINANCE LIMITED	IN0412R08057	01-Mar-2026	-	-	-	-	-	-	-	-
2302	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070P7	01-Mar-2026	-	-	-	-	-	-	-	-
2303	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070T4	01-Mar-2026	-	-	-	-	-	-	-	-
2304	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070N6	01-Mar-2026	-	-	-	-	-	-	-	-
2305	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070C8	01-Mar-2026	-	-	-	-	-	-	-	-
2306	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070B9	01-Mar-2026	-	-	-	-	-	-	-	-
2307	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070T5	01-Mar-2026	-	-	-	-	-	-	-	-
2308	NIDO HOME FINANCE LIMITED	IN0530L07566	01-Mar-2026	-	-	-	-	-	-	-	-
2309	NIDO HOME FINANCE LIMITED	IN0530L07582	01-Mar-2026	-	-	-	-	-	-	-	-
2310	NIDO HOME FINANCE LIMITED	IN0530L07616	01-Mar-2026	-	-	-	-	-	-	-	-
2311	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070B8	01-Mar-2026	-	-	-	-	-	-	-	-
2312	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070L9	01-Mar-2026	-	-	-	-	-	-	-	-
2313	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P07003	01-Mar-2026	-	-	-	-	-	-	-	-
2314	IFL SAMASTA FINANCE LIMITED	IN0413U07236	01-Mar-2026	-	-	-	-	-	-	-	-
2315	IFL SAMASTA FINANCE LIMITED	IN0413U07269	01-Mar-2026	-	-	-	-	-	-	-	-
2316	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070U0	01-Mar-2026	-	-	-	-	-	-	-	-
2317	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070T2	01-Mar-2026	-	-	-	-	-	-	-	-
2318	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070B7	01-Mar-2026	-	-	-	-	-	-	-	-
2319	360 ONE PRIME LIMITED	IN0248U07FF0	01-Mar-2026	-	-	-	-	-	-	-	-
2320	360 ONE PRIME LIMITED	IN0248U07FH6	01-Mar-2026	-	-	-	-	-	-	-	-
2321	360 ONE PRIME LIMITED	IN0248U07F14	01-Mar-2026	-	-	-	-	-	-	-	-
2322	360 ONE PRIME LIMITED	IN0248U07FH0	01-Mar-2026	-	-	-	-	-	-	-	-
2323	NIDO HOME FINANCE Limited	IN0530L07731	01-Mar-2026	-	-	-	-	-	-	-	-
2324	NIDO HOME FINANCE Limited	IN0530L07665	01-Mar-2026	-	-	-	-	-	-	-	-
2325	NIDO HOME FINANCE Limited	IN0530L07673	01-Mar-2026	-	-	-	-	-	-	-	-
2326	NIDO HOME FINANCE Limited	IN0530L07640	01-Mar-2026	-	-	-	-	-	-	-	-
2327	NIDO HOME FINANCE Limited	IN0530L07657	01-Mar-2026	-	-	01-Mar-2026	-	-	-	-	-
2328	NIDO HOME FINANCE Limited	IN0530L07681	01-Mar-2026	-	-	-	-	-	-	-	-
2329	NIDO HOME FINANCE Limited	IN0530L07707	01-Mar-2026	-	-	01-Mar-2026	-	-	-	-	-
2330	NIDO HOME FINANCE Limited	IN0530L07715	01-Mar-2026	-	-	-	-	-	-	-	-
2331	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070A8	01-Mar-2026	-	-	-	-	-	-	-	-
2332	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070F2	01-Mar-2026	-	-	-	-	-	-	-	-
2333	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070D3	01-Mar-2026	-	-	-	-	-	-	-	-
2334	NIDO HOME FINANCE Limited	IN0530L07754	01-Mar-2026	-	-	-	-	-	-	-	-
2335	NIDO HOME FINANCE Limited	IN0530L07780	01-Mar-2026	-	-	-	-	-	-	-	-
2336	NIDO HOME FINANCE Limited	IN0530L07806	01-Mar-2026	-	-	-	-	-	-	-	-
2337	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070R3	01-Mar-2026	-	-	-	-	-	-	-	-
2338	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070V7	01-Mar-2026	-	-	-	-	-	-	-	-
2339	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070T6	01-Mar-2026	-	-	-	-	-	-	-	-
2340	NIDO HOME FINANCE Limited	IN0530L07855	01-Mar-2026	-	-	-	-	-	-	-	-
2341	NIDO HOME FINANCE Limited	IN0530L07921	01-Mar-2026	-	-	-	-	-	-	-	-
2342	NIDO HOME FINANCE Limited	IN0530L07897	01-Mar-2026	-	-	-	-	-	-	-	-
2343	IFL SAMASTA FINANCE LIMITED	IN0413U07285	01-Mar-2026	-	-	-	-	-	-	-	-
2344	IFL SAMASTA FINANCE LIMITED	IN0413U07301	01-Mar-2026	-	-	-	-	-	-	-	-
2345	IFL SAMASTA FINANCE LIMITED	IN0413U07327	01-Mar-2026	-	-	-	-	-	-	-	-
2346	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070B8	01-Mar-2026	-	-	-	-	-	-	-	-
2347	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070P0	01-Mar-2026	-	-	-	-	-	-	-	-
2348	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070D1	01-Mar-2026	-	-	-	-	-	-	-	-
2349	NIDO HOME FINANCE LIMITED	IN0530L07947	01-Mar-2026	-	-	-	-	-	-	-	-
2350	NIDO HOME FINANCE LIMITED	IN0530L07970	01-Mar-2026	-	-	-	-	-	-	-	-
2351	NIDO HOME FINANCE LIMITED	IN0530L07996	01-Mar-2026	-	-	-	-	-	-	-	-
2352	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070C0	01-Mar-2026	-	-	-	-	-	-	-	-
2353	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070T7	01-Mar-2026	-	-	-	-	-	-	-	-
2354	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070K9	01-Mar-2026	-	-	-	-	-	-	-	-
2355	NIDO HOME FINANCE LIMITED	IN0530L07845	01-Mar-2026	-	-	-	-	-	-	-	-
2356	NIDO HOME FINANCE LIMITED	IN0530L07847	01-Mar-2026	-	-	-	-	-	-	-	-
2357	NIDO HOME FINANCE LIMITED	IN0530L07A03	01-Mar-2026	-	-	-	-	-	-	-	-
2358	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070H6	01-Mar-2026	-	-	-	-	-	-	-	-
2359	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070L2	01-Mar-2026	-	-	-	-	-	-	-	-
2360	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070C2	01-Mar-2026	-	-	-	-	-	-	-	-
2361	NIDO HOME FINANCE LIMITED	IN0530L07A08	01-Mar-2026	-	-	-	-	-	-	-	-
2362	NIDO HOME FINANCE LIMITED	IN0530L07A92	01-Mar-2026	-	-	-	-	-	-	-	-
2363	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070Q1	01-Mar-2026	-	-	-	-	-	-	-	-
2364	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070V1	01-Mar-2026	-	-	-	-	-	-	-	-
2365	EDELWEISS FINANCIAL SERVICES LIMITED	IN0532P070K7	01-Mar-2026	-	-	-	-	-	-	-	-
2366	POWER FINANCE CORPORATION LIMITED	IN0134E08K40	02-Mar-2026	-	-	-	-	-	-	-	-
2367	REC LIMITED	IN020808W000	02-Mar-2026	-	-	-	-	-	-	-	-
2368	REC LIMITED	IN020808W009	02-Mar-2026	-	-	-	-	-	-	-	-
2369	REC LIMITED	IN020808W009	02-Mar-2026	-	-	-	-	-	-	-	-
2370	SANMAAN FINGERIVE LIMITED	IN0244L07416	02-Mar-2026	-	-	-	-	-	-	-	-
2371	SANMAAN FINGERIVE LIMITED	IN0244L07408	02-Mar-2026	-	-	-	-	-	-	-	-
2372	REC LIMITED	IN020808W009	02-Mar-2026	-	-	-	-	-	-	-	-
2373	AKARA CAPITAL ADVISORS PRIVATE LIMITED	IN008P07217	02-Mar-2026	-	-	-	-	-	-	-	-
2374	AKARA CAPITAL ADVISORS PRIVATE LIMITED	IN008P07225	02-Mar-2026	-	-	-	-	-	-	-	-
2375	POWER FINANCE CORPORATION LIMITED	IN0134E08W00	02-Mar-2026	-	-	-	-	-	-	-	-
2376	POWER FINANCE CORPORATION LIMITED	IN0134E08W02	02-Mar-2026	-	-	-	-	-	-	-	-
2377	360 ONE PRIME LIMITED	IN0248U07FLP	04-Mar-2026	-	-	-	-	-	-	-	-
2378	VIVITI CAPITAL LIMITED	IN0194V07593	04-Mar-2026	-	-	-	-	-	-	-	-

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2379	VIVITI CAPITAL LIMITED	INE01HV07551	05-Mar-2026	-	-	-	-	-	-	-	-
2380	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE068079M5	06-Mar-2026	-	-	-	-	-	-	-	-
2381	POWER FINANCE CORPORATION LIMITED	INE134E8B889	06-Mar-2026	-	-	-	-	-	-	-	-
2382	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A0E188	06-Mar-2026	-	-	-	-	-	-	-	-
2383	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE020E8E1778	06-Mar-2026	-	-	-	-	-	-	-	-
2384	SURYAKOTI SMALL FINANCE BANK LIMITED	INE432B8E073	07-Mar-2026	-	-	-	-	-	-	-	-
2385	SANMAAN FINSERVE LIMITED	INE24L67E14	07-Mar-2026	-	-	-	-	-	-	-	-
2386	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078P6	08-Mar-2026	-	-	-	-	-	-	-	-
2387	REC LIMITED	INE020B08RL8	08-Mar-2026	-	-	-	-	-	-	-	-
2388	U GRO CAPITAL LIMITED	INE630E7156	08-Mar-2026	-	-	08-Mar-2026	-	-	-	-	-
2389	BOB FINANCIAL SOLUTIONS LIMITED	INE02720E011	09-Mar-2026	-	-	-	-	-	-	-	-
2390	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C75	10-Mar-2026	-	-	-	-	-	-	-	-
2391	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C09	10-Mar-2026	-	-	-	-	-	-	-	-
2392	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	11-Mar-2026	-	-	-	-	-	-	-	-
2393	VIVITI CAPITAL LIMITED	INE01HV07552	11-Mar-2026	-	-	11-Mar-2026	-	-	-	-	-
2394	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07316	11-Mar-2026	-	-	-	-	-	-	-	-
2395	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2396	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2397	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2398	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2399	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2400	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2401	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2402	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2403	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2404	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2405	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2406	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2407	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2408	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2409	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2410	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2411	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2412	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2413	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2414	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2415	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2416	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2417	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2418	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2419	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2420	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2421	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2422	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2423	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2424	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2425	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2426	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2427	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2428	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2429	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2430	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2431	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2432	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2433	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2434	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2435	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2436	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2437	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2438	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2439	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2440	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2441	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2442	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2443	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2444	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2445	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2446	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2447	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2448	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2449	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2450	VASTU HOUSING FINANCE CORPORATION LIMITED	INE491077207	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2451	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE023J428947	12-Mar-2026	-	-	-	-	-	-	-	-
2452	POWER FINANCE CORPORATION LIMITED	INE134E8B8C7	13-Mar-2026	-	-	-	-	-	-	-	-
2453	POWER FINANCE CORPORATION LIMITED	INE134E8B8F0	13-Mar-2026	-	-	-	-	-	-	-	-
2454	POWER FINANCE CORPORATION LIMITED	INE134E8B8G8	13-Mar-2026	-	-	-	-	-	-	-	-
2455	POWER FINANCE CORPORATION LIMITED	INE134E8B8E3	13-Mar-2026	-	-	-	-	-	-	-	-
2456	POWER FINANCE CORPORATION LIMITED	INE134E8B8D5	13-Mar-2026	-	-	-	-	-	-	-	-
2457	SHREEM HOUSING FINANCE LIMITED	INE432P07364	13-Mar-2026	-	-	13-Mar-2026	-	-	-	-	-
2458	POWER FINANCE CORPORATION LIMITED	INE134E8B8E8	13-Mar-2026	-	-	-	-	-	-	-	-
2459	KERALA FINANCIAL CORPORATION	INE818F07252	13-Mar-2026	-	-	-	-	-	-	-	-
2460	KERALA FINANCIAL CORPORATION	INE818F07260	13-Mar-2026	-	-	-	-	-	-	-	-
2461	KERALA FINANCIAL CORPORATION	INE818F07267	13-Mar-2026	-	-	-	-	-	-	-	-
2462	KERALA FINANCIAL CORPORATION	INE818F07264	13-Mar-2026	-	-	-	-	-	-	-	-
2463	KERALA FINANCIAL CORPORATION	INE818F07286	13-Mar-2026	-	-	-	-	-	-	-	-
2464	360 ONE PRIME LIMITED	INE248U07702	13-Mar-2026	-	-	13-Mar-2026	-	-	-	-	-
2465	TVS MOTOR COMPANY LIMITED	INE4948B8E36	14-Mar-2026	-	-	14-Mar-2026	-	-	-	-	-
2466	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE78740E007	14-Mar-2026	-	-	-	-	-	-	-	-
2467	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07282	14-Mar-2026	-	-	-	-	-	-	-	-
2468	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07282	14-Mar-2026	-	-	-	-	-	-	-	-
2469	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07282	14-Mar-2026	-	-	-	-	-	-	-	-
2470	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07282	14-Mar-2026	-	-	-	-	-	-	-	-
2471	AKANAPANA FINANCE PRIVATE LIMITED	INE1532B275	14-Mar-2026	-	-	-	-	-	-	-	-
2472	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07282	14-Mar-2026	-	-	-	-	-	-	-	-
2473	REC LIMITED	INE020B08C08	16-Mar-2026	-	-	-	-	-	-	-	-
2474	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07266	17-Mar-2026	-	-	-	-	-	-	-	-
2475	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Mar-2026	-	-	-	-	-	-	-	-
2476	POWER FINANCE CORPORATION LIMITED	INE134E8B8C5	17-Mar-2026	-	-	-	-	-	-	-	-
2477	POWER FINANCE CORPORATION LIMITED	INE134E8B8P7	17-Mar-2026	-	-	-	-	-	-	-	-
2478	STANDARD CHARTERED CAPITAL LIMITED	INE403G07103	17-Mar-2026	-	-	-	-	-	-	-	-
2479	INDEL MONEY LIMITED	INE08U6078V9	17-Mar-2026	-	-	-	-	-	-	-	-
2480	360 ONE PRIME LIMITED	INE248U07674	18-Mar-2026	-	-	-	-	-	-	-	-
2481	360 ONE PRIME LIMITED	INE248U07656	18-Mar-2026	-	-	-	-	-	-	-	-
2482	EDELWEISS RETAIL FINANCE LIMITED	INES28580E76	18-Mar-2026	28-Jun-2024	converted to INES28587169	-	-	-	-	-	-
2483	EDELWEISS RETAIL FINANCE LIMITED	INES28587169 (revoked) INE128580E761	18-Mar-2026	-	-	-	-	-	-	-	-
2484	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE2020E8185	18-Mar-2026	-	-	-	-	-	-	-	-
2485	360 ONE PRIME LIMITED	INE248U07711	18-Mar-2026	-	-	-	-	-	-	-	-
2486	CANARA BANK	INE4749E258	18-Mar-2026	-	-	-	-	-	-	-	-
2487	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE068079N3	19-Mar-2026	-	-	-	-	-	-	-	-
2488	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Mar-2026	-	-	19-Mar-2026	-	-	-	-	-
2489	REC LIMITED	INE020B08D93	20-Mar-2026	-	-	-	-	-	-	-	-
2490	BHARAT SANCHAR NIGAM LIMITED	INE103D08E47	20-Mar-2026	-	-	-	-	-	-	-	-
2491	BHARAT SANCHAR NIGAM LIMITED	INE103D08C54	20-Mar-2026	-	-	-	-	-	-	-	-
2492	NTPC LIMITED	INE733E8B262	20-Mar-2026	-	-	-	-	-	-	-	-
2493	NTPC LIMITED	INE733E8B254	21-Mar-2026	-	-	21-Mar-2026	-	-	-	-	-
2494	JM FINANCIAL HOME LOANS LIMITED	INE08U6078761	21-Mar-2026	-	-	-	-	-	-	-	-
2495	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE2020E8284	21-Mar-2026	-	-	-	-	-	-	-	-
2496	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A0E147	24-Mar-2026	-	-	-	-	-	-	-	-
2497	VIVITI CAPITAL LIMITED	INE01HV07510	24-Mar-2026	-	-	-	-	-	-	-	-
2498	VIVITI CAPITAL LIMITED	INE01HV07528	24-Mar-2026	-	-	-	-	-	-	-	-
2499	VIVITI CAPITAL LIMITED	INE01HV07528	24-Mar-2026	-	-	-	-	-	-	-	-
2500	MUTUAL CO-OP HOME FINANCE LIMITED	INE680E67448	24-Mar-2026	-	-	-	-	-	-	-	-
2501	VIVITI CAPITAL LIMITED	INE01HV07544	24-Mar-2026	-	-	24-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			
2502	VIVRETI CAPITAL LIMITED	INE01HV07509	24-Mar-2026	-	-	-	-	-	-	-	-
2503	POWER FINANCE CORPORATION LIMITED	INE134E08B09	25-Mar-2026	-	-	-	-	-	-	-	-
2504	REC LIMITED	INE020808B02	25-Mar-2026	-	-	-	-	-	-	-	-
2505	SANMAAN FINGERVE LIMITED	INE244L07499	25-Mar-2026	-	-	-	-	-	-	-	-
2506	SANMAAN FINGERVE LIMITED	INE244L07533	25-Mar-2026	-	-	-	-	-	-	-	-
2507	SANMAAN FINGERVE LIMITED	INE244L07564	25-Mar-2026	-	-	-	-	-	-	-	-
2508	REC LIMITED	INE020808D03	26-Mar-2026	-	-	-	-	-	-	-	-
2509	REC LIMITED	INE020808C03	26-Mar-2026	-	-	-	-	-	-	-	-
2510	VISTAR FINANCIAL SERVICES PRIVATE LIMITED	INE014P07203	26-Mar-2026	-	-	-	-	-	-	-	-
2511	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Mar-2026	-	-	-	-	-	-	-	-
2512	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723H07208	26-Mar-2026	-	-	-	-	-	-	-	-
2513	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723H07216	26-Mar-2026	-	-	-	-	-	-	-	-
2514	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202D08293	26-Mar-2026	-	-	-	-	-	-	-	-
2515	AARAS FINANCERS LIMITED	INE210P07290	26-Mar-2026	-	-	-	-	-	-	-	-
2516	BOB FINANCIAL SOLUTIONS LIMITED	INE027200229	27-Mar-2026	-	-	-	-	-	-	-	-
2517	POWER FINANCE CORPORATION LIMITED	INE134E08B046	27-Mar-2026	-	-	-	-	-	-	-	-
2518	POWER FINANCE CORPORATION LIMITED	INE134E08B04	27-Mar-2026	-	-	-	-	-	-	-	-
2519	VIVRETI CAPITAL LIMITED	INE01HV07494	27-Mar-2026	-	-	-	-	-	-	-	-
2520	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202D08292	27-Mar-2026	-	-	-	-	-	-	-	-
2521	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08954	27-Mar-2026	-	-	-	-	-	-	-	-
2522	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08196	27-Mar-2026	-	-	-	-	-	-	-	-
2523	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07324	27-Mar-2026	-	-	-	-	-	-	-	-
2524	SANMAAN FINGERVE LIMITED	INE244L08042	28-Mar-2026	-	-	-	-	-	-	-	-
2525	SANMAAN FINGERVE LIMITED	INE244L08042	28-Mar-2026	-	-	-	-	-	-	-	-
2526	POWER FINANCE CORPORATION LIMITED	INE134E08B024	28-Mar-2026	-	-	-	-	-	-	-	-
2527	REC LIMITED	INE020808B07	28-Mar-2026	-	-	-	-	-	-	-	-
2528	REC LIMITED	INE020808B99	28-Mar-2026	-	-	-	-	-	-	-	-
2529	JM FINANCIAL HOME LOANS LIMITED	INE01A207122	28-Mar-2026	-	-	-	-	-	-	-	-
2530	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2026	-	-	-	-	-	-	-	-
2531	AADHAR HOUSING FINANCE LIMITED	INE88P07348	28-Mar-2026	-	-	-	-	-	-	-	-
2532	IFL SAMASTA FINANCE LIMITED	INE413U08143	28-Mar-2026	-	-	-	-	-	-	-	-
2533	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723H07224	28-Mar-2026	-	-	-	-	-	-	-	-
2534	EDLWEISS FINANCIAL SERVICES LIMITED	INE523F07800	29-Mar-2026	-	-	-	-	-	-	-	-
2535	EDLWEISS FINANCIAL SERVICES LIMITED	INE523F07C46	29-Mar-2026	-	-	-	-	-	-	-	-
2536	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2026	-	-	-	-	-	-	-	-
2537	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Mar-2026	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2538	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07290	29-Mar-2026	-	-	-	-	-	-	-	-
2539	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07290	29-Mar-2026	-	-	-	-	-	29-Mar-2026	-	-
2540	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE060807026	30-Mar-2026	-	-	-	-	-	-	-	-
2541	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2026	-	-	-	-	-	-	-	-
2542	IFL SAMASTA FINANCE LIMITED	INE413U07343	30-Mar-2026	-	-	-	-	-	-	-	-
2543	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07308	30-Mar-2026	-	-	-	-	-	-	-	-
2544	REC LIMITED	INE020808C21	31-Mar-2026	-	-	-	-	-	-	-	-
2545	REC LIMITED	INE020808C02	31-Mar-2026	-	-	-	-	-	-	-	-
2546	REC LIMITED	INE020808C00	31-Mar-2026	-	-	-	-	-	-	-	-
2547	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Mar-2026	-	-	-	-	-	31-Mar-2026	-	-
2548	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Mar-2026	-	-	-	-	-	-	-	-
2549	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Mar-2026	-	-	-	-	-	-	-	-
2550	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Mar-2026	-	-	-	-	-	-	-	-
2551	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Mar-2026	-	-	-	-	-	-	-	-
2552	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Mar-2026	-	-	-	-	-	-	-	-
2553	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Mar-2026	-	-	-	-	-	-	-	-
2554	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Mar-2026	-	-	-	-	-	31-Mar-2026	-	-
2555	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Mar-2026	-	-	-	-	-	-	-	-
2556	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Mar-2026	-	-	-	-	-	-	-	-
2557	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Mar-2026	-	-	-	-	-	-	-	-
2558	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Mar-2026	-	-	-	-	-	-	-	-
2559	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Mar-2026	-	-	-	-	-	-	-	-
2560	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Mar-2026	-	-	-	-	-	-	-	-
2561	FINSTARS CAPITAL LIMITED	INE08AC70729	31-Mar-2026	-	-	-	-	-	-	-	-
2562	REC LIMITED	INE020808E45	31-Mar-2026	-	-	-	-	-	-	-	-
2563	REC LIMITED	INE020808E11	31-Mar-2026	-	-	-	-	-	-	-	-
2564	POWER FINANCE CORPORATION LIMITED	INE134E08B040	31-Mar-2026	-	-	-	-	-	-	-	-
2565	POWER FINANCE CORPORATION LIMITED	INE134E08B052	31-Mar-2026	-	-	-	-	-	-	-	-
2566	REC LIMITED	INE020808E040	31-Mar-2026	-	-	-	-	-	-	-	-
2567	REC LIMITED	INE020808E052	31-Mar-2026	-	-	-	-	-	-	-	-
2568	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33B07155	31-Mar-2026	-	-	-	-	-	-	-	-
2569	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33B07154	31-Mar-2026	-	-	-	-	-	-	-	-
2570	PROPECTUS CAPITAL PRIVATE LIMITED	INE38B070062	31-Mar-2026	-	-	-	-	-	-	-	-
2571	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	31-Mar-2026	-	-	-	-	-	-	-	-
2572	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	31-Mar-2026	-	-	-	-	-	-	-	-
2573	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	31-Mar-2026	-	-	-	-	-	-	-	-
2574	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	31-Mar-2026	-	-	-	-	-	-	-	-
2575	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	31-Mar-2026	-	-	-	-	-	-	-	-
2576	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	31-Mar-2026	-	-	-	-	-	-	-	-
2577	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	31-Mar-2026	-	-	-	-	-	-	-	-
2578	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	31-Mar-2026	-	-	-	-	-	-	-	-
2579	FINSTARS CAPITAL LIMITED	INE08AC70737	31-Mar-2026	-	-	-	-	-	-	-	-
2580	FINSTARS CAPITAL LIMITED	INE08AC70745	31-Mar-2026	-	-	-	-	-	-	-	-
2581	REC LIMITED	INE020808F94	31-Mar-2026	-	-	-	-	-	-	-	-