

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



| Sr. No. | Name of the Issuer/Company                 | ISIN          | Interest Payment |             |          | Redemption  |             |                    | Date of Information given to Exchange | Date of Information given to CRA | Details of action, if any |
|---------|--------------------------------------------|---------------|------------------|-------------|----------|-------------|-------------|--------------------|---------------------------------------|----------------------------------|---------------------------|
|         |                                            |               | Due Date         | Actual Date | Remarks  | Due Date    | Actual Date | Remarks            |                                       |                                  |                           |
| 1       | AADHAR HOUSING FINANCE LIMITED             | INES58L07528  | 01-Apr-2025      | 02-Apr-2025 | Paid     | -           | -           | -                  | 03-Apr-2025                           | 03-Apr-2025                      | -                         |
| 2       | ECL FINANCE LIMITED                        | INEB0407998   | 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                        | INEB04A7246   | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 01-Apr-2025                           | 01-Apr-2025                      | -                         |
| 5       | ECL FINANCE LIMITED                        | INEB04A7014   | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 01-Apr-2025                           | 01-Apr-2025                      | -                         |
| 6       | NUVAMA WEALTH FINANCE LIMITED              | INE918K0798   | 01-Apr-2025      | 02-Apr-2025 | Paid     | -           | -           | -                  | 02-Apr-2025                           | 02-Apr-2025                      | -                         |
| 7       | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F07C02  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 8       | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F07C76  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 9       | NIDO HOME FINANCE LIMITED                  | INES30L07442  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 10      | NIDO HOME FINANCE LIMITED                  | INES30L07475  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 11      | NIDO HOME FINANCE LIMITED                  | INES30L07509  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 12      | NUVAMA WEALTH AND INVESTMENT LIMITED       | INES23L07660  | 01-Apr-2025      | 02-Apr-2025 | Paid     | -           | -           | -                  | 02-Apr-2025                           | 02-Apr-2025                      | -                         |
| 13      | NUVAMA WEALTH AND INVESTMENT LIMITED       | INES23L07710  | 01-Apr-2025      | 02-Apr-2025 | Paid     | -           | -           | -                  | 02-Apr-2025                           | 02-Apr-2025                      | -                         |
| 14      | NUVAMA WEALTH AND INVESTMENT LIMITED       | INES23L07744  | 01-Apr-2025      | 02-Apr-2025 | Paid     | -           | -           | -                  | 02-Apr-2025                           | 02-Apr-2025                      | -                         |
| 15      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F07C08  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 16      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F07082  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 31-Mar-2025                           | 31-Mar-2025                      | -                         |
| 17      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F07208  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 18      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F07049  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 19      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070K3  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 20      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070H9  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 21      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070P2  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 22      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070T4  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 23      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070W6  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 24      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070C8  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 25      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070E9  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 26      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070I5  | 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     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 28      | NIDO HOME FINANCE LIMITED                  | INES30L07582  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 29      | NIDO HOME FINANCE LIMITED                  | INES30L07616  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 30      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070E8I | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 31      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070I9  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 32      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070J3  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 33      | IFIL SAMASTA FINANCE LIMITED               | INE413U07236  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 31-Mar-2025                           | 31-Mar-2025                      | -                         |
| 34      | IFIL SAMASTA FINANCE LIMITED               | INE413U07244  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 31-Mar-2025                           | 31-Mar-2025                      | -                         |
| 35      | IFIL SAMASTA FINANCE LIMITED               | INE413U07269  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 31-Mar-2025                           | 31-Mar-2025                      | -                         |
| 36      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070L0  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 37      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070V2  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 38      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070F7  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 39      | 360 ONE PRIME LIMITED                      | INE248U07970  | 01-Apr-2025      | 02-Apr-2025 | Paid     | -           | -           | -                  | 02-Apr-2025                           | 02-Apr-2025                      | -                         |
| 40      | 360 ONE PRIME LIMITED                      | INE248U07946  | 01-Apr-2025      | 02-Apr-2025 | Paid     | -           | -           | -                  | 02-Apr-2025                           | 02-Apr-2025                      | -                         |
| 41      | 360 ONE PRIME LIMITED                      | INE248U07914  | 01-Apr-2025      | 02-Apr-2025 | Paid     | -           | -           | -                  | 02-Apr-2025                           | 02-Apr-2025                      | -                         |
| 42      | 360 ONE PRIME LIMITED                      | INE248U079K0  | 01-Apr-2025      | 02-Apr-2025 | Paid     | -           | -           | -                  | 02-Apr-2025                           | 02-Apr-2025                      | -                         |
| 43      | 360 ONE PRIME LIMITED                      | INE248U079L8  | 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                  | INES30L07673  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 47      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070K8  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 48      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070N2  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 49      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070F3  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 50      | NIDO Home Finance Limited                  | INES30L07764  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 51      | NIDO Home Finance Limited                  | INES30L07780  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 52      | NIDO Home Finance Limited                  | INES30L07806  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 53      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070R3  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 54      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070I7  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 55      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F07076  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 56      | NIDO Home Finance Limited                  | INES30L07855  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 57      | NIDO Home Finance Limited                  | INES30L07921  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 58      | NIDO Home Finance Limited                  | INES30L07897  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 59      | IFIL SAMASTA FINANCE LIMITED               | INE413U07285  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 31-Mar-2025                           | 31-Mar-2025                      | -                         |
| 60      | IFIL SAMASTA FINANCE LIMITED               | INE413U07301  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 31-Mar-2025                           | 31-Mar-2025                      | -                         |
| 61      | IFIL SAMASTA FINANCE LIMITED               | INE413U07327  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 31-Mar-2025                           | 31-Mar-2025                      | -                         |
| 62      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070I8  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 63      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070G0  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 64      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070G1  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 65      | NIDO HOME FINANCE LIMITED                  | INES30L07947  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 66      | NIDO HOME FINANCE LIMITED                  | INES30L07970  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 67      | NIDO HOME FINANCE LIMITED                  | INES30L07996  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 68      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070G3  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 69      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070T7  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 31-Mar-2025                           | 31-Mar-2025                      | -                         |
| 70      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070G9  | 01-Apr-2025      | 28-Mar-2025 | Paid     | -           | -           | -                  | 29-Mar-2025                           | 29-Mar-2025                      | -                         |
| 71      | SAMMAAN FINSERVE LIMITED                   | INE244L07416  | 02-Apr-2025      | 27-Mar-2025 | Paid     | -           | -           | -                  | 02-Apr-2025                           | 02-Apr-2025                      | -                         |
| 72      | SAMMAAN FINSERVE LIMITED                   | INE244L07380  | 02-Apr-2025      | 27-Mar-2025 | Paid     | -           | -           | -                  | 02-Apr-2025                           | 02-Apr-2025                      | -                         |
| 73      | SAMMAAN FINSERVE LIMITED                   | INE244L07408  | 02-Apr-2025      | 27-Mar-2025 | Paid     | -           | -           | -                  | 02-Apr-2025                           | 02-Apr-2025                      | -                         |
| 74      | IFIL SAMASTA FINANCE LIMITED               | INE413U08127  | 02-Apr-2025      | 29-Mar-2025 | Paid     | -           | -           | -                  | 31-Mar-2025                           | 31-Mar-2025                      | -                         |
| 75      | AKARA CAPITAL ADVISORS PRIVATE LIMITED     | INEB8X07217   | 03-Apr-2025      | 02-Apr-2025 | Paid     | -           | -           | -                  | 04-Apr-2025                           | 04-Apr-2025                      | -                         |
| 76      | AKARA CAPITAL ADVISORS PRIVATE LIMITED     | INEB8X07225   | 03-Apr-2025      | 02-Apr-2025 | Paid     | -           | -           | -                  | 04-Apr-2025                           | 04-Apr-2025                      | -                         |
| 77      | JAF FINANCIAL HOME LOANS LIMITED           | INE01A07096   | 05-Apr-2025      | 05-Apr-2025 | Paid     | -           | -           | -                  | 07-Apr-2025                           | 07-Apr-2025                      | -                         |
| 78      | GATEWAY DISTRIIPARKS LIMITED               | INEB52F07129  | 07-Apr-2025      | 28-Mar-2022 | Redeemed | 07-Apr-2025 | 28-Mar-2022 | Full Redemption    | 28-Mar-2022                           | 28-Mar-2022                      | -                         |
| 79      | GATEWAY DISTRIIPARKS LIMITED               | INEB52F07053  | 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  | INET23K07174  | 07-Apr-2025      | 07-Apr-2025 | Paid     | -           | -           | -                  | 08-Apr-2025                           | 08-Apr-2025                      | -                         |
| 81      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070M3  | 08-Apr-2025      | 05-Apr-2025 | Paid     | -           | -           | -                  | 07-Apr-2025                           | 07-Apr-2025                      | -                         |
| 82      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070P6  | 08-Apr-2025      | 05-Apr-2025 | Paid     | -           | -           | -                  | 07-Apr-2025                           | 07-Apr-2025                      | -                         |
| 83      | U GRO CAPITAL LIMITED                      | INES83007356  | 08-Apr-2025      | 07-Apr-2025 | Paid     | -           | -           | -                  | 08-Apr-2025                           | 08-Apr-2025                      | -                         |
| 84      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070C5  | 10-Apr-2025      | 08-Apr-2025 | Paid     | -           | -           | -                  | 10-Apr-2025                           | 10-Apr-2025                      | -                         |
| 85      | EDELWEISS FINANCIAL SERVICES LIMITED       | INES32F070C9  | 10-Apr-2025      | 08-Apr-2025 | Paid     | -           | -           | -                  | 10-Apr-2025                           | 10-Apr-2025                      | -                         |
| 86      | VIVRITI CAPITAL LIMITED                    | INE01HV07379  | 10-Apr-2025      | 11-Apr-2025 | Paid     | -           | -           | -                  | 11-Apr-2025                           | 11-Apr-2025                      | -                         |
| 87      | POWER FINANCE CORPORATION LIMITED          | INE134E080X7  | 11-Apr-2025      | 11-Apr-2025 | Paid     | 11-Apr-2025 | 11-Apr-2025 | Full Redemption    | 12-Apr-2025                           | 12-Apr-2025                      | -                         |
| 88      | PROPECTUS CAPITAL PRIVATE LIMITED          | INE389207039  | 11-Apr-2025      | 11-Apr-2025 | Paid     | -           | -           | -                  | 12-Apr-2025                           | 12-Apr-2025                      | -                         |
| 89      | INDOSTAR INDIA FINANCE LIMITED             | INE01A07017   | 13-Apr-2025      | 11-Apr-2025 | Paid     | 13-Apr-2025 | 11-Apr-2025 | Partial Redemption | 11-Apr-2025                           | 11-Apr-2025                      | -                         |
| 90      | AKARA CAPITAL ADVISORS PRIVATE LIMITED     | INEB8X07282   | 14-Apr-2025      | 11-Apr-2025 | Paid     | -           | -           | -                  | 14-Apr-2025                           | 14-Apr-2025                      | -                         |
| 91      | AKARA CAPITAL ADVISORS PRIVATE LIMITED     | INEB8X07282   | 14-Apr-2025      | 11-Apr-2025 | Paid     | -           | -           | -                  | 14-Apr-2025                           | 14-Apr-2025                      | -                         |
| 92      | AKARA CAPITAL ADVISORS PRIVATE LIMITED     | INEB8X07282   | 14-Apr-2025      | 11-Apr-2025 | Paid     | -           | -           | -                  | 14-Apr-2025                           | 14-Apr-2025                      | -                         |
| 93      | ACTION DEVELOPERS PRIVATE LIMITED          | INES153208013 | 14-Apr-2025      | 15-Apr-2025 | Paid     | -           | -           | -                  | 15-Apr-2025                           | 15-Apr-2025                      | -                         |
| 94      | INDIAN RAILWAY FINANCE CORPORATION LIMITED | INE053F08395  | 15-Apr-2025      | 15-Apr-2025 | Paid     | -           | -           | -                  | 16-Apr-2025                           | 16-Apr-2025                      | -                         |
| 95      | INDIAN RAILWAY FINANCE CORPORATION LIMITED | INE053F08403  | 15-Apr-2025      | 15-Apr-2025 | Paid     | -           | -           | -                  | 16-Apr-2025                           | 16-Apr-2025                      | -                         |
| 96      | INDIAN RAILWAY FINANCE CORPORATION LIMITED | INE053F08411  | 15-Apr-2025      | 15-Apr-2025 | Paid     | -           | -           | -                  | 16-Apr-2025                           | 16-Apr-2025                      | -                         |
| 97      | 360 ONE PRIME LIMITED                      | INE248U079C7  | 15-Apr-2025      | 15-Apr-2025 | Paid     | -           | -           | -                  | 16-Apr-2025                           | 16-Apr-2025                      | -                         |
| 98      | INDIAN RAILWAY FINANCE CORPORATION LIMITED | INE053F08445  | 15-Apr-2025      | 15-Apr-2025 | Paid     | -           | -           | -                  | 16-Apr-2025                           | 16-Apr-2025                      | -                         |
| 99      | INDIAN RAILWAY FINANCE CORPORATION LIMITED | INE053F08437  | 15-Apr-2025      | 15-Apr-2025 | Paid     | -           | -           | -                  | 16-Apr-2025                           | 16-Apr-2025                      | -                         |
| 100     | INDIAN RAILWAY FINANCE CORPORATION LIMITED | INE053F08429  | 15-Apr-2025      | 15-Apr-2025 | Paid     | -           | -           | -                  | 16-Apr-2025                           | 16-Apr-2025                      | -                         |
| 101     | INDIAN RAILWAY FINANCE CORPORATION LIMITED | INE053F08452  | 15-Apr-2025      | 15-Apr-2025 | Paid     | -           | -           | -                  | 16-Apr-2025                           | 16-Apr-2025                      | -                         |
| 102     | REC LIMITED                                | INE020808807  | 16-Apr-2025      | 16-Apr-2025 | Paid     | -           | -           | -                  | 16-Apr-2025                           | 16-Apr-2025                      | -                         |
| 103     | DHANI LOANS AND SERVICES LIMITED           |               |                  |             |          |             |             |                    |                                       |                                  |                           |

Beacon Trusteeship Limited  
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|---------|----------------------------------------------|--------------|------------------|-------------|------------------|-------------|-------------|--------------------|---------------------------------------|----------------------------------|---------------------------|
|         |                                              |              | Due Date         | Actual Date |                  | Due Date    | Actual Date |                    |                                       |                                  |                           |
| 104     | NTPC LIMITED                                 | INE73808247  | 17-Apr-2025      | 17-Apr-2025 | Paid             | -           | -           | -                  | 17-Apr-2025                           | 17-Apr-2025                      | -                         |
| 105     | AKARA CAPITAL ADVISORS PRIVATE LIMITED       | INE08P07266  | 17-Apr-2025      | 16-Apr-2025 | Paid             | -           | -           | -                  | 17-Apr-2025                           | 17-Apr-2025                      | -                         |
| 106     | 360 ONE PORTFOLIO MANAGERS LIMITED           | INE190P07260 | 17-Apr-2025      | 17-Apr-2025 | Paid             | -           | -           | -                  | 17-Apr-2025                           | 17-Apr-2025                      | -                         |
| 107     | U. P. POWER CORPORATION LIMITED              | INE540P07244 | 18-Apr-2025      | 17-Apr-2024 | Paid             | 18-Apr-2025 | 17-Apr-2025 | Partial Redemption | 21-Apr-2025                           | 21-Apr-2025                      | -                         |
| 108     | U. P. POWER CORPORATION LIMITED              | INE540P07251 | 18-Apr-2025      | 17-Apr-2025 | Paid             | -           | -           | -                  | 21-Apr-2025                           | 21-Apr-2025                      | -                         |
| 109     | U. P. POWER CORPORATION LIMITED              | INE540P07269 | 18-Apr-2025      | 17-Apr-2025 | Paid             | -           | -           | -                  | 21-Apr-2025                           | 21-Apr-2025                      | -                         |
| 110     | U. P. POWER CORPORATION LIMITED              | INE540P07335 | 18-Apr-2025      | 17-Apr-2025 | Paid             | 18-Apr-2025 | 17-Apr-2025 | Partial Redemption | 21-Apr-2025                           | 21-Apr-2025                      | -                         |
| 111     | U. P. POWER CORPORATION LIMITED              | INE540P07343 | 18-Apr-2025      | 17-Apr-2025 | Paid             | -           | -           | -                  | 21-Apr-2025                           | 21-Apr-2025                      | -                         |
| 112     | U. P. POWER CORPORATION LIMITED              | INE540P07350 | 18-Apr-2025      | 17-Apr-2025 | Paid             | -           | -           | -                  | 21-Apr-2025                           | 21-Apr-2025                      | -                         |
| 113     | 360 ONE PRIME LIMITED                        | INE248U07E46 | 18-Apr-2025      | 19-Apr-2025 | Paid             | -           | -           | -                  | 21-Apr-2025                           | 21-Apr-2025                      | -                         |
| 114     | 360 ONE PRIME LIMITED                        | INE248U07E42 | 18-Apr-2025      | 19-Apr-2025 | Paid             | -           | -           | -                  | 21-Apr-2025                           | 21-Apr-2025                      | -                         |
| 115     | 360 ONE PRIME LIMITED                        | INE248U07E74 | 18-Apr-2025      | 19-Apr-2025 | Paid             | -           | -           | -                  | 21-Apr-2025                           | 21-Apr-2025                      | -                         |
| 116     | 360 ONE PRIME LIMITED                        | INE248U07E56 | 18-Apr-2025      | 19-Apr-2025 | Paid             | -           | -           | -                  | 21-Apr-2025                           | 21-Apr-2025                      | -                         |
| 117     | NOMURA CAPITAL (INDIA) PRIVATE LIMITED       | INE357U07481 | 18-Apr-2025      | 17-Apr-2025 | Paid             | -           | -           | -                  | 21-Apr-2025                           | 21-Apr-2025                      | -                         |
| 118     | PROCTER & KENDRICK CAPITAL PRIVATE LIMITED   | INE388U07054 | 18-Apr-2025      | 17-Apr-2025 | Paid             | -           | -           | -                  | 21-Apr-2025                           | 21-Apr-2025                      | -                         |
| 119     | 360 ONE PRIME LIMITED                        | INE248U07071 | 18-Apr-2025      | 19-Apr-2025 | Paid             | -           | -           | -                  | 21-Apr-2025                           | 21-Apr-2025                      | -                         |
| 120     | VISTAAR FINANCIAL SERVICES PRIVATE LIMITED   | INE016P07211 | 19-Apr-2025      | 17-Apr-2025 | Paid             | 19-Apr-2025 | 17-Apr-2025 | Partial Redemption | 21-Apr-2025                           | 21-Apr-2025                      | -                         |
| 121     | AKARA CAPITAL ADVISORS PRIVATE LIMITED       | INE08P07241  | 19-Apr-2025      | 16-Apr-2025 | Paid             | -           | -           | -                  | 22-Apr-2025                           | 22-Apr-2025                      | -                         |
| 122     | AKARA CAPITAL ADVISORS PRIVATE LIMITED       | INE08P07241  | 19-Apr-2025      | 16-Apr-2025 | Paid             | -           | -           | -                  | 22-Apr-2025                           | 22-Apr-2025                      | -                         |
| 123     | POWER FINANCE CORPORATION LIMITED            | INE134E08M18 | 20-Apr-2025      | 21-Apr-2025 | Paid             | -           | -           | -                  | 22-Apr-2025                           | 22-Apr-2025                      | -                         |
| 124     | POWER FINANCE CORPORATION LIMITED            | INE134E08M46 | 20-Apr-2025      | 21-Apr-2025 | Paid             | -           | -           | -                  | 22-Apr-2025                           | 22-Apr-2025                      | -                         |
| 125     | AKARA CAPITAL ADVISORS PRIVATE LIMITED       | INE08P07209  | 21-Apr-2025      | 17-Apr-2025 | Paid             | -           | -           | -                  | 22-Apr-2025                           | 22-Apr-2025                      | -                         |
| 126     | AKARA CAPITAL ADVISORS PRIVATE LIMITED       | INE08P07233  | 21-Apr-2025      | 17-Apr-2025 | Paid             | -           | -           | -                  | 22-Apr-2025                           | 22-Apr-2025                      | -                         |
| 127     | AKARA CAPITAL ADVISORS PRIVATE LIMITED       | INE08P07233  | 21-Apr-2025      | 17-Apr-2025 | Paid             | -           | -           | -                  | 22-Apr-2025                           | 22-Apr-2025                      | -                         |
| 128     | POWER FINANCE CORPORATION LIMITED            | INE134E07A47 | 22-Apr-2025      | 22-Apr-2025 | Paid             | -           | -           | -                  | 22-Apr-2025                           | 22-Apr-2025                      | -                         |
| 129     | POWER FINANCE CORPORATION LIMITED            | INE134E07A15 | 22-Apr-2025      | 22-Apr-2025 | Paid             | -           | -           | -                  | 22-Apr-2025                           | 22-Apr-2025                      | -                         |
| 130     | POWER FINANCE CORPORATION LIMITED            | INE134E07A04 | 22-Apr-2025      | 22-Apr-2025 | Paid             | -           | -           | -                  | 22-Apr-2025                           | 22-Apr-2025                      | -                         |
| 131     | POWER FINANCE CORPORATION LIMITED            | INE134E07A82 | 22-Apr-2025      | 22-Apr-2025 | Paid             | -           | -           | -                  | 22-Apr-2025                           | 22-Apr-2025                      | -                         |
| 132     | AKARA CAPITAL ADVISORS PRIVATE LIMITED       | INE08P07258  | 22-Apr-2025      | 19-Apr-2025 | Paid             | -           | -           | -                  | 22-Apr-2025                           | 22-Apr-2025                      | -                         |
| 133     | POWER FINANCE CORPORATION LIMITED            | INE134E08K93 | 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       | INE08P07391  | 24-Apr-2025      | 22-Apr-2025 | Paid             | 24-Apr-2025 | 22-Apr-2025 | Full Redemption    | 25-Apr-2025                           | 25-Apr-2025                      | -                         |
| 135     | VIVRITI CAPITAL LIMITED                      | INE01HV07544 | 24-Apr-2025      | 24-Apr-2025 | Paid             | 24-Apr-2025 | 24-Apr-2025 | Partial Redemption | 25-Apr-2025                           | 25-Apr-2025                      | -                         |
| 136     | SAMMAAN FINSERVE LIMITED                     | INE244L07424 | 25-Apr-2025      | 24-Apr-2025 | Paid             | 25-Apr-2025 | 24-Apr-2025 | Full Redemption    | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 137     | SAMMAAN FINSERVE LIMITED                     | INE244L07432 | 25-Apr-2025      | 24-Apr-2025 | Paid             | 25-Apr-2025 | 24-Apr-2025 | Full Redemption    | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 138     | SAMMAAN FINSERVE LIMITED                     | INE244L07457 | 25-Apr-2025      | 24-Apr-2025 | Paid             | 25-Apr-2025 | 24-Apr-2025 | Full Redemption    | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 139     | SAMMAAN FINSERVE LIMITED                     | INE244L07473 | 25-Apr-2025      | 24-Apr-2025 | Paid             | 25-Apr-2025 | 24-Apr-2025 | Full Redemption    | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 140     | SAMMAAN FINSERVE LIMITED                     | INE244L07499 | 25-Apr-2025      | 24-Apr-2025 | Paid             | 25-Apr-2025 | 24-Apr-2025 | Partial Redemption | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 141     | SAMMAAN FINSERVE LIMITED                     | INE244L07507 | 25-Apr-2025      | 24-Apr-2025 | Paid             | 25-Apr-2025 | 24-Apr-2025 | Partial Redemption | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 142     | SAMMAAN FINSERVE LIMITED                     | INE244L07523 | 25-Apr-2025      | 24-Apr-2025 | Paid             | 25-Apr-2025 | 24-Apr-2025 | Partial Redemption | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 143     | SAMMAAN FINSERVE LIMITED                     | INE244L07556 | 25-Apr-2025      | 24-Apr-2025 | Paid             | 25-Apr-2025 | 24-Apr-2025 | Partial Redemption | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 144     | SAMMAAN FINSERVE LIMITED                     | INE244L07564 | 25-Apr-2025      | 24-Apr-2025 | Paid             | 25-Apr-2025 | 24-Apr-2025 | Partial Redemption | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 145     | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED | INE787H08305 | 25-Apr-2025      | 25-Apr-2025 | Paid             | -           | -           | -                  | 25-Apr-2025                           | 25-Apr-2025                      | -                         |
| 146     | EDELWEISS FINANCIAL SERVICES LIMITED         | INE532F07D00 | 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         | INE532F07D08 | 27-Apr-2025      | 25-Apr-2025 | Paid             | 27-Apr-2025 | 25-Apr-2025 | Full Redemption    | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 148     | EDELWEISS FINANCIAL SERVICES LIMITED         | INE532F07D56 | 27-Apr-2025      | 25-Apr-2025 | Paid             | -           | -           | -                  | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 149     | EDELWEISS FINANCIAL SERVICES LIMITED         | INE532F07D00 | 27-Apr-2025      | 25-Apr-2025 | Paid             | -           | -           | -                  | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 150     | EDELWEISS FINANCIAL SERVICES LIMITED         | INE532F07D14 | 27-Apr-2025      | 25-Apr-2025 | Paid             | -           | -           | -                  | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 151     | VIVRITI CAPITAL LIMITED                      | INE01HV07484 | 27-Apr-2025      | 28-Apr-2025 | Paid             | -           | -           | -                  | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 152     | 24 FINANCIAL HOME LOANS LIMITED              | INE53A207112 | 28-Apr-2025      | 28-Apr-2025 | Paid             | -           | -           | -                  | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 153     | AADHAR HOUSING FINANCE LIMITED               | INE083F07348 | 28-Apr-2025      | 28-Apr-2025 | Paid             | -           | -           | -                  | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 154     | 360 ONE PRIME LIMITED                        | INE248U07E74 | 28-Apr-2025      | 28-Apr-2025 | Paid             | -           | -           | -                  | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 155     | 360 ONE PRIME LIMITED                        | INE248U07E74 | 28-Apr-2025      | 28-Apr-2025 | Paid             | -           | -           | -                  | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 156     | AKARA CAPITAL ADVISORS PRIVATE LIMITED       | INE08P07290  | 28-Apr-2025      | 25-Apr-2025 | Paid             | -           | -           | -                  | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 157     | AKARA CAPITAL ADVISORS PRIVATE LIMITED       | INE08P07290  | 28-Apr-2025      | 25-Apr-2025 | Paid             | 28-Apr-2025 | 25-Apr-2025 | Partial Redemption | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 158     | EDELWEISS FINANCIAL SERVICES LIMITED         | INE532F07B80 | 29-Apr-2025      | 25-Apr-2025 | Paid             | -           | -           | -                  | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 159     | EDELWEISS FINANCIAL SERVICES LIMITED         | INE532F07B78 | 29-Apr-2025      | 25-Apr-2025 | Paid             | -           | -           | -                  | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 160     | EDELWEISS FINANCIAL SERVICES LIMITED         | INE532F07C46 | 29-Apr-2025      | 25-Apr-2025 | Paid             | -           | -           | -                  | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 161     | NIDO HOME FINANCE LIMITED                    | INE530L07442 | 29-Apr-2025      | 25-Apr-2025 | Paid             | 29-Apr-2025 | 25-Apr-2025 | Full Redemption    | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 162     | NIDO HOME FINANCE LIMITED                    | INE530L07459 | 29-Apr-2025      | 25-Apr-2025 | Paid             | 29-Apr-2025 | 25-Apr-2025 | Full Redemption    | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 163     | NIDO HOME FINANCE LIMITED                    | INE530L07467 | 29-Apr-2025      | 25-Apr-2025 | Paid             | 29-Apr-2025 | 25-Apr-2025 | Full Redemption    | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 164     | NIDO HOME FINANCE LIMITED                    | INE530L07483 | 29-Apr-2025      | 25-Apr-2025 | Paid             | -           | -           | -                  | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 165     | NIDO HOME FINANCE LIMITED                    | INE530L07517 | 29-Apr-2025      | 25-Apr-2025 | Paid             | -           | -           | -                  | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 166     | IFL SAMASTA FINANCE LIMITED                  | INE413U08119 | 29-Apr-2025      | 28-Jun-2024 | Early Redemption | -           | -           | -                  | -                                     | -                                | -                         |
| 167     | EDELWEISS FINANCIAL SERVICES LIMITED         | INE532F07F18 | 29-Apr-2025      | 25-Apr-2025 | Paid             | -           | -           | -                  | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 168     | EDELWEISS FINANCIAL SERVICES LIMITED         | INE532F07F66 | 29-Apr-2025      | 25-Apr-2025 | Paid             | -           | -           | -                  | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 169     | EDELWEISS FINANCIAL SERVICES LIMITED         | INE532F07F12 | 29-Apr-2025      | 25-Apr-2025 | Paid             | -           | -           | -                  | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 170     | EDELWEISS FINANCIAL SERVICES LIMITED         | INE532F07F10 | 29-Apr-2025      | 25-Apr-2025 | Paid             | -           | -           | -                  | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 171     | EDELWEISS FINANCIAL SERVICES LIMITED         | INE532F07F16 | 29-Apr-2025      | 25-Apr-2025 | Paid             | -           | -           | -                  | 28-Apr-2025                           | 28-Apr-2025                      | -                         |
| 172     | EDELWEISS FINANCIAL SERVICES LIMITED         | INE532F07F00 | 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                     | INE08KA07029 | 30-Apr-2025      | 29-Apr-2025 | Paid             | -           | -           | -                  | 30-Apr-2025                           | 30-Apr-2025                      | -                         |
| 175     | REC LIMITED                                  | INE020808E22 | 30-Apr-2025      | 30-Apr-2025 | Paid             | -           | -           | -                  | 30-Apr-2025                           | 30-Apr-2025                      | -                         |
| 176     | REC LIMITED                                  | INE020808E47 | 30-Apr-2025      | 30-Apr-2025 | Paid             | -           | -           | -                  | 30-Apr-2025                           | 30-Apr-2025                      | -                         |
| 177     | REC LIMITED                                  | INE020808E16 | 30-Apr-2025      | 30-Apr-2025 | Paid             | -           | -           | -                  | 30-Apr-2025                           | 30-Apr-2025                      | -                         |
| 178     | MOTILAL OSWAL FINANCIAL SERVICES LIMITED     | INE33807115  | 30-Apr-2025      | 30-Apr-2025 | Paid             | -           | -           | -                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 179     | MOTILAL OSWAL FINANCIAL SERVICES LIMITED     | INE33807164  | 30-Apr-2025      | 30-Apr-2025 | Paid             | -           | -           | -                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 180     | REC LIMITED                                  | INE020808F47 | 30-Apr-2025      | 30-Apr-2025 | Paid             | -           | -           | -                  | 30-Apr-2025                           | 30-Apr-2025                      | -                         |
| 181     | FINSTARS CAPITAL LIMITED                     | INE08KA07037 | 30-Apr-2025      | 29-Apr-2025 | Paid             | -           | -           | -                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 182     | FINSTARS CAPITAL LIMITED                     | INE08KA07045 | 30-Apr-2025      | 29-Apr-2025 | Paid             | -           | -           | -                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 183     | REC LIMITED                                  | INE020808F19 | 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     | ECL FINANCE LIMITED                          | INE08407898  | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                  | 06-May-2025                           | 06-May-2025                      | -                         |
| 186     | ECL FINANCE LIMITED                          | INE084A7139  | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                  | 06-May-2025                           | 06-May-2025                      | -                         |
| 187     | ECL FINANCE LIMITED                          | INE084A7246  | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                  | 06-May-2025                           | 06-May-2025                      | -                         |
| 188     | ECL FINANCE LIMITED                          | INE084A7014  | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                  | 06-May-2025                           | 06-May-2025                      | -                         |
| 189     | NUVAMA WEALTH FINANCE LIMITED                | INE918K07F18 | 01-May-2025      | 02-May-2025 | Paid             | -           | -           | -                  | 06-May-2025                           | 06-May-2025                      | -                         |
| 190     | EDELWEISS FINANCIAL SERVICES LIMITED         | INE532F07C02 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 191     | EDELWEISS FINANCIAL SERVICES LIMITED         | INE532F07C76 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 192     | NIDO HOME FINANCE LIMITED                    | INE530L07475 | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 193     | NIDO HOME FINANCE LIMITED                    | INE530L07509 | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 194     | NUVAMA WEALTH AND INVESTMENT LIMITED         | INE523L07660 | 01-May-2025      | 02-May-2025 | Paid             | -           | -           | -                  | 06-May-2025                           | 06-May-2025                      | -                         |
| 195     | NUVAMA WEALTH AND INVESTMENT LIMITED         | INE523L07710 | 01-May-2025      | 02-May-2025 | Paid             | -           | -           | -                  | 06-May-2025                           | 06-May-2025                      | -                         |

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



| Sr. No. | Name of the Issuer Company               | ISIN         | Interest Payment |             | Remarks          | Redemption  |             | Remarks                            | Date of Information given to Exchange | Date of information given to CRA | Details of action, if any |
|---------|------------------------------------------|--------------|------------------|-------------|------------------|-------------|-------------|------------------------------------|---------------------------------------|----------------------------------|---------------------------|
|         |                                          |              | Due Date         | Actual Date |                  | Due Date    | Actual Date |                                    |                                       |                                  |                           |
| 196     | NOVAMA WEALTH AND INVESTMENT LIMITED     | INES23L0744  | 01-May-2025      | 02-May-2025 | Paid             | -           | -           | -                                  | 06-May-2025                           | 06-May-2025                      | -                         |
| 197     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07C08 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 198     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07D82 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 199     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07D08 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 200     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07D49 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 201     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07D63 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 202     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07D49 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 203     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07D92 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 204     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07D74 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 205     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07D06 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 206     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07C68 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 207     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07E69 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 208     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07E15 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 209     | NIDO HOME FINANCE LIMITED                | INES30L07946 | 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                | INES30L07616 | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 212     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07E08 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 213     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07E19 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 214     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07E03 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 215     | IFLSAMASTA FINANCE LIMITED               | INE413U07236 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 05-May-2025                           | 05-May-2025                      | -                         |
| 216     | IFLSAMASTA FINANCE LIMITED               | INE413U07244 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 05-May-2025                           | 05-May-2025                      | -                         |
| 217     | IFLSAMASTA FINANCE LIMITED               | INE413U07269 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 05-May-2025                           | 05-May-2025                      | -                         |
| 218     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07E10 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 219     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07E72 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 220     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07F87 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 221     | 360 ONE PRIME LIMITED                    | INE248U07F90 | 01-May-2025      | 02-May-2025 | Paid             | -           | -           | -                                  | 05-May-2025                           | 05-May-2025                      | -                         |
| 222     | 360 ONE PRIME LIMITED                    | INE248U07F46 | 01-May-2025      | 02-May-2025 | Paid             | -           | -           | -                                  | 05-May-2025                           | 05-May-2025                      | -                         |
| 223     | 360 ONE PRIME LIMITED                    | INE248U07F14 | 01-May-2025      | 02-May-2025 | Paid             | -           | -           | -                                  | 05-May-2025                           | 05-May-2025                      | -                         |
| 224     | 360 ONE PRIME LIMITED                    | INE248U07F40 | 01-May-2025      | 02-May-2025 | Paid             | -           | -           | -                                  | 05-May-2025                           | 05-May-2025                      | -                         |
| 225     | 360 ONE PRIME LIMITED                    | INE248U07F18 | 01-May-2025      | 02-May-2025 | Paid             | -           | -           | -                                  | 05-May-2025                           | 05-May-2025                      | -                         |
| 226     | NIDO Home Finance Limited                | INES30L07731 | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 227     | NIDO Home Finance Limited                | INES30L07665 | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 228     | NIDO Home Finance Limited                | INES30L07673 | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 229     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07F48 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 230     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07F42 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 231     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07F03 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 232     | NIDO Home Finance Limited                | INES30L07764 | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 233     | NIDO Home Finance Limited                | INES30L07780 | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 234     | NIDO Home Finance Limited                | INES30L07806 | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 235     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07F83 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 236     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07F17 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 237     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07F26 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 238     | NIDO Home Finance Limited                | INES30L07855 | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 239     | NIDO Home Finance Limited                | INES30L07921 | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 240     | NIDO Home Finance Limited                | INES30L07897 | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 241     | IFLSAMASTA FINANCE LIMITED               | INE413U07285 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 05-May-2025                           | 05-May-2025                      | -                         |
| 242     | IFLSAMASTA FINANCE LIMITED               | INE413U07301 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 05-May-2025                           | 05-May-2025                      | -                         |
| 243     | IFLSAMASTA FINANCE LIMITED               | INE413U07327 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 05-May-2025                           | 05-May-2025                      | -                         |
| 244     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07G18 | 01-May-2025      | 30-Apr-2024 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 245     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07G10 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 246     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07G01 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 247     | NIDO HOME FINANCE LIMITED                | INES30L07947 | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 248     | NIDO HOME FINANCE LIMITED                | INES30L07970 | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 249     | NIDO HOME FINANCE LIMITED                | INES30L07966 | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 250     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07G03 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 251     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07G17 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 252     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07G09 | 01-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 253     | NIDO HOME FINANCE LIMITED                | INES30L07A05 | 01-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                                  | 02-May-2025                           | 02-May-2025                      | -                         |
| 254     | NIDO HOME FINANCE LIMITED                | INES30L07A47 | 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 FINSERVE LIMITED                 | INE244L08059 | 02-May-2025      | 30-Apr-2025 | Paid             | -           | -           | -                                  | 05-May-2025                           | 05-May-2025                      | -                         |
| 258     | SAMMAAN FINSERVE LIMITED                 | INE244L07416 | 02-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                                  | 05-May-2025                           | 05-May-2025                      | -                         |
| 259     | SAMMAAN FINSERVE LIMITED                 | INE244L07390 | 02-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                                  | 05-May-2025                           | 05-May-2025                      | -                         |
| 260     | SAMMAAN FINSERVE LIMITED                 | INE244L07408 | 02-May-2025      | 29-Apr-2025 | Paid             | -           | -           | -                                  | 05-May-2025                           | 05-May-2025                      | -                         |
| 261     | AADHAR HOUSING FINANCE LIMITED           | INE83BF07280 | 03-May-2025      | 03-May-2025 | Paid             | -           | -           | -                                  | 05-May-2025                           | 05-May-2025                      | -                         |
| 262     | AKARA CAPITAL ADVISORS PRIVATE LIMITED   | INE08XP07217 | 03-May-2025      | 02-May-2025 | Paid             | -           | -           | -                                  | 05-May-2025                           | 05-May-2025                      | -                         |
| 263     | AKARA CAPITAL ADVISORS PRIVATE LIMITED   | INE08XP07225 | 03-May-2025      | 01-May-2025 | Paid             | -           | -           | -                                  | 05-May-2025                           | 05-May-2025                      | -                         |
| 264     | 360 ONE PRIME LIMITED                    | INE248U07D80 | 07-May-2025      | 07-May-2025 | Paid             | 07-May-2025 | 07-May-2025 | Full Redemption                    | 07-May-2025                           | 07-May-2025                      | -                         |
| 265     | 360 ONE PRIME LIMITED                    | INE248U07D80 | 07-May-2025      | 07-May-2025 | Paid             | 07-May-2025 | 07-May-2025 | Full Redemption                    | 07-May-2025                           | 07-May-2025                      | -                         |
| 266     | MAHANAGAR TELEPHONE NIGAM LIMITED        | INE153A08170 | 07-May-2025      | 07-May-2025 | Paid             | -           | -           | -                                  | 07-May-2025                           | 07-May-2025                      | -                         |
| 267     | SUVITA REAL ESTATES PRIVATE LIMITED      | INE061F07026 | 07-May-2025      | 25-Feb-2025 | Early Redemption | 07-May-2025 | 25-Feb-2025 | Early Redemption                   | -                                     | -                                | -                         |
| 268     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07B43 | 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        | INE134E08X01 | 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     | VIVRITI CAPITAL LIMITED                  | INE01HV07387 | 08-May-2025      | 08-May-2025 | Paid             | 08-May-2025 | 08-May-2025 | Full Redemption                    | 08-May-2025                           | 08-May-2025                      | -                         |
| 273     | VIVRITI CAPITAL LIMITED                  | INE01HV07387 | 08-May-2025      | 08-May-2025 | Paid             | 08-May-2025 | 08-May-2025 | Full Redemption                    | 08-May-2025                           | 08-May-2025                      | -                         |
| 274     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07C55 | 10-May-2025      | 08-May-2025 | Paid             | -           | -           | -                                  | 09-May-2025                           | 09-May-2025                      | -                         |
| 275     | EDELWEISS FINANCIAL SERVICES LIMITED     | INES32F07C09 | 10-May-2025      | 08-May-2025 | Paid             | -           | -           | -                                  | 09-May-2025                           | 09-May-2025                      | -                         |
| 276     | SHIRAM HOUSING FINANCE LIMITED           | INE432R07315 | 10-May-2025      | 09-May-2025 | Paid             | 10-May-2025 | 09-May-2025 | Partial Redemption                 | 12-May-2025                           | 12-May-2025                      | -                         |
| 277     | POWER FINANCE CORPORATION LIMITED        | INE134E08M44 | 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                              | INE020808C17 | 11-May-2025      | 13-May-2025 | Paid             | -           | -           | -                                  | 13-May-2025                           | 13-May-2025                      | -                         |
| 279     | NOMURA CAPITAL (INDIA) PRIVATE LIMITED   | INE357L07440 | 13-May-2025      | 13-May-2025 | Paid             | 13-May-2025 | 13-May-2025 | Full Redemption                    | 14-May-2025                           | 14-May-2025                      | -                         |
| 280     | MOTILAL OSWAL FINANCIAL SERVICES LIMITED | INE33807107  | 13-May-2025      | 09-May-2025 | Paid             | -           | -           | -                                  | 14-May-2025                           | 14-May-2025                      | -                         |
| 281     | MOTILAL OSWAL FINANCIAL SERVICES LIMITED | INE33807123  | 13-May-2025      | 09-May-2025 | Paid             | -           | -           | -                                  | 14-May-2025                           | 14-May-2025                      | -                         |
| 282     | MOTILAL OSWAL FINANCIAL SERVICES LIMITED | INE33807131  | 13-May-2025      | 09-May-2025 | Paid             | -           | -           | -                                  | 14-May-2025                           | 14-May-2025                      | -                         |
| 283     | MOTILAL OSWAL FINANCIAL SERVICES LIMITED | INE33807149  | 13-May-2025      | 09-May-2025 | Paid             | -           | -           | -                                  | 14-May-2025                           | 14-May-2025                      | -                         |
| 284     | REC LIMITED                              | INE020808B53 | 14-May-2025      | 14-May-2025 | Paid             | -           | -           | -                                  | 14-May-2025                           | 14-May-2025                      | -                         |
| 285     | AKARA CAPITAL ADVISORS PRIVATE LIMITED   | INE08XP07282 | 14-May-2025      | 09-May-2025 | Paid             | -           | -           | -                                  | 14-May-2025                           | 14-May-2025                      | -                         |
| 286     | AKARA CAPITAL ADVISORS PRIVATE LIMITED   | INE08XP07282 | 14-May-2025      | 09-May-2025 | Paid             | -           | -           | -                                  | 14-May-2025                           | 14-May-2025                      | -                         |
| 287     | AKARA CAPITAL ADVISORS PRIVATE LIMITED   | INE08XP07282 | 14-May-2025      | 09-May-2025 | Paid             | -           | -           | -                                  | 14-May-2025                           | 14-May-2025                      | -                         |
| 288     | 360 ONE WAM LIMITED                      | INE466L07027 | 15-May-2025      | 15-May-2025 | Paid             | 15-May-2025 | 15-May-2025 | Full Redemption                    | 15-May-2025                           | 15-May-2025                      | -                         |
| 289     | 360 ONE WAM LIMITED                      | INE466L07027 | 15-May-2025      | 15-May-2025 | Paid             | 15-May-2025 | 15-May-2025 | Full Redemption                    | 15-May-2025                           | 15-May-2025                      | -                         |
| 290     | 360 ONE WAM LIMITED                      | INE466L07027 | 15-May-2025      | 15-May-2025 | Paid             | 15-May-2025 | 15-May-2025 | Full Redemption                    | 15-May-2025                           | 15-May-2025                      | -                         |
| 291     | POWER FINANCE CORPORATION LIMITED        | INE134E08X09 | 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                      | -                         |

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            |                                       |                                  |                                                                                                                                              |
| 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                   | INE614X07449  | 17-May-2025      | 16-May-2025 | Paid             | 17-May-2025 | 16-May-2025 | Full Redemption    | -                                     | -                                | -                                                                                                                                            |
| 296     | DHANI LOANS AND SERVICES LIMITED                   | INE614X07431  | 17-May-2025      | 16-May-2025 | Paid             | 17-May-2025 | 16-May-2025 | Full Redemption    | -                                     | -                                | -                                                                                                                                            |
| 297     | DHANI LOANS AND SERVICES LIMITED                   | INE614X07456  | 17-May-2025      | 16-May-2025 | Paid             | 17-May-2025 | 16-May-2025 | Full Redemption    | -                                     | -                                | -                                                                                                                                            |
| 298     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07266  | 17-May-2025      | 15-May-2025 | Paid             | -           | -           | -                  | 19-May-2025                           | 19-May-2025                      | -                                                                                                                                            |
| 299     | 360 ONE PRIME LIMITED                              | INE196P07260  | 17-May-2025      | 17-May-2025 | Paid             | -           | -           | -                  | 19-May-2025                           | 19-May-2025                      | -                                                                                                                                            |
| 300     | IFL SAMASTA FINANCE LIMITED                        | INE413U08093  | 18-May-2025      | 16-May-2025 | Paid             | -           | -           | -                  | 20-May-2025                           | 20-May-2025                      | -                                                                                                                                            |
| 301     | 360 ONE PRIME LIMITED                              | INE248U07711  | 18-May-2025      | 19-May-2025 | Paid             | -           | -           | -                  | 19-May-2025                           | 19-May-2025                      | -                                                                                                                                            |
| 302     | POWER FINANCE CORPORATION LIMITED                  | INE134E08J81  | 19-May-2025      | 19-May-2025 | Paid             | -           | -           | -                  | 19-May-2025                           | 19-May-2025                      | -                                                                                                                                            |
| 303     | POWER FINANCE CORPORATION LIMITED                  | INE134E08J59  | 19-May-2025      | 19-May-2025 | Paid             | -           | -           | -                  | 19-May-2025                           | 19-May-2025                      | -                                                                                                                                            |
| 304     | PROFECTUS CAPITAL PRIVATE LIMITED                  | INE369207047  | 19-May-2025      | 19-May-2025 | Paid             | -           | -           | -                  | 19-May-2025                           | 19-May-2025                      | -                                                                                                                                            |
| 305     | SHIRAM HOUSING FINANCE LIMITED                     | INE432R08065  | 19-May-2025      | 19-May-2025 | Paid             | -           | -           | -                  | 20-May-2025                           | 20-May-2025                      | -                                                                                                                                            |
| 306     | SHIRAM HOUSING FINANCE LIMITED                     | INE432R08065  | 19-May-2025      | 19-May-2025 | Paid             | -           | -           | -                  | 20-May-2025                           | 20-May-2025                      | -                                                                                                                                            |
| 307     | 360 ONE PRIME LIMITED                              | INE248U07EX6  | 19-May-2025      | 19-May-2025 | Paid             | -           | -           | -                  | 19-May-2025                           | 19-May-2025                      | -                                                                                                                                            |
| 308     | 360 ONE PRIME LIMITED                              | INE248U07EU2  | 19-May-2025      | 19-May-2025 | Paid             | -           | -           | -                  | 19-May-2025                           | 19-May-2025                      | -                                                                                                                                            |
| 309     | 360 ONE PRIME LIMITED                              | INE248U07ET4  | 19-May-2025      | 19-May-2025 | Paid             | -           | -           | -                  | 19-May-2025                           | 19-May-2025                      | -                                                                                                                                            |
| 310     | 360 ONE PRIME LIMITED                              | INE248U07ES6  | 19-May-2025      | 19-May-2025 | Paid             | -           | -           | -                  | 19-May-2025                           | 19-May-2025                      | -                                                                                                                                            |
| 311     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07241  | 19-May-2025      | 16-May-2025 | Paid             | -           | -           | -                  | 19-May-2025                           | 19-May-2025                      | -                                                                                                                                            |
| 312     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07241  | 19-May-2025      | 16-May-2025 | Paid             | -           | -           | -                  | 19-May-2025                           | 19-May-2025                      | -                                                                                                                                            |
| 313     | NATIONAL HIGHWAYS AUTHORITY OF INDIA               | INE906B07H04  | 20-May-2025      | 20-May-2025 | Paid             | -           | -           | -                  | 20-May-2025                           | 20-May-2025                      | -                                                                                                                                            |
| 314     | REC LIMITED                                        | INE020B08CW3  | 21-May-2025      | 21-May-2025 | Paid             | -           | -           | -                  | 21-May-2025                           | 21-May-2025                      | -                                                                                                                                            |
| 315     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07289  | 21-May-2025      | 20-May-2025 | Paid             | -           | -           | -                  | 22-May-2025                           | 22-May-2025                      | -                                                                                                                                            |
| 316     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07233  | 21-May-2025      | 20-May-2025 | Paid             | -           | -           | -                  | 22-May-2025                           | 22-May-2025                      | -                                                                                                                                            |
| 317     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07233  | 21-May-2025      | 20-May-2025 | Paid             | -           | -           | -                  | 22-May-2025                           | 22-May-2025                      | -                                                                                                                                            |
| 318     | INDOSTAR HOME FINANCE PRIVATE LIMITED              | INE01A07033   | 21-May-2025      | 21-May-2025 | Paid             | -           | -           | -                  | 21-May-2025                           | 21-May-2025                      | -                                                                                                                                            |
| 319     | POWER FINANCE CORPORATION LIMITED                  | INE134E08KT5  | 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                  | INE134E08KU3  | 22-May-2025      | 22-May-2025 | Paid             | -           | -           | -                  | 22-May-2025                           | 22-May-2025                      | -                                                                                                                                            |
| 321     | POWER FINANCE CORPORATION LIMITED                  | INE134E08MO2  | 22-May-2025      | 22-May-2025 | Paid             | -           | -           | -                  | 23-May-2025                           | 23-May-2025                      | -                                                                                                                                            |
| 322     | POWER FINANCE CORPORATION LIMITED                  | INE134E08KT5  | 22-May-2025      | 22-May-2025 | Paid             | 22-May-2025 | 22-May-2025 | Full Redemption    | 22-May-2025                           | 22-May-2025                      | -                                                                                                                                            |
| 323     | VIVRITI CAPITAL LIMITED                            | INE01HV07460  | 22-May-2025      | 22-May-2025 | Paid             | 22-May-2025 | 22-May-2025 | Full Redemption    | 22-May-2025                           | 22-May-2025                      | -                                                                                                                                            |
| 324     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07258  | 22-May-2025      | 21-May-2025 | Paid             | -           | -           | -                  | 22-May-2025                           | 22-May-2025                      | -                                                                                                                                            |
| 325     | ECL FINANCE LIMITED                                | INE804A7147   | 23-May-2025      | 21-May-2025 | Paid             | -           | -           | -                  | 22-May-2025                           | 22-May-2025                      | -                                                                                                                                            |
| 326     | AADHAR HOUSING FINANCE LIMITED                     | INEB83F07306  | 23-May-2025      | 23-May-2025 | Paid             | -           | -           | -                  | 26-May-2025                           | 26-May-2025                      | -                                                                                                                                            |
| 327     | VIVRITI CAPITAL LIMITED                            | INE01HV07536  | 24-May-2025      | 26-May-2025 | Paid             | -           | -           | -                  | 26-May-2025                           | 26-May-2025                      | -                                                                                                                                            |
| 328     | VIVRITI CAPITAL LIMITED                            | INE01HV07544  | 24-May-2025      | 23-May-2025 | Paid             | 24-May-2025 | 23-May-2025 | Partial Redemption | 26-May-2025                           | 26-May-2025                      | -                                                                                                                                            |
| 329     | SHIRAM HOUSING FINANCE LIMITED                     | INE432R07372  | 25-May-2025      | 07-Nov-2023 | Early Redemption | -           | -           | -                  | -                                     | -                                | -                                                                                                                                            |
| 330     | SAMMAAN FINSERVE LIMITED                           | INE244L07499  | 25-May-2025      | 21-May-2025 | Paid             | -           | -           | -                  | 23-May-2025                           | 23-May-2025                      | -                                                                                                                                            |
| 331     | SAMMAAN FINSERVE LIMITED                           | INE244L07523  | 25-May-2025      | 21-May-2025 | Paid             | -           | -           | -                  | 23-May-2025                           | 23-May-2025                      | -                                                                                                                                            |
| 332     | SAMMAAN FINSERVE LIMITED                           | INE244L07564  | 25-May-2025      | 21-May-2025 | Paid             | -           | -           | -                  | 23-May-2025                           | 23-May-2025                      | -                                                                                                                                            |
| 333     | IFL SAMASTA FINANCE LIMITED                        | INE413U07210  | 26-May-2025      | 26-May-2025 | Paid             | -           | -           | -                  | 27-May-2025                           | 27-May-2025                      | -                                                                                                                                            |
| 334     | POWER FINANCE CORPORATION LIMITED                  | INE134E08KL1  | 27-May-2025      | 27-May-2025 | Paid             | -           | -           | -                  | 27-May-2025                           | 27-May-2025                      | -                                                                                                                                            |
| 335     | VIVRITI CAPITAL LIMITED                            | INE01HV07494  | 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                     | INEB83F07348  | 28-May-2025      | 28-May-2025 | Paid             | -           | -           | -                  | 28-May-2025                           | 28-May-2025                      | -                                                                                                                                            |
| 338     | 360 ONE PRIME LIMITED                              | INE248U07EY4  | 28-May-2025      | 28-May-2025 | Paid             | -           | -           | -                  | 28-May-2025                           | 28-May-2025                      | -                                                                                                                                            |
| 339     | 360 ONE PRIME LIMITED                              | INE248U07EY4  | 28-May-2025      | 28-May-2025 | Paid             | -           | -           | -                  | 28-May-2025                           | 28-May-2025                      | -                                                                                                                                            |
| 340     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07290  | 28-May-2025      | 27-May-2025 | Paid             | 28-May-2025 | 27-May-2025 | Partial Redemption | 29-May-2025                           | 29-May-2025                      | -                                                                                                                                            |
| 341     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07290  | 28-May-2025      | 27-May-2025 | Paid             | 28-May-2025 | 27-May-2025 | Partial Redemption | 29-May-2025                           | 29-May-2025                      | -                                                                                                                                            |
| 342     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F078K0  | 29-May-2025      | 27-May-2025 | Paid             | -           | -           | -                  | 27-May-2025                           | 27-May-2025                      | -                                                                                                                                            |
| 343     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07CA6  | 29-May-2025      | 27-May-2025 | Paid             | -           | -           | -                  | 27-May-2025                           | 27-May-2025                      | -                                                                                                                                            |
| 344     | REC LIMITED                                        | INE020B08BG8  | 29-May-2025      | 29-May-2025 | Paid             | -           | -           | -                  | 29-May-2025                           | 29-May-2025                      | -                                                                                                                                            |
| 345     | IFL SAMASTA FINANCE LIMITED                        | INE413U08119  | 29-May-2025      | 28-Jun-2024 | Early Redemption | -           | -           | -                  | -                                     | -                                | -                                                                                                                                            |
| 346     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307099  | 30-May-2025      | 30-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 347     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307131  | 30-May-2025      | 30-May-2025 | Paid             | 30-May-2025 | 30-May-2025 | Partial Redemption | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 348     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307149  | 30-May-2025      | 30-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 349     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307156  | 30-May-2025      | 30-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 350     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307164  | 30-May-2025      | 30-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 351     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307180  | 30-May-2025      | 30-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 352     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307172  | 30-May-2025      | 30-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 353     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307198  | 30-May-2025      | 30-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 354     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307206  | 30-May-2025      | 30-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 355     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07308  | 30-May-2025      | 29-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 356     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307032  | 31-May-2025      | 30-May-2025 | Paid             | 31-May-2025 | 30-May-2025 | Full Redemption    | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 357     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307040  | 31-May-2025      | 30-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 358     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307057  | 31-May-2025      | 30-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 359     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307065  | 31-May-2025      | 30-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 360     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307073  | 31-May-2025      | 30-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 361     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307081  | 31-May-2025      | 30-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 362     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307107  | 31-May-2025      | 30-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 363     | JM FINANCIAL HOME LOANS LIMITED                    | INE01A207104  | 31-May-2025      | 31-May-2025 | Paid             | 31-May-2025 | 31-May-2025 | Partial Redemption | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 364     | JM FINANCIAL HOME LOANS LIMITED                    | INE01A207104  | 31-May-2025      | 31-May-2025 | Paid             | 31-May-2025 | 31-May-2025 | Partial Redemption | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 365     | FINTARS CAPITAL LIMITED                            | INE08VA07029  | 31-May-2025      | 02-Jun-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 366     | REC LIMITED                                        | INE020B08E57  | 31-May-2025      | 31-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 367     | HIREN WAHREN BUILDTech PRIVATE LIMITED             | INE051G07019  | 31-May-2025      | -           | Default          | 31-May-2025 | -           | Default            | 03-Jun-2025                           | 03-Jun-2025                      | DT is intimating Debenture Holders, Stock Exchanges, Depositories & Credit Rating Agency for the Default alongside other action as required. |
| 368     | REC LIMITED                                        | INE020B08FA2  | 31-May-2025      | 31-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 369     | POWER FINANCE CORPORATION LIMITED                  | INE134E08NA9  | 31-May-2025      | 31-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 370     | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED       | INE787H08055  | 31-May-2025      | 31-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 371     | REC LIMITED                                        | INE020B08F801 | 31-May-2025      | 31-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 372     | REC LIMITED                                        | INE020B08F06  | 31-May-2025      | 31-May-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 373     | HIREN WAHREN BUILDTech PRIVATE LIMITED             | INE051G07019  | 31-May-2025      | -           | Default          | -           | -           | -                  | 03-Jun-2025                           | 03-Jun-2025                      | -                                                                                                                                            |
| 374     | MOTILAL OSWAL FINANCIAL SERVICES LIMITED           | INE33807115   | 31-May-2025      | 02-Jun-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |
| 375     | MOTILAL OSWAL FINANCIAL SERVICES LIMITED           | INE33807164   | 31-May-2025      | 02-Jun-2025 | Paid             | -           | -           | -                  | 02-Jun-2025                           | 02-Jun-2025                      | -                                                                                                                                            |

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



| Sr. No. | Name of the Issuer Company                         | ISIN         | Interest Payment |             | Remarks          | Redemption  |             | Remarks          | Date of Information given to Exchange | Date of information given to CRA | Details of action, if any |
|---------|----------------------------------------------------|--------------|------------------|-------------|------------------|-------------|-------------|------------------|---------------------------------------|----------------------------------|---------------------------|
|         |                                                    |              | Due Date         | Actual Date |                  | Due Date    | Actual Date |                  |                                       |                                  |                           |
| 376     | REC LIMITED                                        | INE020808FA2 | 31-May-2025      | 31-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 377     | FINSTARS CAPITAL LIMITED                           | INE080A07037 | 31-May-2025      | 02-Jun-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 378     | FINSTARS CAPITAL LIMITED                           | INE080A07045 | 31-May-2025      | 02-Jun-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 379     | AADHAR HOUSING FINANCE LIMITED                     | INES38L07528 | 01-Jun-2025      | 02-Jun-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 380     | ECL FINANCE LIMITED                                | INE804078Y8  | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 381     | ECL FINANCE LIMITED                                | INE804A7139  | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 382     | ECL FINANCE LIMITED                                | INE804A7246  | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 383     | ECL FINANCE LIMITED                                | INE804A7014  | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 384     | NUVAMA WEALTH FINANCE LIMITED                      | INE918K07FU8 | 01-Jun-2025      | 02-Jun-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 385     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C02 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 386     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C76 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 387     | NIDO HOME FINANCE LIMITED                          | INES30L07475 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 388     | NIDO HOME FINANCE LIMITED                          | INES30L07509 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 389     | NUVAMA WEALTH AND INVESTMENT LIMITED               | INES32L07060 | 01-Jun-2025      | 02-Jun-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 390     | NUVAMA WEALTH AND INVESTMENT LIMITED               | INES32L07710 | 01-Jun-2025      | 02-Jun-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 391     | NUVAMA WEALTH AND INVESTMENT LIMITED               | INES32L07744 | 01-Jun-2025      | 02-Jun-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 392     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C08 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 393     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D82 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 394     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D08 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 395     | MAHANAGAR TELEPHONE NIGAM LIMITED                  | INE153A08113 | 01-Jun-2025      | 02-Jun-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 396     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D49 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 397     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D43 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 398     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D49 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 399     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D92 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 400     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D74 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 401     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D06 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 402     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C08 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 403     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C69 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 404     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C15 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 405     | NIDO HOME FINANCE LIMITED                          | INES30L07566 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 406     | NIDO HOME FINANCE LIMITED                          | INES30L07582 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 407     | NIDO HOME FINANCE LIMITED                          | INES30L07616 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 408     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C08 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 409     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C19 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 410     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C03 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 411     | IFL SAMASTA FINANCE LIMITED                        | INE413U07236 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 412     | IFL SAMASTA FINANCE LIMITED                        | INE413U07244 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 413     | IFL SAMASTA FINANCE LIMITED                        | INE413U07269 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 414     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C10 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 415     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C72 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 416     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C87 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 417     | 360 ONE PRIME LIMITED                              | INE248U07F90 | 01-Jun-2025      | 02-Jun-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 418     | 360 ONE PRIME LIMITED                              | INE248U07F96 | 01-Jun-2025      | 02-Jun-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 419     | 360 ONE PRIME LIMITED                              | INE248U07F14 | 01-Jun-2025      | 02-Jun-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 420     | 360 ONE PRIME LIMITED                              | INE248U07F90 | 01-Jun-2025      | 02-Jun-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 421     | 360 ONE PRIME LIMITED                              | INE248U07F18 | 01-Jun-2025      | 02-Jun-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 422     | NIDO Home Finance Limited                          | INES30L07731 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 423     | NIDO Home Finance Limited                          | INES30L07665 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 424     | NIDO Home Finance Limited                          | INES30L07673 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 425     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07F88 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 426     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07F92 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 427     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C03 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 428     | NIDO Home Finance Limited                          | INES30L07764 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 429     | NIDO Home Finance Limited                          | INES30L07780 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 430     | NIDO Home Finance Limited                          | INES30L07806 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 431     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07F83 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 432     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07F17 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 433     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07F26 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 434     | NIDO Home Finance Limited                          | INES30L07855 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 435     | NIDO Home Finance Limited                          | INES30L07921 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 436     | NIDO Home Finance Limited                          | INES30L07897 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 437     | IFL SAMASTA FINANCE LIMITED                        | INE413U07285 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 438     | IFL SAMASTA FINANCE LIMITED                        | INE413U07301 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 439     | IFL SAMASTA FINANCE LIMITED                        | INE413U07327 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 440     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C08 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 441     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C10 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 442     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C01 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 443     | NIDO HOME FINANCE LIMITED                          | INES30L07947 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 444     | NIDO HOME FINANCE LIMITED                          | INES30L07970 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 445     | NIDO HOME FINANCE LIMITED                          | INES30L07996 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 446     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07G03 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 447     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07G17 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 448     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07G49 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 449     | NIDO HOME FINANCE LIMITED                          | INES30L07A15 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 450     | NIDO HOME FINANCE LIMITED                          | INES30L07A47 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 451     | NIDO HOME FINANCE LIMITED                          | INES30L07A03 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 452     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07F46 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 453     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07H42 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 454     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07H62 | 01-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 455     | SAMMAAN FINSERVE LIMITED                           | INE244L07416 | 02-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 456     | SAMMAAN FINSERVE LIMITED                           | INE244L07390 | 02-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 02-Jun-2025                           | 02-Jun-2025                      | -                         |
| 457     | SAMMAAN FINSERVE LIMITED                           | INE244L07408 | 02-Jun-2025      | 30-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 458     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XPD7217 | 03-Jun-2025      | 31-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 459     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XPD7225 | 03-Jun-2025      | 31-May-2025 | Paid             | -           | -           | -                | 03-Jun-2025                           | 03-Jun-2025                      | -                         |
| 460     | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | INE020E08201 | 05-Jun-2025      | 05-Jun-2025 | Paid             | -           | -           | -                | 05-Jun-2025                           | 05-Jun-2025                      | -                         |
| 461     | G R INFRAPROJECTS LIMITED                          | INE201P08118 | 06-Jun-2025      | 08-Dec-2023 | Early Redemption | 06-Jun-2025 | 08-Dec-2023 | Early Redemption | -                                     | -                                | -                         |
| 462     | G R INFRAPROJECTS LIMITED                          | INE201P08134 | 06-Jun-2025      | 08-Dec-2023 | Early Redemption | 06-Jun-2025 | 08-Dec-2023 | Early Redemption | -                                     | -                                | -                         |
| 463     | NATIONAL HIGHWAYS AUTHORITY OF INDIA               | INE906807H82 | 06-Jun-2025      | 06-Jun-2025 | Paid             | -           | -           | -                | 09-Jun-2025                           | 09-Jun-2025                      | -                         |
| 464     | REC LIMITED                                        | INE020808H46 | 07-Jun-2025      | 09-Jun-2025 | Paid             | -           | -           | -                | 09-Jun-2025                           | 09-Jun-2025                      | -                         |
| 465     | SURYODAY SMALL FINANCE BANK LIMITED                | INE428C08073 | 07-Jun-2025      | 09-Jun-2025 | Paid             | -           | -           | -                | 09-Jun-2025                           | 09-Jun-2025                      | -                         |
| 466     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07B43 | 08-Jun-2025      | 06-Jun-2025 | Paid             | -           | -           | -                | 09-Jun-2025                           | 09-Jun-2025                      | -                         |
| 467     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07B96 | 08-Jun-2025      | 06-Jun-2025 | Paid             | -           | -           | -                | 09-Jun-2025                           | 09-Jun-2025                      | -                         |
| 468     | U GRO CAPITAL LIMITED                              | INES83007356 | 08-Jun-2025      | 06-Jun-2025 | Paid             | -           | -           | -                | 09-Jun-2025                           | 09-Jun-2025                      | -                         |
| 469     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C75 | 10-Jun-2025      | 06-Jun-2025 | Paid             | -           | -           | -                | 09-Jun-2025                           | 09-Jun-2025                      | -                         |
| 470     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C09 | 10-Jun-2025      | 06-Jun-2025 | Paid             | -           | -           | -                | 09-Jun-2025                           | 09-Jun-2025                      | -                         |
| 471     | POWER FINANCE CORPORATION LIMITED                  | INE134E08H41 | 11-Jun-2025      | 11-Jun-2025 | Paid             | -           | -           | -                | 11-Jun-2025                           | 11-Jun-2025                      | -                         |
| 472     | VIVITI CAPITAL LIMITED                             | INE01H407462 | 11-Jun-2025      | 11-Jun-2025 | Paid             | -           | -           | -                | 11-Jun-2025                           | 11-Jun-2025                      | -                         |
| 473     | VASTU HOUSING FINANCE CORPORATION LIMITED          | INE459T07207 | 12-Jun-2025      | 12-Jun-2025 | Paid             | -           | -           | -                | 13-Jun-2025                           | 13-Jun-2025                      | -                         |
| 474     | 360 ONE PRIME LIMITED                              | INE248U07F05 | 12-Jun-2025      | 12-Jun-2025 | Paid             | -           | -           | -                | 13-Jun-2025                           | 13-Jun-2025                      | -                         |
| 475     | 360 ONE PRIME LIMITED                              | INE248U07F63 | 12-Jun-2025      | 12-Jun-2025 | Paid             | -           | -           | -                | 13-Jun-2025                           | 13-Jun-2025                      | -                         |
| 476     | 360 ONE PRIME LIMITED                              | INE248U07F68 | 12-Jun-2025      | 12-Jun-2025 | Paid             | -           | -           | -                | 13-Jun-2025                           | 13-Jun-2025                      | -                         |
| 477     | 360 ONE PRIME LIMITED                              | INE248U07F12 | 12-Jun-2025      | 12-Jun-2025 | Paid             | -           | -           | -                | 13-Jun-2025                           | 13-Jun-2025</                    |                           |

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            |                                       |                                  |                           |
| 479     | SHIRAM HOUSING FINANCE LIMITED                     | INE432R07331                                   | 13-Jun-2025      | 07-Nov-2023 | Early Redemption             | -           | -           | -                  | -                                     | -                                | -                         |
| 480     | IFL SAMASTA FINANCE LIMITED                        | INE413U08101                                   | 13-Jun-2025      | 13-Jun-2025 | Paid                         | -           | -           | -                  | 16-Jun-2025                           | 16-Jun-2025                      | -                         |
| 481     | KERALA FINANCIAL CORPORATION                       | INE818F07252                                   | 13-Jun-2025      | 13-Jun-2025 | Paid                         | -           | -           | -                  | 13-Jun-2025                           | 13-Jun-2025                      | -                         |
| 482     | KERALA FINANCIAL CORPORATION                       | INE818F07260                                   | 13-Jun-2025      | 13-Jun-2025 | Paid                         | -           | -           | -                  | 13-Jun-2025                           | 13-Jun-2025                      | -                         |
| 483     | KERALA FINANCIAL CORPORATION                       | INE818F07281                                   | 13-Jun-2025      | 13-Jun-2025 | Paid                         | -           | -           | -                  | 13-Jun-2025                           | 13-Jun-2025                      | -                         |
| 484     | KERALA FINANCIAL CORPORATION                       | INE818F07294                                   | 13-Jun-2025      | 13-Jun-2025 | Paid                         | -           | -           | -                  | 13-Jun-2025                           | 13-Jun-2025                      | -                         |
| 485     | KERALA FINANCIAL CORPORATION                       | INE818F07286                                   | 13-Jun-2025      | 13-Jun-2025 | Paid                         | -           | -           | -                  | 13-Jun-2025                           | 13-Jun-2025                      | -                         |
| 486     | KALPATARU PROJECTS INTERNATIONAL LIMITED           | INE220B08134                                   | 13-Jun-2025      | 13-Jun-2025 | Paid                         | -           | -           | -                  | 13-Jun-2025                           | 13-Jun-2025                      | -                         |
| 487     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                   | 14-Jun-2025      | 12-Jun-2025 | Paid                         | -           | -           | -                  | 16-Jun-2025                           | 16-Jun-2025                      | -                         |
| 488     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                   | 14-Jun-2025      | 12-Jun-2025 | Paid                         | -           | -           | -                  | 16-Jun-2025                           | 16-Jun-2025                      | -                         |
| 489     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                   | 14-Jun-2025      | 12-Jun-2025 | Paid                         | -           | -           | -                  | 16-Jun-2025                           | 16-Jun-2025                      | -                         |
| 490     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                   | 14-Jun-2025      | 12-Jun-2025 | Paid                         | -           | -           | -                  | 16-Jun-2025                           | 16-Jun-2025                      | -                         |
| 491     | ANNAPURNA FINANCE PRIVATE LIMITED                  | INES15Q08275                                   | 14-Jun-2025      | 16-Jun-2025 | Paid                         | -           | -           | -                  | 17-Jun-2025                           | 17-Jun-2025                      | -                         |
| 492     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                   | 14-Jun-2025      | 12-Jun-2025 | Paid                         | -           | -           | -                  | 16-Jun-2025                           | 16-Jun-2025                      | -                         |
| 493     | REC LIMITED                                        | INE020B08C1                                    | 15-Jun-2025      | 16-Jun-2025 | Paid                         | -           | -           | -                  | 17-Jun-2025                           | 17-Jun-2025                      | -                         |
| 494     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07266                                   | 17-Jun-2025      | 13-Jun-2025 | Paid                         | -           | -           | -                  | 17-Jun-2025                           | 17-Jun-2025                      | -                         |
| 495     | 360 ONE PORTFOLIO MANAGERS LIMITED                 | INE196P07260                                   | 17-Jun-2025      | 17-Jun-2025 | Paid                         | -           | -           | -                  | 17-Jun-2025                           | 17-Jun-2025                      | -                         |
| 496     | 360 ONE PRIME LIMITED                              | INE248U07EX6                                   | 18-Jun-2025      | 18-Jun-2025 | Paid                         | -           | -           | -                  | 18-Jun-2025                           | 18-Jun-2025                      | -                         |
| 497     | 360 ONE PRIME LIMITED                              | INE248U07EU2                                   | 18-Jun-2025      | 18-Jun-2025 | Paid                         | -           | -           | -                  | 18-Jun-2025                           | 18-Jun-2025                      | -                         |
| 498     | 360 ONE PRIME LIMITED                              | INE248U07ET4                                   | 18-Jun-2025      | 18-Jun-2025 | Paid                         | -           | -           | -                  | 18-Jun-2025                           | 18-Jun-2025                      | -                         |
| 499     | 360 ONE PRIME LIMITED                              | INE248U07ES6                                   | 18-Jun-2025      | 18-Jun-2025 | Paid                         | -           | -           | -                  | 18-Jun-2025                           | 18-Jun-2025                      | -                         |
| 500     | EDELWEISS RETAIL FINANCE LIMITED                   | INES28S08076<br>(converted to<br>INE528S07169) | 18-Jun-2025      | 28-Jun-2024 | converted to<br>INE528S07169 | -           | -           | -                  | -                                     | -                                | -                         |
| 501     | EDELWEISS RETAIL FINANCE LIMITED                   | INE528S07169<br>(writeback<br>INE528S08076)    | 18-Jun-2025      | 16-Jun-2025 | Paid                         | -           | -           | -                  | 19-Jun-2025                           | 19-Jun-2025                      | -                         |
| 502     | 360 ONE PRIME LIMITED                              | INE248U07FT1                                   | 18-Jun-2025      | 18-Jun-2025 | Paid                         | -           | -           | -                  | 18-Jun-2025                           | 18-Jun-2025                      | -                         |
| 503     | INDOSTAR HOME FINANCE PRIVATE LIMITED              | INE01A07025                                    | 19-Jun-2025      | 19-Jun-2025 | Paid                         | -           | -           | -                  | 19-Jun-2025                           | 19-Jun-2025                      | -                         |
| 504     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07241                                   | 19-Jun-2025      | 18-Jun-2025 | Paid                         | -           | -           | -                  | 19-Jun-2025                           | 19-Jun-2025                      | -                         |
| 505     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07241                                   | 19-Jun-2025      | 18-Jun-2025 | Paid                         | -           | -           | -                  | 19-Jun-2025                           | 19-Jun-2025                      | -                         |
| 506     | BRAKE INDIA PRIVATE LIMITED                        | INE03K07044                                    | 20-Jun-2025      | 09-Feb-2023 | Early Redemption             | 20-Jun-2025 | 09-Feb-2023 | Early Redemption   | -                                     | -                                | -                         |
| 507     | THE FEDERAL BANK LIMITED                           | INE171A08024                                   | 20-Jun-2025      | 20-Jun-2024 | Early Redemption             | -           | -           | -                  | -                                     | -                                | -                         |
| 508     | POWER FINANCE CORPORATION LIMITED                  | INE134E08M99                                   | 20-Jun-2025      | 20-Jun-2025 | Paid                         | -           | -           | -                  | 20-Jun-2025                           | 20-Jun-2025                      | -                         |
| 509     | VIVRITI CAPITAL LIMITED                            | INE01HW07478                                   | 20-Jun-2025      | 20-Jun-2025 | Paid                         | -           | -           | -                  | 20-Jun-2025                           | 20-Jun-2025                      | -                         |
| 510     | VIVRITI CAPITAL LIMITED                            | INE01HW07478                                   | 20-Jun-2025      | 20-Jun-2025 | Paid                         | -           | -           | -                  | 20-Jun-2025                           | 20-Jun-2025                      | -                         |
| 511     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07209                                   | 21-Jun-2025      | 20-Jun-2025 | Paid                         | 21-Jun-2025 | 20-Jun-2025 | Full Redemption    | 23-Jun-2025                           | 23-Jun-2025                      | -                         |
| 512     | JM FINANCIAL HOME LOANS LIMITED                    | INE01A207161                                   | 21-Jun-2025      | 21-Jun-2025 | Paid                         | -           | -           | -                  | 23-Jun-2025                           | 23-Jun-2025                      | -                         |
| 513     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07233                                   | 21-Jun-2025      | 20-Jun-2025 | Paid                         | -           | -           | -                  | 23-Jun-2025                           | 23-Jun-2025                      | -                         |
| 514     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07233                                   | 21-Jun-2025      | 20-Jun-2025 | Paid                         | -           | -           | -                  | 23-Jun-2025                           | 23-Jun-2025                      | -                         |
| 515     | IFL SAMASTA FINANCE LIMITED                        | INE413U07938                                   | 21-Jun-2025      | 20-Jun-2025 | Paid                         | -           | -           | -                  | 23-Jun-2025                           | 23-Jun-2025                      | -                         |
| 516     | IFL SAMASTA FINANCE LIMITED                        | INE413U07319                                   | 21-Jun-2025      | 20-Jun-2025 | Paid                         | -           | -           | -                  | 23-Jun-2025                           | 23-Jun-2025                      | -                         |
| 517     | IFL SAMASTA FINANCE LIMITED                        | INE413U07335                                   | 21-Jun-2025      | 20-Jun-2025 | Paid                         | -           | -           | -                  | 23-Jun-2025                           | 23-Jun-2025                      | -                         |
| 518     | BHARAT SANCHAR NIGAM LIMITED                       | INE103D08039                                   | 22-Jun-2025      | 23-Jun-2025 | Paid                         | -           | -           | -                  | 23-Jun-2025                           | 23-Jun-2025                      | -                         |
| 519     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07258                                   | 22-Jun-2025      | 21-Jun-2025 | Paid                         | -           | -           | -                  | 23-Jun-2025                           | 23-Jun-2025                      | -                         |
| 520     | SK FINANCE LIMITED                                 | INE124W07358                                   | 23-Jun-2025      | 23-Dec-2022 | Early Redemption             | -           | -           | -                  | -                                     | -                                | -                         |
| 521     | VIVRITI CAPITAL LIMITED                            | INE01HW07540                                   | 24-Jun-2025      | 24-Jun-2025 | Paid                         | -           | -           | -                  | 25-Jun-2025                           | 25-Jun-2025                      | -                         |
| 522     | VIVRITI CAPITAL LIMITED                            | INE01HW07528                                   | 24-Jun-2025      | 24-Jun-2025 | Paid                         | -           | -           | -                  | 25-Jun-2025                           | 25-Jun-2025                      | -                         |
| 523     | VIVRITI CAPITAL LIMITED                            | INE01HW07528                                   | 24-Jun-2025      | 24-Jun-2025 | Paid                         | -           | -           | -                  | 25-Jun-2025                           | 25-Jun-2025                      | -                         |
| 524     | VIVRITI CAPITAL LIMITED                            | INE01HW07544                                   | 24-Jun-2025      | 24-Jun-2025 | Paid                         | 24-Jun-2025 | 24-Jun-2025 | Partial Redemption | 25-Jun-2025                           | 25-Jun-2025                      | -                         |
| 525     | REC LIMITED                                        | INE020B08B09                                   | 25-Jun-2025      | 25-Jun-2025 | Paid                         | -           | -           | -                  | 25-Jun-2025                           | 25-Jun-2025                      | -                         |
| 526     | SAMMAAN FINSERVE LIMITED                           | INE244U07499                                   | 25-Jun-2025      | 24-Jun-2025 | Paid                         | -           | -           | -                  | 25-Jun-2025                           | 25-Jun-2025                      | -                         |
| 527     | SAMMAAN FINSERVE LIMITED                           | INE244U07523                                   | 25-Jun-2025      | 24-Jun-2025 | Paid                         | -           | -           | -                  | 25-Jun-2025                           | 25-Jun-2025                      | -                         |
| 528     | SAMMAAN FINSERVE LIMITED                           | INE244U07564                                   | 25-Jun-2025      | 24-Jun-2025 | Paid                         | -           | -           | -                  | 25-Jun-2025                           | 25-Jun-2025                      | -                         |
| 529     | NOMURA FIXED INCOME SECURITIES LIMITED             | INE17K08017                                    | 25-Jun-2025      | 25-Jun-2025 | Paid                         | -           | -           | -                  | 26-Jun-2025                           | 26-Jun-2025                      | -                         |
| 530     | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | INE2020E08219                                  | 25-Jun-2025      | 25-Jun-2025 | Paid                         | -           | -           | -                  | 25-Jun-2025                           | 25-Jun-2025                      | -                         |
| 531     | NATIONAL HIGHWAYS AUTHORITY OF INDIA               | INE906B07H99                                   | 26-Jun-2025      | 26-Jun-2025 | Paid                         | -           | -           | -                  | 27-Jun-2025                           | 27-Jun-2025                      | -                         |
| 532     | VISTAR FINANCIAL SERVICES PRIVATE LIMITED          | INE016P07203                                   | 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       | INE787H08113                                   | 26-Jun-2025      | 26-Jun-2025 | Paid                         | -           | -           | -                  | 27-Jun-2025                           | 27-Jun-2025                      | -                         |
| 534     | EDEL FINANCE COMPANY LIMITED                       | INE836K07015                                   | 27-Jun-2025      | 25-Jun-2025 | Paid                         | -           | -           | -                  | 27-Jun-2025                           | 27-Jun-2025                      | -                         |
| 535     | KALPATARU PROJECTS INTERNATIONAL LIMITED           | INE220B08100                                   | 27-Jun-2025      | 27-Jun-2025 | Paid                         | -           | -           | -                  | 27-Jun-2025                           | 27-Jun-2025                      | -                         |
| 536     | VIVRITI CAPITAL LIMITED                            | INE01HW07484                                   | 27-Jun-2025      | 27-Jun-2025 | Paid                         | -           | -           | -                  | 28-Jun-2025                           | 28-Jun-2025                      | -                         |
| 537     | GATEWAY DISTRIPOARKS LIMITED                       | INE852F07137                                   | 28-Jun-2025      | 28-Mar-2022 | Redeemed                     | 07-Apr-2026 | 28-Mar-2022 | Full Redemption    | 28-Mar-2022                           | 28-Mar-2022                      | -                         |
| 538     | GATEWAY DISTRIPOARKS LIMITED                       | INE852F07061                                   | 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                    | INE01A207112                                   | 28-Jun-2025      | 27-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 540     | TVS CREDIT SERVICES LIMITED                        | INE729W07057                                   | 28-Jun-2025      | 27-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 541     | JM FINANCIAL HOME LOANS LIMITED                    | INE01A207138                                   | 28-Jun-2025      | 27-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 542     | AADHAR HOUSING FINANCE LIMITED                     | INE883F07348                                   | 28-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 01-Jul-2025                           | 01-Jul-2025                      | -                         |
| 543     | 360 ONE PRIME LIMITED                              | INE248U07EY4                                   | 28-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 544     | 360 ONE PRIME LIMITED                              | INE248U07EY4                                   | 28-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 545     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07290                                   | 28-Jun-2025      | 27-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 546     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07290                                   | 28-Jun-2025      | 27-Jun-2025 | Paid                         | 28-Jun-2025 | 27-Jun-2025 | Partial Redemption | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 547     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F078X0                                   | 29-Jun-2025      | 26-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 548     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07CA6                                   | 29-Jun-2025      | 26-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 549     | JM FINANCIAL HOME LOANS LIMITED                    | INE01A207153                                   | 29-Jun-2025      | 27-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 550     | IFL SAMASTA FINANCE LIMITED                        | INE413U08119                                   | 29-Jun-2025      | 28-Jun-2024 | Early Redemption             | -           | -           | -                  | -                                     | -                                | -                         |
| 551     | POWER FINANCE CORPORATION LIMITED                  | INE134E08LH8                                   | 30-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 552     | POWER FINANCE CORPORATION LIMITED                  | INE134E08LJ6                                   | 30-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 553     | POWER FINANCE CORPORATION LIMITED                  | INE134E08LQ0                                   | 30-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 554     | POWER FINANCE CORPORATION LIMITED                  | INE134E08LF2                                   | 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                    | INES40P07376                                   | 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                    | INES40P07384                                   | 30-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 557     | U. P. POWER CORPORATION LIMITED                    | INES40P07392                                   | 30-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 558     | U. P. POWER CORPORATION LIMITED                    | INES40P07400                                   | 30-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 559     | U. P. POWER CORPORATION LIMITED                    | INES40P07418                                   | 30-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 560     | U. P. POWER CORPORATION LIMITED                    | INES40P07426                                   | 30-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 561     | U. P. POWER CORPORATION LIMITED                    | INES40P07434                                   | 30-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 562     | U. P. POWER CORPORATION LIMITED                    | INES40P07459                                   | 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                    | INES40P07467                                   | 30-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 564     | U. P. POWER CORPORATION LIMITED                    | INES40P07475                                   | 30-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 565     | U. P. POWER CORPORATION LIMITED                    | INES40P07483                                   | 30-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 566     | U. P. POWER CORPORATION LIMITED                    | INES40P07491                                   | 30-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 567     | U. P. POWER CORPORATION LIMITED                    | INES40P07509                                   | 30-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 568     | U. P. POWER CORPORATION LIMITED                    | INES40P07517                                   | 30-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 569     | FINSTARS CAPITAL LIMITED                           | INE08KA07029                                   | 30-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 570     | REC LIMITED                                        | INE020B08E09                                   | 30-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 571     | HIREN WAHNI BUILDTECH PRIVATE LIMITED              | INE05Q07019                                    | 30-Jun-2025      | 30-Jun-2025 | Paid                         | -           | -           | -                  | 01-Jul-2025                           | 01-Jul-2025                      | -                         |

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



| Sr. No. | Name of the Issuer/Company                                    | ISIN          | Interest Payment |             | Remarks | Redemption |             | Remarks | Date of Information given to Exchange | Date of Information given to CRA | Details of action, if any |
|---------|---------------------------------------------------------------|---------------|------------------|-------------|---------|------------|-------------|---------|---------------------------------------|----------------------------------|---------------------------|
|         |                                                               |               | Due Date         | Actual Date |         | Due Date   | Actual Date |         |                                       |                                  |                           |
| 572     | HIREN WAHEN BUILDTech PRIVATE LIMITED                         | INE532070159  | 30-Jun-2025      | 30-Jun-2025 | Paid    | -          | -           | -       | 01-Jul-2025                           | 01-Jul-2025                      | -                         |
| 573     | MOTILAL OSWAL FINANCIAL SERVICES LIMITED                      | INE338070155  | 30-Jun-2025      | 30-Jun-2025 | Paid    | -          | -           | -       | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 574     | MOTILAL OSWAL FINANCIAL SERVICES LIMITED                      | INE338070164  | 30-Jun-2025      | 30-Jun-2025 | Paid    | -          | -           | -       | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 575     | REC Limited                                                   | INE020808612  | 30-Jun-2025      | 30-Jun-2025 | Paid    | -          | -           | -       | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 576     | REC Limited                                                   | INE0208086K4  | 30-Jun-2025      | 30-Jun-2025 | Paid    | -          | -           | -       | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 577     | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207057  | 30-Jun-2025      | 30-Jun-2025 | Paid    | -          | -           | -       | 01-Jul-2025                           | 01-Jul-2025                      | -                         |
| 578     | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207081  | 30-Jun-2025      | 30-Jun-2025 | Paid    | -          | -           | -       | 01-Jul-2025                           | 01-Jul-2025                      | -                         |
| 579     | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207073  | 30-Jun-2025      | 30-Jun-2025 | Paid    | -          | -           | -       | 01-Jul-2025                           | 01-Jul-2025                      | -                         |
| 580     | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207065  | 30-Jun-2025      | 30-Jun-2025 | Paid    | -          | -           | -       | 01-Jul-2025                           | 01-Jul-2025                      | -                         |
| 581     | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207040  | 30-Jun-2025      | 30-Jun-2025 | Paid    | -          | -           | -       | 01-Jul-2025                           | 01-Jul-2025                      | -                         |
| 582     | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207032  | 30-Jun-2025      | 30-Jun-2025 | Paid    | -          | -           | -       | 01-Jul-2025                           | 01-Jul-2025                      | -                         |
| 583     | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207024  | 30-Jun-2025      | 30-Jun-2025 | Paid    | -          | -           | -       | 01-Jul-2025                           | 01-Jul-2025                      | -                         |
| 584     | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207016  | 30-Jun-2025      | 30-Jun-2025 | Paid    | -          | -           | -       | 01-Jul-2025                           | 01-Jul-2025                      | -                         |
| 585     | FINSTARS CAPITAL LIMITED                                      | INE08XAG0737  | 30-Jun-2025      | 30-Jun-2025 | Paid    | -          | -           | -       | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 586     | FINSTARS CAPITAL LIMITED                                      | INE08XAG0745  | 30-Jun-2025      | 30-Jun-2025 | Paid    | -          | -           | -       | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 587     | IFIL SAMASTA FINANCE LIMITED                                  | INE413U07343  | 30-Jun-2025      | 30-Jun-2025 | Paid    | -          | -           | -       | 01-Jul-2025                           | 01-Jul-2025                      | -                         |
| 588     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                        | INE08XP07308  | 30-Jun-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 589     | REC LIMITED                                                   | INE0208086N0  | 30-Jun-2025      | 30-Jun-2025 | Paid    | -          | -           | -       | 30-Jun-2025                           | 30-Jun-2025                      | -                         |
| 590     | ADANAR HOUSING FINANCE LIMITED                                | INE538070528  | 01-Jul-2025      | 01-Jul-2025 | Paid    | -          | -           | -       | 01-Jul-2025                           | 01-Jul-2025                      | -                         |
| 591     | ECL FINANCE LIMITED                                           | INE80407898   | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 592     | ECL FINANCE LIMITED                                           | INE804A7139   | 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                                 | INE918K07018  | 01-Jul-2025      | 01-Jul-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 596     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07C02  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 597     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07C16  | 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                          | INES23L07660  | 01-Jul-2025      | 01-Jul-2025 | Paid    | -          | -           | -       | 03-Jul-2025                           | 03-Jul-2025                      | -                         |
| 601     | NUVAMA WEALTH AND INVESTMENT LIMITED                          | INES23L07730  | 01-Jul-2025      | 01-Jul-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 602     | NUVAMA WEALTH AND INVESTMENT LIMITED                          | INES23L07744  | 01-Jul-2025      | 01-Jul-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 603     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07C08  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 604     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07082  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 605     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07008  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 606     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070A9  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 607     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070K3  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 608     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070H9  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 609     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070P2  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 610     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070T4  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 611     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070K6  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 612     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070C8  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 613     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070E9  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 614     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07015  | 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                                     | INES30L07616  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 618     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070E81 | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 619     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07019  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 620     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070C3  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 621     | IFIL SAMASTA FINANCE LIMITED                                  | INE413U07236  | 01-Jul-2025      | 01-Jul-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 622     | IFIL SAMASTA FINANCE LIMITED                                  | INE413U07244  | 01-Jul-2025      | 01-Jul-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 623     | IFIL SAMASTA FINANCE LIMITED                                  | INE413U07269  | 01-Jul-2025      | 01-Jul-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 624     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070L0  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 625     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070V2  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 626     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070F7  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 627     | 360 ONE PRIME LIMITED                                         | INE248U07790  | 01-Jul-2025      | 01-Jul-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 628     | 360 ONE PRIME LIMITED                                         | INE248U07796  | 01-Jul-2025      | 01-Jul-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 629     | 360 ONE PRIME LIMITED                                         | INE248U07714  | 01-Jul-2025      | 01-Jul-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 630     | 360 ONE PRIME LIMITED                                         | INE248U07790  | 01-Jul-2025      | 01-Jul-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 631     | 360 ONE PRIME LIMITED                                         | INE248U07718  | 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                                     | INES30L07665  | 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     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070K8  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 636     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070N2  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 637     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070F3  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 638     | NIDO Home Finance Limited                                     | INES30L07764  | 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     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070K3  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 642     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070V7  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 643     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070Z6  | 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                                     | INES30L07897  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 647     | IFIL SAMASTA FINANCE LIMITED                                  | INE413U07285  | 01-Jul-2025      | 01-Jul-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 648     | IFIL SAMASTA FINANCE LIMITED                                  | INE413U07301  | 01-Jul-2025      | 01-Jul-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 649     | IFIL SAMASTA FINANCE LIMITED                                  | INE413U07327  | 01-Jul-2025      | 01-Jul-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 650     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070I8  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 651     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070G0  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 652     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070G1  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 653     | NIDO HOME FINANCE LIMITED                                     | INES30L07967  | 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     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070G3  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 657     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070T7  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 658     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070G9  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 659     | NIDO HOME FINANCE LIMITED                                     | INES30L07A05  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 660     | NIDO HOME FINANCE LIMITED                                     | INES30L07AM7  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 661     | NIDO HOME FINANCE LIMITED                                     | INES30L07A03  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 662     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070H6  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 663     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070H2  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 664     | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07062  | 01-Jul-2025      | 27-Jun-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 665     | SAMMAAN FINSERVIE LIMITED                                     | INE244L07416  | 02-Jul-2025      | 01-Jul-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 666     | SAMMAAN FINSERVIE LIMITED                                     | INE244L07390  | 02-Jul-2025      | 01-Jul-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 667     | SAMMAAN FINSERVIE LIMITED                                     | INE244L07408  | 02-Jul-2025      | 01-Jul-2025 | Paid    | -          | -           | -       | 02-Jul-2025                           | 02-Jul-2025                      | -                         |
| 668     | IFIL SAMASTA FINANCE LIMITED                                  | INE413U08127  | 02-Jul-2025      | 02-Jul-2025 | Paid    | -          | -           | -       | 03-Jul-2025                           | 03-Jul-2025                      | -                         |
| 669     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                        | INE08XP07217  | 03-Jul-2025      | 02-Jul-2025 | Paid    | -          | -           | -       | 03-Jul-2025                           | 03-Jul-2025                      | -                         |
| 670     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                        | INE08XP07225  | 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                      | -                         |

| 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            |                                       |                                  |                           |
| 672     | NIDO Home Finance Limited                          | INES30L07756  | 03-Jul-2025      | 03-Jul-2025 | Paid             | -           | -           | -                  | 03-Jul-2025                           | 03-Jul-2025                      | -                         |
| 673     | NIDO Home Finance Limited                          | INES30L07772  | 03-Jul-2025      | 03-Jul-2025 | Paid             | -           | -           | -                  | 03-Jul-2025                           | 03-Jul-2025                      | -                         |
| 674     | NIDO Home Finance Limited                          | INES30L07798  | 03-Jul-2025      | 03-Jul-2025 | Paid             | -           | -           | -                  | 03-Jul-2025                           | 03-Jul-2025                      | -                         |
| 675     | JM FINANCIAL HOME LOANS LIMITED                    | INE01A207096  | 05-Jul-2025      | 05-Jul-2025 | Paid             | -           | -           | -                  | 07-Jul-2025                           | 07-Jul-2025                      | -                         |
| 676     | SHIRAM HOUSING FINANCE LIMITED                     | INE432R07398  | 05-Jul-2025      | 07-Jul-2025 | Paid             | -           | -           | -                  | 08-Jul-2025                           | 08-Jul-2025                      | -                         |
| 677     | SHIRAM HOUSING FINANCE LIMITED                     | INE432R07398  | 05-Jul-2025      | 07-Jul-2025 | Paid             | -           | -           | -                  | 08-Jul-2025                           | 08-Jul-2025                      | -                         |
| 678     | REC LIMITED                                        | INE02080B0D0  | 07-Jul-2025      | 07-Jul-2025 | Paid             | -           | -           | -                  | 07-Jul-2025                           | 07-Jul-2025                      | -                         |
| 679     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F078M43 | 08-Jul-2025      | 09-Jul-2025 | Paid             | -           | -           | -                  | 08-Jul-2025                           | 08-Jul-2025                      | -                         |
| 680     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F078P6  | 08-Jul-2025      | 09-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                                | INE476M078Y4  | 09-Jul-2025      | 09-Jul-2025 | Paid             | 09-Jul-2025 | 09-Jul-2025 | Full Redemption    | -                                     | -                                | -                         |
| 683     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07CF5  | 10-Jul-2025      | 08-Jul-2025 | Paid             | -           | -           | -                  | 08-Jul-2025                           | 08-Jul-2025                      | -                         |
| 684     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C09  | 10-Jul-2025      | 08-Jul-2025 | Paid             | -           | -           | -                  | 08-Jul-2025                           | 08-Jul-2025                      | -                         |
| 685     | POWER FINANCE CORPORATION LIMITED                  | INE134E08MQ7  | 12-Jul-2025      | 14-Jul-2025 | Paid             | -           | -           | -                  | 14-Jul-2025                           | 14-Jul-2025                      | -                         |
| 686     | TVS CREDIT SERVICES LIMITED                        | INE729N08071  | 14-Jul-2025      | 11-Jul-2025 | Paid             | -           | -           | -                  | 15-Jul-2025                           | 15-Jul-2025                      | -                         |
| 687     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282  | 14-Jul-2025      | 11-Jul-2025 | Paid             | -           | -           | -                  | 15-Jul-2025                           | 15-Jul-2025                      | -                         |
| 688     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282  | 14-Jul-2025      | 11-Jul-2025 | Paid             | -           | -           | -                  | 15-Jul-2025                           | 15-Jul-2025                      | -                         |
| 689     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282  | 14-Jul-2025      | 11-Jul-2025 | Paid             | -           | -           | -                  | 15-Jul-2025                           | 15-Jul-2025                      | -                         |
| 690     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282  | 14-Jul-2025      | 11-Jul-2025 | Paid             | -           | -           | -                  | 15-Jul-2025                           | 15-Jul-2025                      | -                         |
| 691     | ANNAPURNA FINANCE PRIVATE LIMITED                  | INES15082875  | 14-Jul-2025      | 14-Jul-2025 | Paid             | -           | -           | -                  | 15-Jul-2025                           | 15-Jul-2025                      | -                         |
| 692     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282  | 14-Jul-2025      | 11-Jul-2025 | Paid             | -           | -           | -                  | 15-Jul-2025                           | 15-Jul-2025                      | -                         |
| 693     | NUVAMA WEALTH AND INVESTMENT LIMITED               | INES23L07660  | 15-Jul-2025      | 15-Jul-2025 | Paid             | 15-Jul-2025 | 15-Jul-2025 | Full Redemption    | 16-Jul-2025                           | 16-Jul-2025                      | -                         |
| 694     | NUVAMA WEALTH AND INVESTMENT LIMITED               | INES23L07694  | 15-Jul-2025      | 15-Jul-2025 | Paid             | 15-Jul-2025 | 15-Jul-2025 | Full Redemption    | 16-Jul-2025                           | 16-Jul-2025                      | -                         |
| 695     | NUVAMA WEALTH AND INVESTMENT LIMITED               | INES23L07702  | 15-Jul-2025      | 15-Jul-2025 | Paid             | 15-Jul-2025 | 15-Jul-2025 | Full Redemption    | 16-Jul-2025                           | 16-Jul-2025                      | -                         |
| 696     | NUVAMA WEALTH AND INVESTMENT LIMITED               | INES23L07751  | 15-Jul-2025      | 15-Jul-2025 | Paid             | -           | -           | -                  | 16-Jul-2025                           | 16-Jul-2025                      | -                         |
| 697     | NUVAMA WEALTH AND INVESTMENT LIMITED               | INES23L07736  | 15-Jul-2025      | 15-Jul-2025 | Paid             | -           | -           | -                  | 16-Jul-2025                           | 16-Jul-2025                      | -                         |
| 698     | 360 ONE PRIME LIMITED                              | INE248U07C7   | 15-Jul-2025      | 15-Jul-2025 | Paid             | -           | -           | -                  | 16-Jul-2025                           | 16-Jul-2025                      | -                         |
| 699     | INDIAN OIL CORPORATION LIMITED                     | INE24Z08S51   | 16-Jul-2025      | 16-Jul-2025 | Paid             | -           | -           | -                  | 16-Jul-2025                           | 16-Jul-2025                      | -                         |
| 700     | SAMMAAN FINSERVE LIMITED                           | INE244L07680  | 16-Jul-2025      | 15-Jul-2025 | Paid             | -           | -           | -                  | 16-Jul-2025                           | 16-Jul-2025                      | -                         |
| 701     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07286  | 17-Jul-2025      | 16-Jul-2025 | Paid             | -           | -           | -                  | 17-Jul-2025                           | 17-Jul-2025                      | -                         |
| 702     | 360 ONE PORTFOLIO MANAGERS LIMITED                 | INE196P07260  | 17-Jul-2025      | 17-Jul-2025 | Paid             | -           | -           | -                  | 17-Jul-2025                           | 17-Jul-2025                      | -                         |
| 703     | INDEL MONEY LIMITED                                | INE08U5078V9  | 17-Jul-2025      | 17-Jul-2025 | Paid             | -           | -           | -                  | 17-Jul-2025                           | 17-Jul-2025                      | -                         |
| 704     | U. P. POWER CORPORATION LIMITED                    | INES40P07244  | 18-Jul-2025      | 18-Jul-2025 | Paid             | 18-Jul-2025 | 18-Jul-2025 | Partial Redemption | 18-Jul-2025                           | 18-Jul-2025                      | -                         |
| 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                              | INE248U07EX6  | 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                              | INE248U07EV0  | 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                              | INE248U07EU2  | 18-Jul-2025      | 18-Jul-2025 | Paid             | -           | -           | -                  | 19-Jul-2025                           | 19-Jul-2025                      | -                         |
| 713     | 360 ONE PRIME LIMITED                              | INE248U07ET4  | 18-Jul-2025      | 18-Jul-2025 | Paid             | -           | -           | -                  | 19-Jul-2025                           | 19-Jul-2025                      | -                         |
| 714     | 360 ONE PRIME LIMITED                              | INE248U07F56  | 18-Jul-2025      | 18-Jul-2025 | Paid             | -           | -           | -                  | 19-Jul-2025                           | 19-Jul-2025                      | -                         |
| 715     | PROJECTUS CAPITAL PRIVATE LIMITED                  | INE383207054  | 18-Jul-2025      | 18-Jul-2025 | Paid             | -           | -           | -                  | 18-Jul-2025                           | 18-Jul-2025                      | -                         |
| 716     | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED  | INE031A08905  | 18-Jul-2025      | 18-Jul-2025 | Paid             | -           | -           | -                  | 21-Jul-2025                           | 21-Jul-2025                      | -                         |
| 717     | 360 ONE PRIME LIMITED                              | INE248U07F71  | 18-Jul-2025      | 18-Jul-2025 | Paid             | -           | -           | -                  | 19-Jul-2025                           | 19-Jul-2025                      | -                         |
| 718     | VISTAR FINANCIAL SERVICES PRIVATE LIMITED          | INE016P07211  | 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             | INE08XP07241  | 19-Jul-2025      | 18-Jul-2025 | Paid             | -           | -           | -                  | 21-Jul-2025                           | 21-Jul-2025                      | -                         |
| 720     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07241  | 19-Jul-2025      | 18-Jul-2025 | Paid             | -           | -           | -                  | 21-Jul-2025                           | 21-Jul-2025                      | -                         |
| 721     | MAHANAGAR TELEPHONE NIGAM LIMITED                  | INE15A08154   | 20-Jul-2025      | 21-Jul-2025 | Paid             | -           | -           | -                  | 21-Jul-2025                           | 21-Jul-2025                      | -                         |
| 722     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07021  | 21-Jul-2025      | 19-Jul-2025 | Paid             | -           | -           | -                  | 21-Jul-2025                           | 21-Jul-2025                      | -                         |
| 723     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07EA2  | 21-Jul-2025      | 19-Jul-2025 | Paid             | 21-Jul-2025 | 19-Jul-2025 | Full Redemption    | 21-Jul-2025                           | 21-Jul-2025                      | -                         |
| 724     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07EB0  | 21-Jul-2025      | 19-Jul-2025 | Paid             | 21-Jul-2025 | 19-Jul-2025 | Full Redemption    | 21-Jul-2025                           | 21-Jul-2025                      | -                         |
| 725     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07ED6  | 21-Jul-2025      | 19-Jul-2025 | Paid             | -           | -           | -                  | 21-Jul-2025                           | 21-Jul-2025                      | -                         |
| 726     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07EH7  | 21-Jul-2025      | 19-Jul-2025 | Paid             | -           | -           | -                  | 21-Jul-2025                           | 21-Jul-2025                      | -                         |
| 727     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07233  | 21-Jul-2025      | 19-Jul-2025 | Paid             | -           | -           | -                  | 22-Jul-2025                           | 22-Jul-2025                      | -                         |
| 728     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07233  | 21-Jul-2025      | 19-Jul-2025 | Paid             | -           | -           | -                  | 22-Jul-2025                           | 22-Jul-2025                      | -                         |
| 729     | POWER FINANCE CORPORATION LIMITED                  | INE134E07A07  | 22-Jul-2025      | 22-Jul-2025 | Paid             | -           | -           | -                  | 22-Jul-2025                           | 22-Jul-2025                      | -                         |
| 730     | POWER FINANCE CORPORATION LIMITED                  | INE134E07A15  | 22-Jul-2025      | 22-Jul-2025 | Paid             | -           | -           | -                  | 22-Jul-2025                           | 22-Jul-2025                      | -                         |
| 731     | POWER FINANCE CORPORATION LIMITED                  | INE134E07A04  | 22-Jul-2025      | 22-Jul-2025 | Paid             | -           | -           | -                  | 22-Jul-2025                           | 22-Jul-2025                      | -                         |
| 732     | POWER FINANCE CORPORATION LIMITED                  | INE134E07A82  | 22-Jul-2025      | 22-Jul-2025 | Paid             | -           | -           | -                  | 22-Jul-2025                           | 22-Jul-2025                      | -                         |
| 733     | REC LIMITED                                        | INE02080B812  | 22-Jul-2025      | 22-Jul-2025 | Paid             | -           | -           | -                  | 22-Jul-2025                           | 22-Jul-2025                      | -                         |
| 734     | SHIRAM HOUSING FINANCE LIMITED                     | INE432R07307  | 22-Jul-2025      | 31-Aug-2023 | Early Redemption | 21-Jul-2025 | 31-Aug-2023 | Early Redemption   | -                                     | -                                | -                         |
| 735     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07258  | 22-Jul-2025      | 19-Jul-2025 | Paid             | -           | -           | -                  | 22-Jul-2025                           | 22-Jul-2025                      | -                         |
| 736     | NOMURA CAPITAL (INDIA) PRIVATE LIMITED             | INES257L07432 | 24-Jul-2025      | 24-Jul-2025 | Paid             | -           | -           | -                  | 25-Jul-2025                           | 25-Jul-2025                      | -                         |
| 737     | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | INE202E08227  | 24-Jul-2025      | 24-Jul-2025 | Paid             | -           | -           | -                  | 24-Jul-2025                           | 24-Jul-2025                      | -                         |
| 738     | WAGHOL ESTATES PRIVATE LIMITED                     | INE021N07017  | 24-Jul-2025      | 24-Jul-2025 | Paid             | -           | -           | -                  | 25-Jul-2025                           | 25-Jul-2025                      | -                         |
| 739     | VIVRITI CAPITAL LIMITED                            | INE01HV07544  | 24-Jul-2025      | 24-Jul-2025 | Paid             | 24-Jul-2025 | 24-Jul-2025 | Partial Redemption | 25-Jul-2025                           | 25-Jul-2025                      | -                         |
| 740     | SAMMAAN FINSERVE LIMITED                           | INE244L07499  | 25-Jul-2025      | 22-Jul-2025 | Paid             | -           | -           | -                  | 25-Jul-2025                           | 25-Jul-2025                      | -                         |
| 741     | SAMMAAN FINSERVE LIMITED                           | INE244L07523  | 25-Jul-2025      | 22-Jul-2025 | Paid             | -           | -           | -                  | 25-Jul-2025                           | 25-Jul-2025                      | -                         |
| 742     | SAMMAAN FINSERVE LIMITED                           | INE244L07564  | 25-Jul-2025      | 22-Jul-2025 | Paid             | -           | -           | -                  | 25-Jul-2025                           | 25-Jul-2025                      | -                         |
| 743     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07F97  | 26-Jul-2025      | 24-Jul-2025 | Paid             | -           | -           | -                  | 28-Jul-2025                           | 28-Jul-2025                      | -                         |
| 744     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07F51  | 26-Jul-2025      | 24-Jul-2025 | Paid             | -           | -           | -                  | 28-Jul-2025                           | 28-Jul-2025                      | -                         |
| 745     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07FV5  | 26-Jul-2025      | 24-Jul-2025 | Paid             | -           | -           | -                  | 28-Jul-2025                           | 28-Jul-2025                      | -                         |
| 746     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07GA7  | 26-Jul-2025      | 24-Jul-2025 | Paid             | -           | -           | -                  | 28-Jul-2025                           | 28-Jul-2025                      | -                         |
| 747     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07FK1  | 26-Jul-2025      | 24-Jul-2025 | Paid             | -           | -           | -                  | 28-Jul-2025                           | 28-Jul-2025                      | -                         |
| 748     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07FV9  | 26-Jul-2025      | 24-Jul-2025 | Paid             | -           | -           | -                  | 28-Jul-2025                           | 28-Jul-2025                      | -                         |
| 749     | VIVRITI CAPITAL LIMITED                            | INE031HV0744  | 27-Jul-2025      | 28-Jul-2025 | Paid             | -           | -           | -                  | 28-Jul-2025                           | 28-Jul-2025                      | -                         |
| 750     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07324  | 27-Jul-2025      | 24-Jul-2025 | Paid             | -           | -           | -                  | 28-Jul-2025                           | 28-Jul-2025                      | -                         |
| 751     | POWER FINANCE CORPORATION LIMITED                  | INE134E08Y5   | 28-Jul-2025      | 28-Jul-2025 | Paid             | -           | -           | -                  | 28-Jul-2025                           | 28-Jul-2025                      | -                         |
| 752     | REC LIMITED                                        | INE02080B040  | 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          | INE723X07109  | 28-Jul-2025      | 28-Jul-2025 | Paid             | -           | -           | -                  | 28-Jul-2025                           | 28-Jul-2025                      | -                         |
| 755     | JM FINANCIAL HOME LOANS LIMITED                    | INE01A207112  | 28-Jul-2025      | 28-Jul-2025 | Paid             | -           | -           | -                  | 29-Jul-2025                           | 29-Jul-2025                      | -                         |
| 756     | AADHAR HOUSING FINANCE LIMITED                     | INE883F07348  | 28-Jul-2025      | 28-Jul-2025 | Paid             | -           | -           | -                  | 29-Jul-2025                           | 29-Jul-2025                      | -                         |
| 757     | 360 ONE PRIME LIMITED                              | INE248U07EY4  | 28-Jul-2025      | 28-Jul-2025 | Paid             | -           | -           | -                  | 29-Jul-2025                           | 29-Jul-2025                      | -                         |
| 758     | 360 ONE PRIME LIMITED                              | INE248U07EY4  | 28-Jul-2025      | 28-Jul-2025 | Paid             | -           | -           | -                  | 29-Jul-2025                           | 29-Jul-2025                      | -                         |
| 759     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07290  | 28-Jul-2025      | 24-Jul-2025 | Paid             | -           | -           | -                  | 28-Jul-2025                           | 28-Jul-2025                      | -                         |
| 760     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07290  | 28-Jul-2025      | 24-Jul-2025 | Paid             | 28-Jul-2025 | 24-Jul-2025 | Partial Redemption | 28-Jul-2025                           | 28-Jul-2025                      | -                         |
| 761     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F078X0  | 29-Jul-2025      | 25-Jul-2025 | Paid             | -           | -           | -                  | 28-Jul-2025                           | 28-Jul-2025                      | -                         |
| 762     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07CA6  | 29-Jul-2025      | 25-Jul-2025 | Paid             | -           | -           | -                  | 28-Jul-2025                           | 28-Jul-2025                      | -                         |
| 763     | IFL SAMASTA FINANCE LIMITED                        | INE413U08119  | 29-Jul-2025      | 28-Jun-2024 | Early Redemption | -           | -           | -                  | -                                     | -                                | -                         |
| 764     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07308  | 30-Jul-2025      | 29-Jul-2025 | Paid             | -           | -           | -                  | 30-Jul-2025                           | 30-Jul-2025                      | -                         |
| 765     | REC LIMITED                                        | INE02080B047  | 31-Jul-2025      | 31-Jul-2025 | Paid             | -           | -           | -                  | 31-Jul-2025                           | 31-Jul-2025                      | -                         |
| 766     | FINSTARS CAPITAL LIMITED                           | INE08XA07029  | 31-Jul-2025      | 31-Jul-2025 | Paid             | -           | -           | -                  | 01-Aug-2025                           | 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 |             | Remarks | Redemption |             | Remarks | Date of Information given to Exchange | Date of Information given to CRA | Details of action, if any |
|---------|----------------------------------------------|--------------|------------------|-------------|---------|------------|-------------|---------|---------------------------------------|----------------------------------|---------------------------|
|         |                                              |              | Due Date         | Actual Date |         | Due Date   | Actual Date |         |                                       |                                  |                           |
| 767     | REC LIMITED                                  | INE020808018 | 31-Jul-2025      | 31-Jul-2025 | Paid    | -          | -           | -       | 31-Jul-2025                           | 31-Jul-2025                      | -                         |
| 768     | REC LIMITED                                  | INE0208080A7 | 31-Jul-2025      | 31-Jul-2025 | Paid    | -          | -           | -       | 31-Jul-2025                           | 31-Jul-2025                      | -                         |
| 769     | REC LIMITED                                  | INE0208080F4 | 31-Jul-2025      | 31-Jul-2025 | Paid    | -          | -           | -       | 31-Jul-2025                           | 31-Jul-2025                      | -                         |
| 770     | MOTILAL OSWAL FINANCIAL SERVICES LIMITED     | INE33807115  | 31-Jul-2025      | 31-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 771     | MOTILAL OSWAL FINANCIAL SERVICES LIMITED     | INE33807164  | 31-Jul-2025      | 31-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 772     | FINSTARS CAPITAL LIMITED                     | INE08XA07037 | 31-Jul-2025      | 31-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 773     | FINSTARS CAPITAL LIMITED                     | INE08XA07045 | 31-Jul-2025      | 31-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 774     | AADHAR HOUSING FINANCE LIMITED               | INES38L07528 | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 03-Aug-2025                           | 03-Aug-2025                      | -                         |
| 775     | ECL FINANCE LIMITED                          | INE804078Y8  | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 776     | ECL FINANCE LIMITED                          | INE804A7139  | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 777     | ECL FINANCE LIMITED                          | INE804A7246  | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 778     | ECL FINANCE LIMITED                          | INE804A7014  | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 779     | NUVAMA WEALTH FINANCE LIMITED                | INES18K070F8 | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 780     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070C2 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 781     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070C6 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 782     | NATIONAL HIGHWAYS AUTHORITY OF INDIA         | INE906807H67 | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 02-Aug-2025                           | 02-Aug-2025                      | -                         |
| 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         | INES23L07710 | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 786     | NUVAMA WEALTH AND INVESTMENT LIMITED         | INES23L07744 | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 787     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070C8 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 788     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070B2 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 789     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070D8 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 790     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070M9 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 791     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070K3 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 792     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070H9 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 793     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070P2 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 794     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070T4 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 795     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070M6 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 796     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070C8 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 797     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070G9 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 798     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070E5 | 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                    | INES30L07616 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 802     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070E8 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 803     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070E9 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 804     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070E3 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 805     | IFL SAMASTA FINANCE LIMITED                  | INE413L07236 | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 806     | IFL SAMASTA FINANCE LIMITED                  | INE413L07244 | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 807     | IFL SAMASTA FINANCE LIMITED                  | INE413L07269 | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 808     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070U0 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 809     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070Y2 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 810     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070B7 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 811     | 360 ONE PRIME LIMITED                        | INE248U07F0  | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 812     | 360 ONE PRIME LIMITED                        | INE248U07H6  | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 813     | 360 ONE PRIME LIMITED                        | INE248U07F4  | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 814     | 360 ONE PRIME LIMITED                        | INE248U07K0  | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 815     | 360 ONE PRIME LIMITED                        | INE248U07L8  | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 816     | NIDO Home Finance Limited                    | INES30L07731 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 817     | NIDO Home Finance Limited                    | INES30L07665 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 818     | NIDO Home Finance Limited                    | INES30L07673 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 819     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070K8 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 820     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070A2 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 821     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070J3 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 822     | POWER FINANCE CORPORATION LIMITED            | INE134E07C3  | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 823     | POWER FINANCE CORPORATION LIMITED            | INE134E07C1  | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 824     | POWER FINANCE CORPORATION LIMITED            | INE134E07C9  | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 825     | POWER FINANCE CORPORATION LIMITED            | INE134E07C7  | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 826     | POWER FINANCE CORPORATION LIMITED            | INE134E07C5  | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 827     | POWER FINANCE CORPORATION LIMITED            | INE134E07C3  | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 828     | NIDO Home Finance Limited                    | INES30L07764 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 829     | NIDO Home Finance Limited                    | INES30L07780 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 830     | NIDO Home Finance Limited                    | INES30L07806 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 831     | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED | INE787H08111 | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 832     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070R3 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 833     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070U7 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 834     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070Z6 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 835     | NIDO Home Finance Limited                    | INES30L07855 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 836     | NIDO Home Finance Limited                    | INES30L07921 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 837     | NIDO Home Finance Limited                    | INES30L07897 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 838     | IFL SAMASTA FINANCE LIMITED                  | INE413L07285 | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 839     | IFL SAMASTA FINANCE LIMITED                  | INE413L07301 | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 840     | IFL SAMASTA FINANCE LIMITED                  | INE413L07327 | 01-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 841     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070I8 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 842     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070G0 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 843     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070D1 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 844     | NIDO HOME FINANCE LIMITED                    | INES30L07947 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 845     | NIDO HOME FINANCE LIMITED                    | INES30L07970 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 846     | NIDO HOME FINANCE LIMITED                    | INES30L07996 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 847     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070G3 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 848     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070G7 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 849     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070A9 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 850     | NIDO HOME FINANCE LIMITED                    | INES30L07445 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 851     | NIDO HOME FINANCE LIMITED                    | INES30L07A47 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 852     | NIDO HOME FINANCE LIMITED                    | INES30L07A03 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 853     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070H6 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 854     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070A2 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 855     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070G2 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 856     | NIDO HOME FINANCE LIMITED                    | INES30L07A08 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 857     | NIDO HOME FINANCE LIMITED                    | INES30L07A72 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 858     | NIDO HOME FINANCE LIMITED                    | INES30L07A18 | 01-Aug-2025      | 30-Jul-2025 | Paid    | -          | -           | -       | 01-Aug-2025                           | 01-Aug-2025                      | -                         |
| 859     | SAMMAAN FINSERVE LIMITED                     | INE244L07416 | 02-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 860     | SAMMAAN FINSERVE LIMITED                     | INE244L07390 | 02-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 861     | SAMMAAN FINSERVE LIMITED                     | INE244L07408 | 02-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 862     | AADHAR HOUSING FINANCE LIMITED               | INE838P07280 | 03-Aug-2025      | 04-Aug-2025 | Paid    | -          | -           | -       | 04-Aug-2025                           | 04-Aug-2025                      | -                         |
| 863     | AKABA CAPITAL ADVISORS PRIVATE LIMITED       | INE888P07217 | 03-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 05-Aug-2025                           | 05-Aug-2025                      | -                         |
| 864     | AKABA CAPITAL ADVISORS PRIVATE LIMITED       | INE888P07225 | 03-Aug-2025      | 01-Aug-2025 | Paid    | -          | -           | -       | 05-Aug-2025                           | 05-Aug-2025                      | -                         |
| 865     | VIRVITI CAPITAL LIMITED                      | INE01H9V0593 | 04-Aug-2025      | 04-Aug-2025 | Paid    | -          | -           | -       | 05-Aug-2025                           | 05-Aug-2025                      | -                         |
| 866     | ECL FINANCE LIMITED                          | INE804079Y6  | 06-Aug-2025      | 04-Aug-2025 | Paid    | -          | -           | -       | 06-Aug-2025                           | 06-Aug-2025                      | -                         |
| 867     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070M3 | 08-Aug-2025      | 06-Aug-2025 | Paid    | -          | -           | -       | 07-Aug-2025                           | 07-Aug-2025                      | -                         |
| 868     | EDELWEISS FINANCIAL SERVICES LIMITED         | INES32F070B6 | 08-Aug-2025      | 06-Aug-2025 | Paid    | -          | -           | -       | 07-Aug-2025                           | 07-Aug-2025                      | -                         |
| 869     | POWER FINANCE CORPORATION LIMITED            | INE134E0     |                  |             |         |            |             |         |                                       |                                  |                           |

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            |                                       |                                  |                           |
| 871     | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07085 | 08-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 872     | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07093 | 08-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 873     | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07069 | 08-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 874     | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07077 | 08-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 875     | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07051 | 08-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 876     | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07101 | 08-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 877     | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07028 | 08-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 878     | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07044 | 08-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 879     | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07036 | 08-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 880     | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07085 | 08-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 881     | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07093 | 08-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 882     | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07069 | 08-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 883     | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07077 | 08-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 884     | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07051 | 08-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 885     | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07101 | 08-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 886     | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07028 | 08-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 887     | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07044 | 08-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 888     | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07036 | 08-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 889     | REC LIMITED                                                | INE020808BA1 | 09-Aug-2025      | 11-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 890     | EDELWEISS FINANCIAL SERVICES LIMITED                       | INE532F07CF5 | 10-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 891     | EDELWEISS FINANCIAL SERVICES LIMITED                       | INE532F07C09 | 10-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 892     | POWER FINANCE CORPORATION LIMITED                          | INE134E08XK7 | 10-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 08-Aug-2025                           | 08-Aug-2025                      | -                         |
| 893     | POWER FINANCE CORPORATION LIMITED                          | INE134E08K22 | 10-Aug-2025      | 11-Aug-2025 | Paid    | -           | -           | -                  | 12-Aug-2025                           | 12-Aug-2025                      | -                         |
| 894     | POWER FINANCE CORPORATION LIMITED                          | INE134E08LA3 | 10-Aug-2025      | 11-Aug-2025 | Paid    | -           | -           | -                  | 12-Aug-2025                           | 12-Aug-2025                      | -                         |
| 895     | SHIRAM HOUSING FINANCE LIMITED                             | INE423K07315 | 10-Aug-2025      | 08-Aug-2025 | Paid    | 10-Aug-2025 | 08-Aug-2025 | Partial Redemption | 11-Aug-2025                           | 11-Aug-2025                      | -                         |
| 896     | MAHANAGAR TELEPHONE NIGAM LIMITED                          | INE153A08121 | 10-Aug-2025      | 11-Aug-2025 | Paid    | -           | -           | -                  | 12-Aug-2025                           | 12-Aug-2025                      | -                         |
| 897     | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED         | INE202E08128 | 11-Aug-2025      | 11-Aug-2025 | Paid    | -           | -           | -                  | 12-Aug-2025                           | 12-Aug-2025                      | -                         |
| 898     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07316 | 11-Aug-2025      | 08-Aug-2025 | Paid    | -           | -           | -                  | 12-Aug-2025                           | 12-Aug-2025                      | -                         |
| 899     | 360 ONE PORTFOLIO MANAGERS LIMITED                         | INE196P07245 | 13-Aug-2025      | 13-Aug-2025 | Paid    | -           | -           | -                  | 14-Aug-2025                           | 14-Aug-2025                      | -                         |
| 900     | 360 ONE PORTFOLIO MANAGERS LIMITED                         | INE196P07245 | 13-Aug-2025      | 13-Aug-2025 | Paid    | -           | -           | -                  | 14-Aug-2025                           | 14-Aug-2025                      | -                         |
| 901     | TVS CREDIT SERVICES LIMITED                                | INET79N07032 | 14-Aug-2025      | 14-Aug-2025 | Paid    | 14-Aug-2025 | 14-Aug-2025 | Partial Redemption | 18-Aug-2025                           | 18-Aug-2025                      | -                         |
| 902     | JM FINANCIAL HOME LOANS LIMITED                            | INE01A207179 | 14-Aug-2025      | 14-Aug-2025 | Paid    | -           | -           | -                  | 18-Aug-2025                           | 18-Aug-2025                      | -                         |
| 903     | JM FINANCIAL HOME LOANS LIMITED                            | INE01A207187 | 14-Aug-2025      | 14-Aug-2025 | Paid    | -           | -           | -                  | 18-Aug-2025                           | 18-Aug-2025                      | -                         |
| 904     | JM FINANCIAL HOME LOANS LIMITED                            | INE01A207195 | 14-Aug-2025      | 14-Aug-2025 | Paid    | -           | -           | -                  | 18-Aug-2025                           | 18-Aug-2025                      | -                         |
| 905     | JM FINANCIAL HOME LOANS LIMITED                            | INE01A207203 | 14-Aug-2025      | 14-Aug-2025 | Paid    | -           | -           | -                  | 18-Aug-2025                           | 18-Aug-2025                      | -                         |
| 906     | VIVRITI CAPITAL LIMITED                                    | INE01HW07486 | 14-Aug-2025      | 14-Aug-2025 | Paid    | -           | -           | -                  | 14-Aug-2025                           | 14-Aug-2025                      | -                         |
| 907     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282 | 14-Aug-2025      | 12-Aug-2025 | Paid    | -           | -           | -                  | 14-Aug-2025                           | 14-Aug-2025                      | -                         |
| 908     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282 | 14-Aug-2025      | 12-Aug-2025 | Paid    | -           | -           | -                  | 14-Aug-2025                           | 14-Aug-2025                      | -                         |
| 909     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282 | 14-Aug-2025      | 12-Aug-2025 | Paid    | -           | -           | -                  | 14-Aug-2025                           | 14-Aug-2025                      | -                         |
| 910     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282 | 14-Aug-2025      | 12-Aug-2025 | Paid    | -           | -           | -                  | 14-Aug-2025                           | 14-Aug-2025                      | -                         |
| 911     | ANNAPURNA FINANCE PRIVATE LIMITED                          | INE1550C0875 | 14-Aug-2025      | 14-Aug-2025 | Paid    | -           | -           | -                  | 18-Aug-2025                           | 18-Aug-2025                      | -                         |
| 912     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282 | 14-Aug-2025      | 12-Aug-2025 | Paid    | -           | -           | -                  | 14-Aug-2025                           | 14-Aug-2025                      | -                         |
| 913     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282 | 14-Aug-2025      | 12-Aug-2025 | Paid    | -           | -           | -                  | 14-Aug-2025                           | 14-Aug-2025                      | 0                         |
| 914     | JM FINANCIAL HOME LOANS LIMITED                            | INE01A207120 | 15-Aug-2025      | 14-Aug-2025 | Paid    | -           | -           | -                  | 18-Aug-2025                           | 18-Aug-2025                      | -                         |
| 915     | AADHAR HOUSING FINANCE LIMITED                             | INE883F07314 | 17-Aug-2025      | 18-Aug-2025 | Paid    | -           | -           | -                  | 18-Aug-2025                           | 18-Aug-2025                      | -                         |
| 916     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07266 | 17-Aug-2025      | 14-Aug-2025 | Paid    | -           | -           | -                  | 18-Aug-2025                           | 18-Aug-2025                      | -                         |
| 917     | 360 ONE PORTFOLIO MANAGERS LIMITED                         | INE196P07260 | 17-Aug-2025      | 18-Aug-2025 | Paid    | -           | -           | -                  | 18-Aug-2025                           | 18-Aug-2025                      | -                         |
| 918     | INDEL MONEY LIMITED                                        | INE08J5078V9 | 17-Aug-2025      | 17-Aug-2025 | Paid    | -           | -           | -                  | 18-Aug-2025                           | 18-Aug-2025                      | -                         |
| 919     | TVS HOLDINGS LIMITED                                       | INE105A08014 | 18-Aug-2025      | 18-Aug-2025 | Paid    | 18-Aug-2025 | 18-Aug-2025 | Full Redemption    | 19-Aug-2025                           | 19-Aug-2025                      | -                         |
| 920     | 360 ONE PRIME LIMITED                                      | INE248J07UJ2 | 18-Aug-2025      | 18-Aug-2025 | Paid    | -           | -           | -                  | 18-Aug-2025                           | 18-Aug-2025                      | -                         |
| 921     | 360 ONE PRIME LIMITED                                      | INE248J07ET4 | 18-Aug-2025      | 18-Aug-2025 | Paid    | -           | -           | -                  | 18-Aug-2025                           | 18-Aug-2025                      | -                         |
| 922     | 360 ONE PRIME LIMITED                                      | INE248J07E56 | 18-Aug-2025      | 18-Aug-2025 | Paid    | -           | -           | -                  | 18-Aug-2025                           | 18-Aug-2025                      | -                         |
| 923     | 360 ONE PRIME LIMITED                                      | INE248J07FT1 | 18-Aug-2025      | 18-Aug-2025 | Paid    | -           | -           | -                  | 18-Aug-2025                           | 18-Aug-2025                      | -                         |
| 924     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07241 | 19-Aug-2025      | 19-Aug-2025 | Paid    | -           | -           | -                  | 20-Aug-2025                           | 20-Aug-2025                      | -                         |
| 925     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07241 | 19-Aug-2025      | 19-Aug-2025 | Paid    | -           | -           | -                  | 20-Aug-2025                           | 20-Aug-2025                      | -                         |
| 926     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07233 | 21-Aug-2025      | 20-Aug-2025 | Paid    | -           | -           | -                  | 22-Aug-2025                           | 22-Aug-2025                      | -                         |
| 927     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07233 | 21-Aug-2025      | 20-Aug-2025 | Paid    | -           | -           | -                  | 22-Aug-2025                           | 22-Aug-2025                      | -                         |
| 928     | INDOSTAR HOME FINANCE PRIVATE LIMITED                      | INE01A07033  | 21-Aug-2025      | 21-Aug-2025 | Paid    | -           | -           | -                  | 22-Aug-2025                           | 22-Aug-2025                      | -                         |
| 929     | REC LIMITED                                                | INE020808BW5 | 22-Aug-2025      | 22-Aug-2025 | Paid    | -           | -           | -                  | 22-Aug-2025                           | 22-Aug-2025                      | -                         |
| 930     | VIVRITI CAPITAL LIMITED                                    | INE01HW07478 | 22-Aug-2025      | 22-Aug-2025 | Paid    | 22-Aug-2025 | 22-Aug-2025 | Full Redemption    | 23-Aug-2025                           | 23-Aug-2025                      | -                         |
| 931     | VIVRITI CAPITAL LIMITED                                    | INE01HW07478 | 22-Aug-2025      | 22-Aug-2025 | Paid    | 22-Aug-2025 | 22-Aug-2025 | Full Redemption    | 23-Aug-2025                           | 23-Aug-2025                      | -                         |
| 932     | NOMURA CAPITAL (INDIA) PRIVATE LIMITED                     | INE357J07499 | 22-Aug-2025      | 22-Aug-2025 | Paid    | -           | -           | -                  | 23-Aug-2025                           | 23-Aug-2025                      | -                         |
| 933     | NOMURA CAPITAL (INDIA) PRIVATE LIMITED                     | INE357J07507 | 22-Aug-2025      | 22-Aug-2025 | Paid    | -           | -           | -                  | 23-Aug-2025                           | 23-Aug-2025                      | -                         |
| 934     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07258 | 23-Aug-2025      | 21-Aug-2025 | Paid    | -           | -           | -                  | 22-Aug-2025                           | 22-Aug-2025                      | -                         |
| 935     | POWER FINANCE CORPORATION LIMITED                          | INE134E08N87 | 23-Aug-2025      | 23-Aug-2025 | Paid    | -           | -           | -                  | 23-Aug-2025                           | 23-Aug-2025                      | -                         |
| 936     | AADHAR HOUSING FINANCE LIMITED                             | INE883F07256 | 24-Aug-2025      | 22-Aug-2025 | Paid    | 24-Aug-2025 | 22-Aug-2025 | Partial Redemption | 25-Aug-2025                           | 25-Aug-2025                      | -                         |
| 937     | POWER FINANCE CORPORATION LIMITED                          | INE134E08LP1 | 24-Aug-2025      | 25-Aug-2025 | Paid    | -           | -           | -                  | 25-Aug-2025                           | 25-Aug-2025                      | -                         |
| 938     | MAHANAGAR TELEPHONE NIGAM LIMITED                          | INE153A08139 | 24-Aug-2025      | 25-Aug-2025 | Paid    | -           | -           | -                  | 25-Aug-2025                           | 25-Aug-2025                      | -                         |
| 939     | VIVRITI CAPITAL LIMITED                                    | INE01HW07536 | 24-Aug-2025      | 25-Aug-2025 | Paid    | -           | -           | -                  | 25-Aug-2025                           | 25-Aug-2025                      | -                         |
| 940     | VIVRITI CAPITAL LIMITED                                    | INE01HW07544 | 24-Aug-2025      | 22-Aug-2025 | Paid    | 24-Aug-2025 | 22-Aug-2025 | Partial Redemption | 23-Aug-2025                           | 23-Aug-2025                      | -                         |
| 941     | SAMMAAN FINSERVE LIMITED                                   | INE244J07499 | 25-Aug-2025      | 22-Aug-2025 | Paid    | -           | -           | -                  | 25-Aug-2025                           | 25-Aug-2025                      | -                         |
| 942     | SAMMAAN FINSERVE LIMITED                                   | INE244J07523 | 25-Aug-2025      | 22-Aug-2025 | Paid    | -           | -           | -                  | 25-Aug-2025                           | 25-Aug-2025                      | -                         |
| 943     | SAMMAAN FINSERVE LIMITED                                   | INE244J07564 | 25-Aug-2025      | 22-Aug-2025 | Paid    | -           | -           | -                  | 25-Aug-2025                           | 25-Aug-2025                      | -                         |
| 944     | POWER FINANCE CORPORATION LIMITED                          | INE134E08MT1 | 25-Aug-2025      | 25-Aug-2025 | Paid    | -           | -           | -                  | 25-Aug-2025                           | 25-Aug-2025                      | -                         |
| 945     | POWER FINANCE CORPORATION LIMITED                          | INE134E08M85 | 25-Aug-2025      | 25-Aug-2025 | Paid    | -           | -           | -                  | 26-Aug-2025                           | 26-Aug-2025                      | -                         |
| 946     | MAHANAGAR TELEPHONE NIGAM LIMITED                          | INE153A08162 | 26-Aug-2025      | 25-Aug-2025 | Paid    | -           | -           | -                  | 25-Aug-2025                           | 25-Aug-2025                      | -                         |
| 947     | POWER FINANCE CORPORATION LIMITED                          | INE134E08LL0 | 27-Aug-2025      | -           | -       | -           | -           | -                  | -                                     | -                                | -                         |
| 948     | POWER FINANCE CORPORATION LIMITED                          | INE134E08L12 | 27-Aug-2025      | -           | -       | -           | -           | -                  | -                                     | -                                | -                         |
| 949     | REC LIMITED                                                | INE020808B89 | 27-Aug-2025      | -           | -       | -           | -           | -                  | -                                     | -                                | -                         |
| 950     | AADHAR HOUSING FINANCE LIMITED                             | INE883F07363 | 27-Aug-2025      | -           | -       | -           | -           | -                  | -                                     | -                                | -                         |
| 951     | VIVRITI CAPITAL LIMITED                                    | INE01HW07494 | 27-Aug-2025      | -           | -       | -           | -           | -                  | -                                     | -                                | -                         |
| 952     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07324 | 27-Aug-2025      | -           | -       | -           | -           | -                  | -                                     | -                                | -                         |
| 953     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282 | 27-Aug-2025      | -           | -       | -           | -           | -                  | -                                     | -                                | -                         |
| 954     | NMDC STEEL LIMITED                                         | INES84A08010 | 28-Aug-2025      | -           | -       | 28-Aug-2025 | -           | -                  | -                                     | -                                | -                         |
| 955     | JM FINANCIAL HOME LOANS LIMITED                            | INE01A207112 | 28-Aug-2025      | -           | -       | -           | -           | -                  | -                                     | -                                | -                         |
| 956     | AADHAR HOUSING FINANCE LIMITED                             | INE883F07348 | 28-Aug-2025      | -           | -       | -           | -           | -                  | -                                     | -                                | -                         |
| 957     | 360 ONE PRIME LIMITED                                      | INE248J07EY4 | 28-Aug-2025      | -           | -       | -           | -           | -                  | -                                     | -                                | -                         |
| 958     | 360 ONE PRIME LIMITED                                      | INE248J07EY4 | 28-Aug-2025      | -           | -       | -           | -           | -                  | -                                     | -                                | -                         |
| 959     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07290 | 28-Aug-2025      | -           | -       | -           | -           | -                  | -                                     | -                                | -                         |
| 960     | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07290 | 28-Aug-2025      | -           | -       | 28-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 |                                       |                                  |                           |
| 961     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P078K0  | 29-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 962     | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P07C46  | 29-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 963     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307131  | 29-Aug-2025      | -           | -                | 29-Aug-2025 | -           | -       | -                                     | -                                | -                         |
| 964     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307149  | 29-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 965     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307156  | 29-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 966     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307164  | 29-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 967     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307180  | 29-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 968     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307172  | 29-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 969     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307198  | 29-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 970     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307206  | 29-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 971     | IFL SAMASTA FINANCE LIMITED                        | INE413U08119  | 29-Aug-2025      | 28-Jun-2024 | Early Redemption | -           | -           | -       | -                                     | -                                | -                         |
| 972     | CANARA BANK                                        | INE476A08241  | 29-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 973     | JM FINANCIAL HOME LOANS LIMITED                    | INE1A207013   | 30-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 974     | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08P907308  | 30-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 975     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307040  | 31-Aug-2025      | -           | -                | 31-Aug-2025 | -           | -       | -                                     | -                                | -                         |
| 976     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307057  | 31-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 977     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307065  | 31-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 978     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307073  | 31-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 979     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307081  | 31-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 980     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307099  | 31-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 981     | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307107  | 31-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 982     | JM FINANCIAL HOME LOANS LIMITED                    | INE1A207104   | 31-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 983     | JM FINANCIAL HOME LOANS LIMITED                    | INE1A207104   | 31-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 984     | FINSTARS CAPITAL LIMITED                           | INE08XA07029  | 31-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 985     | HIREN WAHEN BUILDTECH PRIVATE LIMITED              | INE051Q07019  | 31-Aug-2025      | -           | -                | 31-Aug-2025 | -           | -       | -                                     | -                                | -                         |
| 986     | REC LIMITED                                        | INE020808FC81 | 31-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 987     | HIREN WAHEN BUILDTECH PRIVATE LIMITED              | INE051Q07019  | 31-Aug-2025      | -           | -                | 31-Aug-2025 | -           | -       | -                                     | -                                | -                         |
| 988     | MOTILAL OSWAL FINANCIAL SERVICES LIMITED           | INE33807115   | 31-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 989     | MOTILAL OSWAL FINANCIAL SERVICES LIMITED           | INE33807164   | 31-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 990     | FINSTARS CAPITAL LIMITED                           | INE08XA07037  | 31-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 991     | FINSTARS CAPITAL LIMITED                           | INE08XA07045  | 31-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 992     | REC LIMITED                                        | INE020808FF1  | 31-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 993     | REC LIMITED                                        | INE020808FG9  | 31-Aug-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 994     | AADHAR HOUSING FINANCE LIMITED                     | INES33807528  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 995     | ECL FINANCE LIMITED                                | INE80407898   | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 996     | ECL FINANCE LIMITED                                | INE804A7139   | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 997     | ECL FINANCE LIMITED                                | INE804A7246   | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 998     | ECL FINANCE LIMITED                                | INE804A7024   | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 999     | NUVAMA WEALTH FINANCE LIMITED                      | INE918K070J8  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1000    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P07CQ2  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1001    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P07CT6  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1002    | NIDO HOME FINANCE LIMITED                          | INES30L07475  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1003    | NIDO HOME FINANCE LIMITED                          | INES30L07509  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1004    | NUVAMA WEALTH AND INVESTMENT LIMITED               | INES23L07710  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1005    | NUVAMA WEALTH AND INVESTMENT LIMITED               | INES23L07744  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1006    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P07C08  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1007    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P07082  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1008    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P07008  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1009    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070M9  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1010    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070K3  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1011    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070H9  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1012    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070P2  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1013    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070T4  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1014    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070X6  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1015    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070C8  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1016    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070E9  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1017    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070E5  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1018    | NIDO HOME FINANCE LIMITED                          | INES30L07566  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1019    | NIDO HOME FINANCE LIMITED                          | INES30L07582  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1020    | NIDO HOME FINANCE LIMITED                          | INES30L07616  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1021    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070E81 | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1022    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070E19 | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1023    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070E03 | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1024    | IFL SAMASTA FINANCE LIMITED                        | INE413U07236  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1025    | IFL SAMASTA FINANCE LIMITED                        | INE413U07244  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1026    | IFL SAMASTA FINANCE LIMITED                        | INE413U07269  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1027    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070EJ0 | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1028    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070Y2  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1029    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070F7  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1030    | 360 ONE PRIME LIMITED                              | INE248U07FF0  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1031    | 360 ONE PRIME LIMITED                              | INE248U07FH6  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1032    | 360 ONE PRIME LIMITED                              | INE248U07F14  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1033    | 360 ONE PRIME LIMITED                              | INE248U07F60  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1034    | 360 ONE PRIME LIMITED                              | INE248U07FL8  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1035    | NIDO Home Finance Limited                          | INES30L07731  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1036    | NIDO Home Finance Limited                          | INES30L07665  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1037    | NIDO Home Finance Limited                          | INES30L07673  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1038    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070FK8 | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1039    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070FN2 | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1040    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070F03 | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1041    | NIDO Home Finance Limited                          | INES30L07764  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1042    | NIDO Home Finance Limited                          | INES30L07780  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1043    | NIDO Home Finance Limited                          | INES30L07806  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1044    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070FH3 | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1045    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070F07 | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1046    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070Z6  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1047    | NIDO Home Finance Limited                          | INES30L07855  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1048    | NIDO Home Finance Limited                          | INES30L07921  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1049    | NIDO Home Finance Limited                          | INES30L07897  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1050    | IFL SAMASTA FINANCE LIMITED                        | INE413U07285  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1051    | IFL SAMASTA FINANCE LIMITED                        | INE413U07301  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1052    | IFL SAMASTA FINANCE LIMITED                        | INE413U07327  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1053    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070G18 | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1054    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070G10 | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1055    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070G01 | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1056    | NIDO HOME FINANCE LIMITED                          | INES30L07947  | 01-Sep-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |

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



| Sr. No. | Name of the Issuer/Company                         | ISIN                                        | Interest Payment |             |                           | Redemption  |             |         | Date of information given to Exchange | Date of information given to CRA | Details of action, if any |
|---------|----------------------------------------------------|---------------------------------------------|------------------|-------------|---------------------------|-------------|-------------|---------|---------------------------------------|----------------------------------|---------------------------|
|         |                                                    |                                             | Due Date         | Actual Date | Remarks                   | Due Date    | Actual Date | Remarks |                                       |                                  |                           |
| 1057    | NIDO HOME FINANCE LIMITED                          | INES30L07970                                | 01-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1058    | NIDO HOME FINANCE LIMITED                          | INES30L07996                                | 01-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1059    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07G03                                | 01-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1060    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07G17                                | 01-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1061    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07G09                                | 01-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1062    | NIDO HOME FINANCE LIMITED                          | INES30L07A45                                | 01-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1063    | NIDO HOME FINANCE LIMITED                          | INES30L07AM7                                | 01-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1064    | NIDO HOME FINANCE LIMITED                          | INES30L07A03                                | 01-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1065    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07H46                                | 01-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1066    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07H42                                | 01-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1067    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07H62                                | 01-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1068    | NIDO HOME FINANCE LIMITED                          | INES30L07A08                                | 01-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1069    | NIDO HOME FINANCE LIMITED                          | INES30L07A72                                | 01-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1070    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07H401                               | 01-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1071    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07H41                                | 01-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1072    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07H47                                | 01-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1073    | NIDO HOME FINANCE LIMITED                          | INES30L07A78                                | 01-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1074    | REC LIMITED                                        | INE020808C00                                | 02-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1075    | SAMMAAN FINSERVE LIMITED                           | INE244L07416                                | 02-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1076    | SAMMAAN FINSERVE LIMITED                           | INE244L07390                                | 02-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1077    | SAMMAAN FINSERVE LIMITED                           | INE244L07408                                | 02-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1078    | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED       | INE787H08139                                | 02-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1079    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07217                                | 03-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1080    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07225                                | 03-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1081    | MOTILAL OSWAL FINANCIAL SERVICES LIMITED           | INE338071772                                | 03-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1082    | POWER FINANCE CORPORATION LIMITED                  | INE134E08NCS                                | 04-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1083    | VIVRITI CAPITAL LIMITED                            | INE01HW07593                                | 04-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1084    | 360 ONE PRIME LIMITED                              | INE248U07899                                | 05-Sep-2025      | -           | -                         | 05-Sep-2025 | -           | -       | -                                     | -                                | -                         |
| 1085    | VIVRITI CAPITAL LIMITED                            | INE01HW07551                                | 05-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1086    | POWER FINANCE CORPORATION LIMITED                  | INE134E08KF4                                | 06-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1087    | MAHANAGAR TELEPHONE NIGAM LIMITED                  | INE153A08188                                | 06-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1088    | SAMMAAN FINSERVE LIMITED                           | INE244L07598                                | 06-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1089    | SURYODAY SMALL FINANCE BANK LIMITED                | INE428C08073                                | 07-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1090    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F078M43                               | 08-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1091    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F078P6                                | 08-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1092    | REC LIMITED                                        | INE020808BL8                                | 08-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1093    | POWER FINANCE CORPORATION LIMITED                  | INE134E08LQ9                                | 08-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1094    | POWER FINANCE CORPORATION LIMITED                  | INE134E08LS5                                | 08-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1095    | POWER FINANCE CORPORATION LIMITED                  | INE134E08LR7                                | 08-Sep-2025      | -           | -                         | 08-Sep-2025 | -           | -       | -                                     | -                                | -                         |
| 1096    | POWER FINANCE CORPORATION LIMITED                  | INE134E08LT3                                | 08-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1097    | U GRO CAPITAL LIMITED                              | INE583D07356                                | 08-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1098    | POWER FINANCE CORPORATION LIMITED                  | INE134E08LC9                                | 09-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1099    | POWER FINANCE CORPORATION LIMITED                  | INE134E08LC9                                | 09-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1100    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07CFS                                | 10-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1101    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C03                                | 10-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1102    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C09                                | 10-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1103    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C17                                | 10-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1104    | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | INE202E08235                                | 10-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1105    | VIVRITI CAPITAL LIMITED                            | INE01HW07452                                | 11-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1106    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07316                                | 11-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1107    | VASTU HOUSING FINANCE CORPORATION LIMITED          | INE4591T07207                               | 12-Sep-2025      | -           | -                         | 12-Sep-2025 | -           | -       | -                                     | -                                | -                         |
| 1108    | SHRIRAM HOUSING FINANCE LIMITED                    | INE432R07331                                | 12-Sep-2025      | 07-Nov-2023 | Early Redemption          | -           | -           | -       | -                                     | -                                | -                         |
| 1109    | MOTILAL OSWAL FINVEST LIMITED                      | INE01WN07094                                | 12-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1110    | MOTILAL OSWAL FINVEST LIMITED                      | INE01WN07094                                | 12-Sep-2025      | -           | -                         | 12-Sep-2025 | -           | -       | -                                     | -                                | -                         |
| 1111    | NATIONAL HIGHWAYS AUTHORITY OF INDIA               | INE906807H45                                | 13-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1112    | KERALA FINANCIAL CORPORATION                       | INE818F07252                                | 13-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1113    | KERALA FINANCIAL CORPORATION                       | INE818F07260                                | 13-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1114    | KERALA FINANCIAL CORPORATION                       | INE818F07278                                | 13-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1115    | KERALA FINANCIAL CORPORATION                       | INE818F07294                                | 13-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1116    | KERALA FINANCIAL CORPORATION                       | INE818F07286                                | 13-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1117    | TVS CREDIT SERVICES LIMITED                        | INE729M07032                                | 14-Sep-2025      | -           | -                         | 14-Sep-2025 | -           | -       | -                                     | -                                | -                         |
| 1118    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 14-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1119    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 14-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1120    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 14-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1121    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 14-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1122    | ANNAPURNA FINANCE PRIVATE LIMITED                  | INE150Q08275                                | 14-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1123    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 14-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1124    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 14-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1125    | NIDO HOME FINANCE LIMITED                          | INES30L07541                                | 15-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1126    | NIDO HOME FINANCE LIMITED                          | INES30L07574                                | 15-Sep-2025      | -           | -                         | 15-Sep-2025 | -           | -       | -                                     | -                                | -                         |
| 1127    | NIDO HOME FINANCE LIMITED                          | INES30L07590                                | 15-Sep-2025      | -           | -                         | 15-Sep-2025 | -           | -       | -                                     | -                                | -                         |
| 1128    | NIDO HOME FINANCE LIMITED                          | INES30L07608                                | 15-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1129    | NIDO HOME FINANCE LIMITED                          | INES30L07624                                | 15-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1130    | REC LIMITED                                        | INE020808BK3                                | 16-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1131    | POWER FINANCE CORPORATION LIMITED                  | INE134E08LD7                                | 17-Sep-2025      | -           | -                         | 17-Sep-2025 | -           | -       | -                                     | -                                | -                         |
| 1132    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07266                                | 17-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1133    | 360 ONE PORTFOLIO MANAGERS LIMITED                 | INE196P07260                                | 17-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1134    | INDEL MONEY LIMITED                                | INE08U5078V9                                | 17-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1135    | MOTILAL OSWAL FINVEST LIMITED                      | INE01WN07102                                | 18-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1136    | 360 ONE PRIME LIMITED                              | INE248U07EU2                                | 18-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1137    | 360 ONE PRIME LIMITED                              | INE248U07ET4                                | 18-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1138    | 360 ONE PRIME LIMITED                              | INE248U07E56                                | 18-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1139    | EDELWEISS RETAIL FINANCE LIMITED                   | INES28S08076                                | 18-Sep-2025      | 28-Jun-2024 | converted to INES28S07169 | -           | -           | -       | -                                     | -                                | -                         |
| 1140    | EDELWEISS RETAIL FINANCE LIMITED                   | (converted to INES28S07169)<br>INES28S07169 | 18-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1141    | 360 ONE PRIME LIMITED                              | INE248U07FT1                                | 18-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1142    | AAKHAR HOUSING FINANCE LIMITED                     | INES38L08054                                | 19-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1143    | INDOSTAR HOME FINANCE PRIVATE LIMITED              | INE01AD07025                                | 19-Sep-2025      | -           | -                         | 19-Sep-2025 | -           | -       | -                                     | -                                | -                         |
| 1144    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07241                                | 19-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1145    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07241                                | 19-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1146    | BHARAT SANCHAR NIGAM LIMITED                       | INE103D08047                                | 20-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1147    | BHARAT SANCHAR NIGAM LIMITED                       | INE103D08054                                | 20-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1148    | SAMMAAN FINSERVE LIMITED                           | INE244L07242                                | 21-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1149    | AM FINANCIAL HOME LOANS LIMITED                    | INE01A207161                                | 21-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1150    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07233                                | 21-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1151    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07233                                | 21-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1152    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07258                                | 22-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1153    | POWER FINANCE CORPORATION LIMITED                  | INE134E08ND3                                | 23-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1154    | POWER FINANCE CORPORATION LIMITED                  | INE134E08NE1                                | 23-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1155    | MAHANAGAR TELEPHONE NIGAM LIMITED                  | INE153A08147                                | 24-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1156    | VIVRITI CAPITAL LIMITED                            | INE01HW07510                                | 24-Sep-2025      | -           | -                         | -           | -           | -       | -                                     | -                                | -                         |
| 1157    | VIVRITI CAPITAL LIMITED                            | INE01HW07528                                | 24-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         |                                       |                                  |                           |
| 1158    | VIVRITI CAPITAL LIMITED                                       | INE01HW07528 | 24-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1159    | VIVRITI CAPITAL LIMITED                                       | INE01HW07544 | 24-Sep-2025      | -           | -                               | 24-Sep-2025 | -           | -               | -                                     | -                                | -                         |
| 1160    | VIVRITI CAPITAL LIMITED                                       | INE01HW07569 | 24-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1161    | REC LIMITED                                                   | INE020808002 | 25-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1162    | SAMMAAN FINSERVE LIMITED                                      | INE244J07499 | 25-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1163    | SAMMAAN FINSERVE LIMITED                                      | INE244J07523 | 25-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1164    | SAMMAAN FINSERVE LIMITED                                      | INE244J07564 | 25-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1165    | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED             | INE031A08913 | 25-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1166    | REC LIMITED                                                   | INE020808003 | 26-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1167    | REC LIMITED                                                   | INE020808001 | 26-Sep-2025      | 28-Sep-2020 | Converted to ISIN INE020808001L | -           | -           | -               | -                                     | -                                | -                         |
| 1168    | REC LIMITED                                                   | INE020808001 | 26-Sep-2025      | 27-Sep-2021 | Converted to ISIN INE0208080059 | -           | -           | -               | -                                     | -                                | -                         |
| 1169    | REC LIMITED                                                   | INE020808009 | 26-Sep-2025      | 26-Sep-2022 | Converted to ISIN INE0208080077 | -           | -           | -               | -                                     | -                                | -                         |
| 1170    | REC LIMITED                                                   | INE020808007 | 26-Sep-2025      | 26-Sep-2023 | Converted to ISIN INE0208080088 | -           | -           | -               | -                                     | -                                | -                         |
| 1171    | REC LIMITED                                                   | INE020808008 | 26-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1172    | REC LIMITED                                                   | INE020808003 | 26-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1173    | VISTAAR FINANCIAL SERVICES PRIVATE LIMITED                    | INE016P07203 | 26-Sep-2025      | -           | -                               | 26-Sep-2025 | -           | -               | -                                     | -                                | -                         |
| 1174    | BHARAT SANCHAR NIGAM LIMITED                                  | INE103008062 | 26-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1175    | AASAS FINANCERS LIMITED                                       | INE216P07290 | 26-Sep-2025      | -           | -                               | 26-Sep-2025 | -           | -               | -                                     | -                                | -                         |
| 1176    | VIVRITI CAPITAL LIMITED                                       | INE01HW07494 | 27-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1177    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                        | INE08XP07324 | 27-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1178    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                        | INE08XP07282 | 27-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1179    | REC LIMITED                                                   | INE020808007 | 28-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1180    | JM FINANCIAL HOME LOANS LIMITED                               | INE13AJ07112 | 28-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1181    | JM FINANCIAL HOME LOANS LIMITED                               | INE01A207138 | 28-Sep-2025      | -           | -                               | 28-Sep-2025 | -           | -               | -                                     | -                                | -                         |
| 1182    | AADHAR HOUSING FINANCE LIMITED                                | INE883F07348 | 28-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1183    | 360 ONE PRIME LIMITED                                         | INE248U07EY4 | 28-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1184    | 360 ONE PRIME LIMITED                                         | INE248U07EY4 | 28-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1185    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                        | INE08XP07290 | 28-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1186    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                        | INE08XP07290 | 28-Sep-2025      | -           | -                               | 28-Sep-2025 | -           | -               | -                                     | -                                | -                         |
| 1187    | AADHAR HOUSING FINANCE LIMITED                                | INE538L07536 | 29-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1188    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INE532F078X0 | 29-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1189    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INE532F07CA6 | 29-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1190    | POWER FINANCE CORPORATION LIMITED                             | INE134E08L05 | 29-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1191    | JM FINANCIAL HOME LOANS LIMITED                               | INE01A207153 | 29-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1192    | IFL SAMASTA FINANCE LIMITED                                   | INE413U08119 | 29-Sep-2025      | 28-Jun-2024 | Early Redemption                | -           | -           | -               | -                                     | -                                | -                         |
| 1193    | GATEWAY DISTRIPIARKS LIMITED                                  | INE852F07137 | 30-Sep-2025      | 28-Mar-2022 | Redeemed                        | 07-Apr-2026 | 28-Mar-2022 | Full Redemption | 28-Mar-2022                           | 28-Mar-2022                      | -                         |
| 1194    | GATEWAY DISTRIPIARKS LIMITED                                  | INE852F07061 | 30-Sep-2025      | 28-Mar-2022 | Redeemed                        | 07-Apr-2026 | 28-Mar-2022 | Full Redemption | 28-Mar-2022                           | 28-Mar-2022                      | -                         |
| 1195    | REC LIMITED                                                   | INE020808001 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1196    | REC LIMITED                                                   | INE020808005 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1197    | U. P. POWER CORPORATION LIMITED                               | INE540P07376 | 30-Sep-2025      | -           | -                               | 30-Sep-2025 | -           | -               | -                                     | -                                | -                         |
| 1198    | U. P. POWER CORPORATION LIMITED                               | INE540P07384 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1199    | U. P. POWER CORPORATION LIMITED                               | INE540P07392 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1200    | U. P. POWER CORPORATION LIMITED                               | INE540P07400 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1201    | U. P. POWER CORPORATION LIMITED                               | INE540P07418 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1202    | U. P. POWER CORPORATION LIMITED                               | INE540P07426 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1203    | U. P. POWER CORPORATION LIMITED                               | INE540P07434 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1204    | U. P. POWER CORPORATION LIMITED                               | INE540P07459 | 30-Sep-2025      | -           | -                               | 30-Sep-2025 | -           | -               | -                                     | -                                | -                         |
| 1205    | U. P. POWER CORPORATION LIMITED                               | INE540P07467 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1206    | U. P. POWER CORPORATION LIMITED                               | INE540P07475 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1207    | U. P. POWER CORPORATION LIMITED                               | INE540P07483 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1208    | U. P. POWER CORPORATION LIMITED                               | INE540P07491 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1209    | U. P. POWER CORPORATION LIMITED                               | INE540P07509 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1210    | U. P. POWER CORPORATION LIMITED                               | INE540P07517 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1211    | FINSTARS CAPITAL LIMITED                                      | INE08XA07029 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1212    | REC LIMITED                                                   | INE020808006 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1213    | REC LIMITED                                                   | INE020808009 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1214    | HIREN WAHER BUILDTECH PRIVATE LIMITED                         | INE051Q07019 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1215    | HIREN WAHER BUILDTECH PRIVATE LIMITED                         | INE051Q07019 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1216    | MOTILAL OSWAL FINANCIAL SERVICES LIMITED                      | INE338071115 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1217    | MOTILAL OSWAL FINANCIAL SERVICES LIMITED                      | INE338071164 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1218    | REC LIMITED                                                   | INE020808005 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1219    | PROFECTUS CAPITAL PRIVATE LIMITED                             | INE388207062 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1220    | BOBCARD LIMITED                                               | INE027208037 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1221    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207057 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1222    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207081 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1223    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207073 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1224    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207065 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1225    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207040 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1226    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207032 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1227    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207024 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1228    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207016 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1229    | FINSTARS CAPITAL LIMITED                                      | INE08XA07037 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1230    | FINSTARS CAPITAL LIMITED                                      | INE08XA07045 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1231    | IFL SAMASTA FINANCE LIMITED                                   | INE413U07343 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1232    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                        | INE08XP07308 | 30-Sep-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1233    | AADHAR HOUSING FINANCE LIMITED                                | INE538L07528 | 01-Oct-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1234    | ECL FINANCE LIMITED                                           | INE804078Y8  | 01-Oct-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1235    | ECL FINANCE LIMITED                                           | INE804A7139  | 01-Oct-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1236    | ECL FINANCE LIMITED                                           | INE804A7246  | 01-Oct-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1237    | ECL FINANCE LIMITED                                           | INE804A7014  | 01-Oct-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1238    | NUVAMA WEALTH FINANCE LIMITED                                 | INE918K07F08 | 01-Oct-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1239    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INE532F07C02 | 01-Oct-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1240    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INE532F07C16 | 01-Oct-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1241    | POWER FINANCE CORPORATION LIMITED                             | INE134E08M08 | 01-Oct-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1242    | NIDO HOME FINANCE LIMITED                                     | INE530L07475 | 01-Oct-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1243    | NIDO HOME FINANCE LIMITED                                     | INE530L07509 | 01-Oct-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1244    | NUVAMA WEALTH AND INVESTMENT LIMITED                          | INE523L07710 | 01-Oct-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1245    | NUVAMA WEALTH AND INVESTMENT LIMITED                          | INE523L07744 | 01-Oct-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1246    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INE532F07C08 | 01-Oct-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1247    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INE532F07D02 | 01-Oct-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1248    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INE532F07D08 | 01-Oct-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1249    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INE532F07D09 | 01-Oct-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |
| 1250    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INE532F07D03 | 01-Oct-2025      | -           | -                               | -           | -           | -               | -                                     | -                                | -                         |

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



| Sr. No. | Name of the Issuer/Company                         | ISIN          | Interest Payment |             |                  | Redemption  |             |                  | Date of information given to Exchange | Date of information given to CRA | Details of action, if any |
|---------|----------------------------------------------------|---------------|------------------|-------------|------------------|-------------|-------------|------------------|---------------------------------------|----------------------------------|---------------------------|
|         |                                                    |               | Due Date         | Actual Date | Remarks          | Due Date    | Actual Date | Remarks          |                                       |                                  |                           |
| 1251    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070H9  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1252    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070H2  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1253    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070T4  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1254    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070H6  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1255    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070C8  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1256    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070G9  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1257    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070E5  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1258    | NIDO HOME FINANCE LIMITED                          | INES30L07566  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1259    | NIDO HOME FINANCE LIMITED                          | INES30L07582  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1260    | NIDO HOME FINANCE LIMITED                          | INES30L07616  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1261    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070E8  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1262    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070E9  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1263    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070E3  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1264    | IFL SAMASTA FINANCE LIMITED                        | INE413U07236  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1265    | IFL SAMASTA FINANCE LIMITED                        | INE413U07244  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1266    | IFL SAMASTA FINANCE LIMITED                        | INE413U07269  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1267    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070U0  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1268    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070Y2  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1269    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070F7  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1270    | 360 ONE PRIME LIMITED                              | INE248U07FF0  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1271    | 360 ONE PRIME LIMITED                              | INE248U07HH6  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1272    | 360 ONE PRIME LIMITED                              | INE248U07H14  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1273    | 360 ONE PRIME LIMITED                              | INE248U07FK0  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1274    | 360 ONE PRIME LIMITED                              | INE248U07H18  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1275    | NIDO Home Finance Limited                          | INES30L07731  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1276    | NIDO Home Finance Limited                          | INES30L07665  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1277    | NIDO Home Finance Limited                          | INES30L07673  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1278    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070H8  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1279    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070H2  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1280    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070F3  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1281    | NIDO Home Finance Limited                          | INES30L07764  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1282    | NIDO Home Finance Limited                          | INES30L07780  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1283    | NIDO Home Finance Limited                          | INES30L07806  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1284    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070H3  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1285    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070U7  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1286    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070Z6  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1287    | NIDO Home Finance Limited                          | INES30L07855  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1288    | NIDO Home Finance Limited                          | INES30L07921  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1289    | NIDO Home Finance Limited                          | INES30L07897  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1290    | IFL SAMASTA FINANCE LIMITED                        | INE413U07285  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1291    | IFL SAMASTA FINANCE LIMITED                        | INE413U07301  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1292    | IFL SAMASTA FINANCE LIMITED                        | INE413U07327  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1293    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070G18 | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1294    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070G0  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1295    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070G01 | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1296    | NIDO HOME FINANCE LIMITED                          | INES30L07947  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1297    | NIDO HOME FINANCE LIMITED                          | INES30L07970  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1298    | NIDO HOME FINANCE LIMITED                          | INES30L07996  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1299    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070G3  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1300    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070G7  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1301    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070Z9  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1302    | NIDO HOME FINANCE LIMITED                          | INES30L0745   | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1303    | NIDO HOME FINANCE LIMITED                          | INES30L07A47  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1304    | NIDO HOME FINANCE LIMITED                          | INES30L07A03  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1305    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070H6  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1306    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070H2  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1307    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070G2  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1308    | NIDO HOME FINANCE LIMITED                          | INES30L07A08  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1309    | NIDO HOME FINANCE LIMITED                          | INES30L07AY2  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1310    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070H1  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1311    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070H1  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1312    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070H7  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1313    | NIDO HOME FINANCE LIMITED                          | INES30L07AV8  | 01-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1314    | SAMMAAN FINSERVE LIMITED                           | INE244L07E16  | 02-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1315    | SAMMAAN FINSERVE LIMITED                           | INE244L07B90  | 02-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1316    | SAMMAAN FINSERVE LIMITED                           | INE244L07A08  | 02-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1317    | IFL SAMASTA FINANCE LIMITED                        | INE413U08127  | 02-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1318    | KALPATARU PROJECTS INTERNATIONAL LIMITED           | INE220808118  | 03-Oct-2025      | 04-Oct-2024 | Early Redemption | -           | -           | -                | -                                     | -                                | -                         |
| 1319    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07217  | 03-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1320    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07225  | 03-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1321    | SHIRAM HOUSING FINANCE LIMITED                     | INE432R07414  | 03-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1322    | WNP CONSTRUCTION PRIVATE LIMITED                   | INE013407035  | 04-Oct-2025      | 17-Dec-2024 | Early Redemption | 04-Oct-2025 | 17-Dec-2024 | Early Redemption | -                                     | -                                | -                         |
| 1323    | VIVRITI CAPITAL LIMITED                            | INE01HV07593  | 04-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1324    | JM FINANCIAL HOME LOANS LIMITED                    | INE01A207096  | 05-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1325    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070M3  | 08-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1326    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070H6  | 08-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1327    | U GRO CAPITAL LIMITED                              | INES30L07356  | 08-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1328    | NIDO Home Finance Limited                          | INES30L07848  | 08-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1329    | NIDO Home Finance Limited                          | INES30L07863  | 08-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1330    | NIDO Home Finance Limited                          | INES30L07939  | 08-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1331    | NIDO Home Finance Limited                          | INES30L07913  | 08-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1332    | AADHAR HOUSING FINANCE LIMITED                     | INES38L08062  | 10-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1333    | AADHAR HOUSING FINANCE LIMITED                     | INES38L08070  | 10-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1334    | AADHAR HOUSING FINANCE LIMITED                     | INES38L08088  | 10-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1335    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070CF5 | 10-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1336    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F070C9  | 10-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1337    | POWER FINANCE CORPORATION LIMITED                  | INE134E08J03  | 10-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1338    | SHIRAM HOUSING FINANCE LIMITED                     | INE432R07331  | 10-Oct-2025      | 07-Nov-2023 | Early Redemption | 10-Oct-2025 | 07-Nov-2023 | Early Redemption | -                                     | -                                | -                         |
| 1339    | VIVRITI CAPITAL LIMITED                            | INE01HV07379  | 10-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1340    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07316  | 11-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1341    | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | INE202E08136  | 12-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1342    | FINSTARS CAPITAL LIMITED                           | INE08XA07011  | 13-Oct-2025      | -           | -                | 13-Oct-2025 | -           | -                | -                                     | -                                | -                         |
| 1343    | PROFECTUS CAPITAL PRIVATE LIMITED                  | INE380207039  | 13-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1344    | INDOSTAR HOME FINANCE PRIVATE LIMITED              | INE01A07017   | 13-Oct-2025      | -           | -                | 13-Oct-2025 | -           | -                | -                                     | -                                | -                         |
| 1345    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282  | 14-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1346    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282  | 14-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1347    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282  | 14-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1348    | AETHON DEVELOPERS PRIVATE LIMITED                  | INE153308013  | 14-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1349    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282  | 14-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1350    | ANNAPURNA FINANCE PRIVATE LIMITED                  | INES150Q8275  | 14-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1351    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282  | 14-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1352    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282  | 14-Oct-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1353    | 360 ONE PRIME LIMITED                              | INE248U07FC7  | 15-Oct-2025      | -           | -                | 15-Oct-2025 | -           | -                | -                                     | -                                | -                         |



| Sr. No. | Name of the Issuer Company                 | ISIN         | Interest Payment |             |                  | Redemption  |             |         | Date of information given to Exchange | Date of information given to CRA | Details of action, if any |
|---------|--------------------------------------------|--------------|------------------|-------------|------------------|-------------|-------------|---------|---------------------------------------|----------------------------------|---------------------------|
|         |                                            |              | Due Date         | Actual Date | Remarks          | Due Date    | Actual Date | Remarks |                                       |                                  |                           |
| 1354    | INDIAN RAILWAY FINANCE CORPORATION LIMITED | INE053F08460 | 15-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1355    | INDIAN RAILWAY FINANCE CORPORATION LIMITED | INE053F08478 | 15-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1356    | INDIAN RAILWAY FINANCE CORPORATION LIMITED | INE053F08486 | 15-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1357    | AGRA NAGAR NIGAM                           | INE1N2P24034 | 15-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1358    | AGRA NAGAR NIGAM                           | INE1N2P24042 | 15-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1359    | AGRA NAGAR NIGAM                           | INE1N2P24018 | 15-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1360    | AGRA NAGAR NIGAM                           | INE1N2P24026 | 15-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1361    | AADHAR HOUSING FINANCE LIMITED             | INE538L08096 | 17-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1362    | AKARA CAPITAL ADVISORS PRIVATE LIMITED     | INE08XP07266 | 17-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1363    | 360 ONE PORTFOLIO MANAGERS LIMITED         | INE196P07260 | 17-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1364    | INDEL MONEY LIMITED                        | INE08U5078V9 | 17-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1365    | 360 ONE PRIME LIMITED                      | INE248U07EU2 | 18-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1366    | 360 ONE PRIME LIMITED                      | INE248U07ET4 | 18-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1367    | 360 ONE PRIME LIMITED                      | INE248U07E56 | 18-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1368    | 360 ONE PRIME LIMITED                      | INE248U07T71 | 18-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1369    | YSTAAR FINANCIAL SERVICES PRIVATE LIMITED  | INE016P07211 | 19-Oct-2025      | -           | -                | 19-Oct-2025 | -           | -       | -                                     | -                                | -                         |
| 1370    | AKARA CAPITAL ADVISORS PRIVATE LIMITED     | INE08XP07241 | 19-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1371    | AKARA CAPITAL ADVISORS PRIVATE LIMITED     | INE08XP07241 | 19-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1372    | AADHAR HOUSING FINANCE LIMITED             | INE883F07215 | 20-Oct-2025      | -           | -                | 20-Oct-2025 | -           | -       | -                                     | -                                | -                         |
| 1373    | JM FINANCIAL HOME LOANS LIMITED            | INE01A207062 | 20-Oct-2025      | -           | -                | 20-Oct-2025 | -           | -       | -                                     | -                                | -                         |
| 1374    | U. P. POWER CORPORATION LIMITED            | INE540P07244 | 20-Oct-2025      | -           | -                | 20-Oct-2025 | -           | -       | -                                     | -                                | -                         |
| 1375    | U. P. POWER CORPORATION LIMITED            | INE540P07251 | 20-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1376    | U. P. POWER CORPORATION LIMITED            | INE540P07269 | 20-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1377    | U. P. POWER CORPORATION LIMITED            | INE540P07335 | 20-Oct-2025      | -           | -                | 20-Oct-2025 | -           | -       | -                                     | -                                | -                         |
| 1378    | U. P. POWER CORPORATION LIMITED            | INE540P07343 | 20-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1379    | U. P. POWER CORPORATION LIMITED            | INE540P07350 | 20-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1380    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07C08 | 20-Oct-2025      | -           | -                | 20-Oct-2025 | -           | -       | -                                     | -                                | -                         |
| 1381    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07C06 | 20-Oct-2025      | -           | -                | 20-Oct-2025 | -           | -       | -                                     | -                                | -                         |
| 1382    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07C23 | 20-Oct-2025      | -           | -                | 20-Oct-2025 | -           | -       | -                                     | -                                | -                         |
| 1383    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07C00 | 20-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1384    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07D06 | 20-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1385    | PROFECTUS CAPITAL PRIVATE LIMITED          | INE389207054 | 20-Oct-2025      | -           | -                | 20-Oct-2025 | -           | -       | -                                     | -                                | -                         |
| 1386    | AKARA CAPITAL ADVISORS PRIVATE LIMITED     | INE08XP07233 | 21-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1387    | AKARA CAPITAL ADVISORS PRIVATE LIMITED     | INE08XP07233 | 21-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1388    | POWER FINANCE CORPORATION LIMITED          | INE134E07AK7 | 22-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1389    | POWER FINANCE CORPORATION LIMITED          | INE134E07AL5 | 22-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1390    | POWER FINANCE CORPORATION LIMITED          | INE134E07AQ4 | 22-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1391    | POWER FINANCE CORPORATION LIMITED          | INE134E07AR2 | 22-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1392    | AKARA CAPITAL ADVISORS PRIVATE LIMITED     | INE08XP07258 | 22-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1393    | KERALA FINANCIAL CORPORATION               | INE818F07344 | 22-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1394    | KERALA FINANCIAL CORPORATION               | INE818F07302 | 22-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1395    | KERALA FINANCIAL CORPORATION               | INE818F07310 | 22-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1396    | KERALA FINANCIAL CORPORATION               | INE818F07336 | 22-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1397    | KERALA FINANCIAL CORPORATION               | INE818F07328 | 22-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1398    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07GM2 | 24-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1399    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07GL4 | 24-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1400    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07GH2 | 24-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1401    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07GF6 | 24-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1402    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07GE9 | 24-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1403    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07GB5 | 24-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1404    | VIVRITI CAPITAL LIMITED                    | INE01HW07544 | 24-Oct-2025      | -           | -                | 24-Oct-2025 | -           | -       | -                                     | -                                | -                         |
| 1405    | SAMMAAN FINSERVE LIMITED                   | INE244L07499 | 25-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1406    | SAMMAAN FINSERVE LIMITED                   | INE244L07523 | 25-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1407    | SAMMAAN FINSERVE LIMITED                   | INE244L07564 | 25-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1408    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07E13 | 26-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1409    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07E13 | 26-Oct-2025      | -           | -                | 26-Oct-2025 | -           | -       | -                                     | -                                | -                         |
| 1410    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07EK1 | 26-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1411    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07EM7 | 26-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1412    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07EP0 | 26-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1413    | TRUST INVESTMENT ADVISORS PRIVATE LIMITED  | INE723X07133 | 27-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1414    | VIVRITI CAPITAL LIMITED                    | INE01HW07494 | 27-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1415    | AKARA CAPITAL ADVISORS PRIVATE LIMITED     | INE08XP07324 | 27-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1416    | AKARA CAPITAL ADVISORS PRIVATE LIMITED     | INE08XP07282 | 27-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1417    | JM FINANCIAL HOME LOANS LIMITED            | INE01A207112 | 28-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1418    | AADHAR HOUSING FINANCE LIMITED             | INE883F07348 | 28-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1419    | 360 ONE PRIME LIMITED                      | INE248U07EY4 | 28-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1420    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07GN0 | 28-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1421    | 360 ONE PRIME LIMITED                      | INE248U07EY4 | 28-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1422    | AKARA CAPITAL ADVISORS PRIVATE LIMITED     | INE08XP07290 | 28-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1423    | AKARA CAPITAL ADVISORS PRIVATE LIMITED     | INE08XP07290 | 28-Oct-2025      | -           | -                | 28-Oct-2025 | -           | -       | -                                     | -                                | -                         |
| 1424    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07BK0 | 29-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1425    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07CA6 | 29-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1426    | IFL SAMASTA FINANCE LIMITED                | INE413U08119 | 29-Oct-2025      | 28-Jun-2024 | Early Redemption | -           | -           | -       | -                                     | -                                | -                         |
| 1427    | AKARA CAPITAL ADVISORS PRIVATE LIMITED     | INE08XP07308 | 30-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1428    | REC LIMITED                                | INE020808077 | 31-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1429    | FINSTARS CAPITAL LIMITED                   | INE08XA07029 | 31-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1430    | JM FINANCIAL HOME LOANS LIMITED            | INE01A207146 | 31-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1431    | REC LIMITED                                | INE020808001 | 31-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1432    | MOTILAL OSWAL FINANCIAL SERVICES LIMITED   | INE338071115 | 31-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1433    | MOTILAL OSWAL FINANCIAL SERVICES LIMITED   | INE338071164 | 31-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1434    | FINSTARS CAPITAL LIMITED                   | INE08XA07037 | 31-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1435    | FINSTARS CAPITAL LIMITED                   | INE08XA07045 | 31-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1436    | REC LIMITED                                | INE020808H17 | 31-Oct-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1437    | AADHAR HOUSING FINANCE LIMITED             | INE538L07528 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1438    | ECL FINANCE LIMITED                        | INE804A07898 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1439    | ECL FINANCE LIMITED                        | INE804A07139 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1440    | ECL FINANCE LIMITED                        | INE804A07246 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1441    | ECL FINANCE LIMITED                        | INE804A07014 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1442    | NUVAMA WEALTH FINANCE LIMITED              | INE918K07FJ8 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1443    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07C02 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1444    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07C76 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1445    | NIDO HOME FINANCE LIMITED                  | INE530L07475 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1446    | NIDO HOME FINANCE LIMITED                  | INE530L07509 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1447    | NUVAMA WEALTH AND INVESTMENT LIMITED       | INE523L07710 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1448    | NUVAMA WEALTH AND INVESTMENT LIMITED       | INE523L07744 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1449    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07082 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1450    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F07008 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1451    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F070M9 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1452    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F070K3 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1453    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F070H9 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1454    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F070P2 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1455    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F070T4 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1456    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F070X6 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1457    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F070C8 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1458    | EDELWEISS FINANCIAL SERVICES LIMITED       | INE532F070E9 | 01-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |



| Sr. No. | Name of the Issuer/Company                                 | ISIN          | Interest Payment |             |         | Redemption |             |         | Date of information given to Exchange | Date of information given to CRA | Details of action, if any |
|---------|------------------------------------------------------------|---------------|------------------|-------------|---------|------------|-------------|---------|---------------------------------------|----------------------------------|---------------------------|
|         |                                                            |               | Due Date         | Actual Date | Remarks | Due Date   | Actual Date | Remarks |                                       |                                  |                           |
| 1459    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07E15  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1460    | NIDO HOME FINANCE LIMITED                                  | INES30L07666  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1461    | NIDO HOME FINANCE LIMITED                                  | INES30L07582  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1462    | NIDO HOME FINANCE LIMITED                                  | INES30L07616  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1463    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07E081 | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1464    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07E19  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1465    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07E03  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1466    | IFL SAMASTA FINANCE LIMITED                                | INE413U07236  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1467    | IFL SAMASTA FINANCE LIMITED                                | INE413U07244  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1468    | IFL SAMASTA FINANCE LIMITED                                | INE413U07269  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1469    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07E10  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1470    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07E12  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1471    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07F87  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1472    | 360 ONE PRIME LIMITED                                      | INE248U07190  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1473    | 360 ONE PRIME LIMITED                                      | INE248U07196  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1474    | 360 ONE PRIME LIMITED                                      | INE248U07194  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1475    | 360 ONE PRIME LIMITED                                      | INE248U07190  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1476    | 360 ONE PRIME LIMITED                                      | INE248U07198  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1477    | NIDO Home Finance Limited                                  | INES30L07731  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1478    | NIDO Home Finance Limited                                  | INES30L07665  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1479    | NIDO Home Finance Limited                                  | INES30L07673  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1480    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07F18  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1481    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07F12  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1482    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07F03  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1483    | NIDO Home Finance Limited                                  | INES30L07764  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1484    | NIDO Home Finance Limited                                  | INES30L07780  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1485    | NIDO Home Finance Limited                                  | INES30L07806  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1486    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07F13  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1487    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07F17  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1488    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07F26  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1489    | NIDO Home Finance Limited                                  | INES30L07855  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1490    | NIDO Home Finance Limited                                  | INES30L07921  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1491    | NIDO Home Finance Limited                                  | INES30L07897  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1492    | IFL SAMASTA FINANCE LIMITED                                | INE413U07285  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1493    | IFL SAMASTA FINANCE LIMITED                                | INE413U07301  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1494    | IFL SAMASTA FINANCE LIMITED                                | INE413U07327  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1495    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07G18  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1496    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07G10  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1497    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07G01  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1498    | NIDO HOME FINANCE LIMITED                                  | INES30L07967  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1499    | NIDO HOME FINANCE LIMITED                                  | INES30L07970  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1500    | NIDO HOME FINANCE LIMITED                                  | INES30L07996  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1501    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07G03  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1502    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07G77  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1503    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07G09  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1504    | NIDO HOME FINANCE LIMITED                                  | INES30L07A05  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1505    | NIDO HOME FINANCE LIMITED                                  | INES30L07A17  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1506    | NIDO HOME FINANCE LIMITED                                  | INES30L07A03  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1507    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07H16  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1508    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07H12  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1509    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07H62  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1510    | NIDO HOME FINANCE LIMITED                                  | INES30L07A08  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1511    | NIDO HOME FINANCE LIMITED                                  | INES30L07A12  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1512    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07H01  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1513    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07H11  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1514    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07H07  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1515    | NIDO HOME FINANCE LIMITED                                  | INES30L07A18  | 01-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1516    | SAMMAAN FINSERVE LIMITED                                   | INE244L07416  | 02-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1517    | SAMMAAN FINSERVE LIMITED                                   | INE244L07390  | 02-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1518    | SAMMAAN FINSERVE LIMITED                                   | INE244L07408  | 02-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1519    | PRAYAGRAJ NAGAR NIGAM                                      | INE1Q1S24016  | 02-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1520    | PRAYAGRAJ NAGAR NIGAM                                      | INE1Q1S24040  | 02-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1521    | PRAYAGRAJ NAGAR NIGAM                                      | INE1Q1S24032  | 02-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1522    | PRAYAGRAJ NAGAR NIGAM                                      | INE1Q1S24024  | 02-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1523    | POWER FINANCE CORPORATION LIMITED                          | INE134E08111  | 03-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1524    | AAOHR HOUSING FINANCE LIMITED                              | INE083F07280  | 03-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1525    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE083F07217  | 03-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1526    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE083F07225  | 03-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1527    | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED         | INE202E08243  | 04-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1528    | VIVRITI CAPITAL LIMITED                                    | INE01H07593   | 04-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1529    | SAMMAAN FINSERVE LIMITED                                   | INE244L08018  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1530    | MAHANAGAR TELEPHONE NIGAM LIMITED                          | INE153A08170  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1531    | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED               | INE787H08147  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1532    | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED               | INE787H08154  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1533    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07085  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1534    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07093  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1535    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07069  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1536    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07077  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1537    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07051  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1538    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07101  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1539    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07028  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1540    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07044  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1541    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07036  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1542    | VARANASI NAGAR NIGAM                                       | INE1Q1S24029  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1543    | VARANASI NAGAR NIGAM                                       | INE1Q1S24011  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1544    | VARANASI NAGAR NIGAM                                       | INE1Q1S24045  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1545    | VARANASI NAGAR NIGAM                                       | INE1Q1S24037  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1546    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07085  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1547    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07093  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1548    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07069  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1549    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07077  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1550    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07051  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1551    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07101  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 1552    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE01LC07028  | 07-Nov-2025      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |



| Sr. No. | Name of the Issuer Company                                 | ISIN          | Interest Payment |             |                  | Redemption  |             |         | Date of information given to Exchange | Date of information given to CRA | Details of action, if any |
|---------|------------------------------------------------------------|---------------|------------------|-------------|------------------|-------------|-------------|---------|---------------------------------------|----------------------------------|---------------------------|
|         |                                                            |               | Due Date         | Actual Date | Remarks          | Due Date    | Actual Date | Remarks |                                       |                                  |                           |
| 1553    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE0TLC07044  | 07-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1554    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE0TLC07036  | 07-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1555    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F078M43 | 08-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1556    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F078P6  | 08-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1557    | U GAO CAPITAL LIMITED                                      | INES43D07356  | 08-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1558    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07CF5  | 10-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1559    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07C9   | 10-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1560    | JM FINANCIAL HOME LOANS LIMITED                            | INE01A207088  | 10-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1561    | SHRIRAM HOUSING FINANCE LIMITED                            | INE432R07315  | 10-Nov-2025      | -           | -                | 10-Nov-2025 | -           | -       | -                                     | -                                | -                         |
| 1562    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07316  | 11-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1563    | KALPATARU PROJECTS INTERNATIONAL LIMITED                   | INE220B08142  | 12-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1564    | POWER FINANCE CORPORATION LIMITED                          | INE134E08LV9  | 14-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1565    | VIVIRITI CAPITAL LIMITED                                   | INE01HV07486  | 14-Nov-2025      | -           | -                | 14-Nov-2025 | -           | -       | -                                     | -                                | -                         |
| 1566    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282  | 14-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1567    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282  | 14-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1568    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282  | 14-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1569    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282  | 14-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1570    | ANNAPURNA FINANCE PRIVATE LIMITED                          | INES15Q08275  | 14-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1571    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282  | 14-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1572    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282  | 14-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1573    | REC LIMITED                                                | INE020B08BE3  | 15-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1574    | MAHANAGAR TELEPHONE NIGAM LIMITED                          | INE153A08105  | 15-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1575    | JM FINANCIAL HOME LOANS LIMITED                            | INE01A207120  | 15-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1576    | AADHAR HOUSING FINANCE LIMITED                             | INES3BL07379  | 16-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1577    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07266  | 17-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1578    | 360 ONE PORTFOLIO MANAGERS LIMITED                         | INE196P07260  | 17-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1579    | INDIL MONEY LIMITED                                        | INE0RUS078V9  | 17-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1580    | PROFECTUS CAPITAL PRIVATE LIMITED                          | INE0R07047    | 18-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1581    | 360 ONE PRIME LIMITED                                      | INE248U07E12  | 18-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1582    | 360 ONE PRIME LIMITED                                      | INE248U07E14  | 18-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1583    | 360 ONE PRIME LIMITED                                      | INE248U07E56  | 18-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1584    | 360 ONE PRIME LIMITED                                      | INE248U07F11  | 18-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1585    | POWER FINANCE CORPORATION LIMITED                          | INE134E08JR1  | 19-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1586    | POWER FINANCE CORPORATION LIMITED                          | INE134E08J69  | 19-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1587    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07241  | 19-Nov-2025      | -           | -                | 19-Nov-2025 | -           | -       | -                                     | -                                | -                         |
| 1588    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07241  | 19-Nov-2025      | -           | -                | 19-Nov-2025 | -           | -       | -                                     | -                                | -                         |
| 1589    | VIVIRITI CAPITAL LIMITED                                   | INE01HV07601  | 19-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1590    | NOMURA CAPITAL (INDIA) PRIVATE LIMITED                     | INES37U07457  | 21-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1591    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07233  | 21-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1592    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07233  | 21-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1593    | INDOSTAR HOME FINANCE PRIVATE LIMITED                      | INE01A07033   | 21-Nov-2025      | -           | -                | 21-Nov-2025 | -           | -       | -                                     | -                                | -                         |
| 1594    | 360 ONE PRIME LIMITED                                      | INE248U07F95  | 21-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1595    | GREATER CHENNAI CORPORATION                                | INE15KA24011  | 21-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1596    | GREATER CHENNAI CORPORATION                                | INE15KA24045  | 21-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1597    | GREATER CHENNAI CORPORATION                                | INE15KA24029  | 21-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1598    | GREATER CHENNAI CORPORATION                                | INE15KA24052  | 21-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1599    | GREATER CHENNAI CORPORATION                                | INE15KA24037  | 21-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1600    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07258  | 22-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1601    | VIVIRITI CAPITAL LIMITED                                   | INE01HV07536  | 24-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1602    | VIVIRITI CAPITAL LIMITED                                   | INE01HV07544  | 24-Nov-2025      | -           | -                | 24-Nov-2025 | -           | -       | -                                     | -                                | -                         |
| 1603    | SAMMAAN FINSERVE LIMITED                                   | INE244U07499  | 25-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1604    | SAMMAAN FINSERVE LIMITED                                   | INE244U07523  | 25-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1605    | SAMMAAN FINSERVE LIMITED                                   | INE244U07564  | 25-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1606    | VIVIRITI CAPITAL LIMITED                                   | INE01HV07404  | 27-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1607    | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED         | INE202E08250  | 27-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1608    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07324  | 27-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1609    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282  | 27-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1610    | ECL FINANCE LIMITED                                        | INE804U7253   | 28-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1611    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED         | INE0M2307131  | 28-Nov-2025      | -           | -                | 28-Nov-2025 | -           | -       | -                                     | -                                | -                         |
| 1612    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED         | INE0M2307149  | 28-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1613    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED         | INE0M2307156  | 28-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1614    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED         | INE0M2307164  | 28-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1615    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED         | INE0M2307180  | 28-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1616    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED         | INE0M2307172  | 28-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1617    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED         | INE0M2307198  | 28-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1618    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED         | INE0M2307206  | 28-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1619    | JM FINANCIAL HOME LOANS LIMITED                            | INE01A207112  | 28-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1620    | AADHAR HOUSING FINANCE LIMITED                             | INE883F07348  | 28-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1621    | 360 ONE PRIME LIMITED                                      | INE248U07EY4  | 28-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1622    | 360 ONE PRIME LIMITED                                      | INE248U07EY4  | 28-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1623    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07290  | 28-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1624    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07290  | 28-Nov-2025      | -           | -                | 28-Nov-2025 | -           | -       | -                                     | -                                | -                         |
| 1625    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F078K0  | 29-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1626    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07CA6  | 29-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1627    | REC LIMITED                                                | INE020B08B68  | 29-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1628    | REC LIMITED                                                | INE020B08E15  | 29-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1629    | REC LIMITED                                                | INE020B08E15  | 29-Nov-2025      | -           | -                | 29-Nov-2025 | -           | -       | -                                     | -                                | -                         |
| 1630    | IFL SAMASTA FINANCE LIMITED                                | INE413U08119  | 29-Nov-2025      | 28-Jun-2024 | Early Redemption | -           | -           | -       | -                                     | -                                | -                         |
| 1631    | SAMMAAN FINSERVE LIMITED                                   | INE244U08026  | 30-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1632    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED         | INE0M2307040  | 30-Nov-2025      | -           | -                | 30-Nov-2025 | -           | -       | -                                     | -                                | -                         |
| 1633    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED         | INE0M2307057  | 30-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1634    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED         | INE0M2307065  | 30-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1635    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED         | INE0M2307073  | 30-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1636    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED         | INE0M2307081  | 30-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1637    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED         | INE0M2307099  | 30-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1638    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED         | INE0M2307107  | 30-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1639    | JM FINANCIAL HOME LOANS LIMITED                            | INE01A207104  | 30-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1640    | JM FINANCIAL HOME LOANS LIMITED                            | INE01A207104  | 30-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1641    | FINSTARS CAPITAL LIMITED                                   | INE08XA07029  | 30-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1642    | REC LIMITED                                                | INE020B08E83  | 30-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1643    | ABANS FINANCE PRIVATE LIMITED                              | INE002D07595  | 30-Nov-2025      | -           | -                | 30-Nov-2025 | -           | -       | -                                     | -                                | -                         |
| 1644    | ABANS FINANCE PRIVATE LIMITED                              | INE002D07595  | 30-Nov-2025      | -           | -                | 30-Nov-2025 | -           | -       | -                                     | -                                | -                         |
| 1645    | POWER FINANCE CORPORATION LIMITED                          | INE134E08JB49 | 30-Nov-2025      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 1646    | IHREN WAHREN BUILDTECH PRIVATE LIMITED                     | INE051Q07019  | 30-Nov-2025      | -           | -                | 30-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          |                                       |                                  |                           |
| 1647    | HIREN WAHEN BUILDTECH PRIVATE LIMITED     | INE532Q7019  | 30-Nov-2025      | -           | -                | 30-Nov-2025 | -           | -                | -                                     | -                                | -                         |
| 1648    | MOTILAL OSWAL FINANCIAL SERVICES LIMITED  | INE33807115  | 30-Nov-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1649    | MOTILAL OSWAL FINANCIAL SERVICES LIMITED  | INE33807164  | 30-Nov-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1650    | REC LIMITED                               | INE020808FK1 | 30-Nov-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1651    | FINSTARS CAPITAL LIMITED                  | INE08KA07037 | 30-Nov-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1652    | FINSTARS CAPITAL LIMITED                  | INE08KA07045 | 30-Nov-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1653    | REC LIMITED                               | INE020808FK1 | 30-Nov-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1654    | AKARA CAPITAL ADVISORS PRIVATE LIMITED    | INE08XP07308 | 30-Nov-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1655    | AAOHAR HOUSING FINANCE LIMITED            | INES38L07528 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1656    | ECL FINANCE LIMITED                       | INE804A078Y8 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1657    | ECL FINANCE LIMITED                       | INE804A07139 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1658    | ECL FINANCE LIMITED                       | INE804A07246 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1659    | ECL FINANCE LIMITED                       | INE804A07014 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1660    | NUVAMA WEALTH FINANCE LIMITED             | INES32F07PUB | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1661    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07C02 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1662    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07CT6 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1663    | TVS CREDIT SERVICES LIMITED               | INE729M08055 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1664    | NIDO HOME FINANCE LIMITED                 | INES30L07475 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1665    | NIDO HOME FINANCE LIMITED                 | INES30L07509 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1666    | NUVAMA WEALTH AND INVESTMENT LIMITED      | INES23L07710 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1667    | NUVAMA WEALTH AND INVESTMENT LIMITED      | INES23L07744 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1668    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07082 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1669    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07D08 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1670    | MAHANAGAR TELEPHONE NIGAM LIMITED         | INE153A08113 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1671    | REC LIMITED                               | INE020808024 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1672    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070M9 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1673    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070K3 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1674    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070N9 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1675    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070P2 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1676    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070T4 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1677    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070X6 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1678    | SHRIRAM HOUSING FINANCE LIMITED           | INE432R07380 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1679    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070C8 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1680    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070G9 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1681    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070E5 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1682    | NIDO HOME FINANCE LIMITED                 | INES30L07566 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1683    | NIDO HOME FINANCE LIMITED                 | INES30L07582 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1684    | NIDO HOME FINANCE LIMITED                 | INES30L07616 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1685    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07628 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1686    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07619 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1687    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07603 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1688    | REC LIMITED                               | INE020808EU3 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1689    | REC LIMITED                               | INE020808ER9 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1690    | IFL SAMASTA FINANCE LIMITED               | INE413U07236 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1691    | IFL SAMASTA FINANCE LIMITED               | INE413U07244 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1692    | IFL SAMASTA FINANCE LIMITED               | INE413U07269 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1693    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076U0 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1694    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076Y2 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1695    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076B7 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1696    | 360 ONE PRIME LIMITED                     | INE248U077F0 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1697    | 360 ONE PRIME LIMITED                     | INE248U077F6 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1698    | 360 ONE PRIME LIMITED                     | INE248U077F4 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1699    | 360 ONE PRIME LIMITED                     | INE248U077K0 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1700    | 360 ONE PRIME LIMITED                     | INE248U077L8 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1701    | NIDO HOME FINANCE LIMITED                 | INES30L07731 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1702    | NIDO HOME FINANCE LIMITED                 | INES30L07665 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1703    | NIDO HOME FINANCE LIMITED                 | INES30L07673 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1704    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076K8 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1705    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076N2 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1706    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076D3 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1707    | NIDO HOME FINANCE LIMITED                 | INES30L07764 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1708    | NIDO HOME FINANCE LIMITED                 | INES30L07780 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1709    | NIDO HOME FINANCE LIMITED                 | INES30L07806 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1710    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076K3 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1711    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076U7 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1712    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076Z6 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1713    | NIDO HOME FINANCE LIMITED                 | INES30L07855 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1714    | NIDO HOME FINANCE LIMITED                 | INES30L07921 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1715    | NIDO HOME FINANCE LIMITED                 | INES30L07897 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1716    | IFL SAMASTA FINANCE LIMITED               | INE413U07285 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1717    | IFL SAMASTA FINANCE LIMITED               | INE413U07301 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1718    | IFL SAMASTA FINANCE LIMITED               | INE413U07327 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1719    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076J8 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1720    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076G0 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1721    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076D1 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1722    | NIDO HOME FINANCE LIMITED                 | INES30L07947 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1723    | NIDO HOME FINANCE LIMITED                 | INES30L07970 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1724    | NIDO HOME FINANCE LIMITED                 | INES30L07996 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1725    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076Q3 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1726    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076T7 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1727    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076K9 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1728    | NIDO HOME FINANCE LIMITED                 | INES30L07A05 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1729    | NIDO HOME FINANCE LIMITED                 | INES30L07AM7 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1730    | NIDO HOME FINANCE LIMITED                 | INES30L07A03 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1731    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076H6 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1732    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076L2 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1733    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076G2 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1734    | NIDO HOME FINANCE LIMITED                 | INES30L07A08 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1735    | NIDO HOME FINANCE LIMITED                 | INES30L07A02 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1736    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076Q1 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1737    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076V1 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1738    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F076K7 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1739    | NIDO HOME FINANCE LIMITED                 | INES30L07AV8 | 01-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1740    | SAMMAAN FINSERVE LIMITED                  | INE244L07416 | 02-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1741    | SAMMAAN FINSERVE LIMITED                  | INE244L07390 | 02-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1742    | SAMMAAN FINSERVE LIMITED                  | INE244L07408 | 02-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1743    | AKARA CAPITAL ADVISORS PRIVATE LIMITED    | INE08XP07217 | 03-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1744    | AKARA CAPITAL ADVISORS PRIVATE LIMITED    | INE08XP07225 | 03-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1745    | VIVRITI CAPITAL LIMITED                   | INE01HV07593 | 04-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1746    | G R INFRAPROJECTS LIMITED                 | INE201P08126 | 05-Dec-2025      | 08-Dec-2023 | Early Redemption | 05-Dec-2025 | 08-Dec-2023 | Early Redemption | -                                     | -                                | -                         |
| 1747    | G R INFRAPROJECTS LIMITED                 | INE201P08134 | 05-Dec-2025      | 08-Dec-2023 | Early Redemption | 05-Dec-2025 | 08-Dec-2023 | Early Redemption | -                                     | -                                | -                         |
| 1748    | VIVRITI CAPITAL LIMITED                   | INE01HV07551 | 05-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1749    | TRUST INVESTMENT ADVISORS PRIVATE LIMITED | INE723K07441 | 06-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |
| 1750    | REC LIMITED                               | INE020808BH6 | 07-Dec-2025      | -           | -                | -           | -           | -                | -                                     | -                                | -                         |

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



| Sr. No. | Name of the Issuer/Company                         | ISIN                                        | Interest Payment |             |                           | Redemption  |             |                  | Date of information given to Exchange | Date of information given to CRA | Details of action, if any |
|---------|----------------------------------------------------|---------------------------------------------|------------------|-------------|---------------------------|-------------|-------------|------------------|---------------------------------------|----------------------------------|---------------------------|
|         |                                                    |                                             | Due Date         | Actual Date | Remarks                   | Due Date    | Actual Date | Remarks          |                                       |                                  |                           |
| 1751    | SURYODAY SMALL FINANCE BANK LIMITED                | INE428C08073                                | 07-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1752    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES33P070M43                               | 08-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1753    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES33P070M43                               | 08-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1754    | U GRD CAPITAL LIMITED                              | INES43D07356                                | 08-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1755    | AADHAR HOUSING FINANCE LIMITED                     | INEB83F07249                                | 09-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1756    | NATIONAL HIGHWAYS AUTHORITY OF INDIA               | INE906807H43                                | 09-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1757    | TVS CREDIT SERVICES LIMITED                        | INE729N08030                                | 09-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1758    | KALPATARU PROJECTS INTERNATIONAL LIMITED           | INE220808092                                | 09-Dec-2025      | 18-Jul-2024 | Early Redemption          | 09-Dec-2025 | 18-Jul-2024 | Early Redemption | -                                     | -                                | -                         |
| 1759    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES33P070C75                               | 10-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1760    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES33P070C75                               | 10-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1761    | TVS CREDIT SERVICES LIMITED                        | INE729N08063                                | 10-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1762    | VIVRITI CAPITAL LIMITED                            | INE01HW07452                                | 11-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1763    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07316                                | 11-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1764    | VASTU HOUSING FINANCE CORPORATION LIMITED          | INE459T07207                                | 12-Dec-2025      | -           | -                         | 12-Dec-2025 | -           | -                | -                                     | -                                | -                         |
| 1765    | 360 ONE PRIME LIMITED                              | INE248U07F05                                | 12-Dec-2025      | -           | -                         | 12-Dec-2025 | -           | -                | -                                     | -                                | -                         |
| 1766    | 360 ONE PRIME LIMITED                              | INE248U07F18                                | 12-Dec-2025      | -           | -                         | 12-Dec-2025 | -           | -                | -                                     | -                                | -                         |
| 1767    | KERALA FINANCIAL CORPORATION                       | INE81BF07252                                | 13-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1768    | KERALA FINANCIAL CORPORATION                       | INE81BF07260                                | 13-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1769    | KERALA FINANCIAL CORPORATION                       | INE81BF07288                                | 13-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1770    | KERALA FINANCIAL CORPORATION                       | INE81BF072948                               | 13-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1771    | KERALA FINANCIAL CORPORATION                       | INE81BF07286                                | 13-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1772    | SAMMAAN FINSERVE LIMITED                           | INE244U07606                                | 13-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1773    | AADHAR HOUSING FINANCE LIMITED                     | INEB83F07389                                | 13-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1774    | SAMMAAN FINSERVE LIMITED                           | INE244U07606                                | 13-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1775    | POWER FINANCE CORPORATION LIMITED                  | INE134E08LW7                                | 14-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1776    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 14-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1777    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 14-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1778    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 14-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1779    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 14-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1780    | ANNAPURNA FINANCE PRIVATE LIMITED                  | INES15Q08275                                | 14-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1781    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 14-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1782    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 14-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1783    | POWER FINANCE CORPORATION LIMITED                  | INE134E08M47                                | 15-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1784    | NTPC LIMITED                                       | INE733E08219                                | 16-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1785    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07266                                | 17-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1786    | NUCLEAR POWER CORPORATION OF INDIA LIMITED         | INE206D08519                                | 17-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1787    | 360 ONE PORTFOLIO MANAGERS LIMITED                 | INE196P07260                                | 17-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1788    | INDEL MONEY LIMITED                                | INE08U5078V9                                | 17-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1789    | 360 ONE PRIME LIMITED                              | INE248U07E12                                | 18-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1790    | 360 ONE PRIME LIMITED                              | INE248U07E14                                | 18-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1791    | 360 ONE PRIME LIMITED                              | INE248U07E56                                | 18-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1792    | EDELWEISS RETAIL FINANCE LIMITED                   | INES28S08076<br>(converted to INES28S07169) | 18-Dec-2025      | 28-Jun-2024 | converted to INES28S07169 | -           | -           | -                | -                                     | -                                | -                         |
| 1793    | EDELWEISS RETAIL FINANCE LIMITED                   | INES28S07169<br>(erstahle)                  | 18-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1794    | 360 ONE PRIME LIMITED                              | INE248U07T1                                 | 18-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1795    | POWER FINANCE CORPORATION LIMITED                  | INE134E08LV3                                | 19-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1796    | POWER FINANCE CORPORATION LIMITED                  | INE134E08LV5                                | 19-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1797    | INDOSTAR HOME FINANCE PRIVATE LIMITED              | INE01A07025                                 | 19-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1798    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07241                                | 19-Dec-2025      | -           | -                         | 19-Dec-2025 | -           | -                | -                                     | -                                | -                         |
| 1799    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07241                                | 19-Dec-2025      | -           | -                         | 19-Dec-2025 | -           | -                | -                                     | -                                | -                         |
| 1800    | REC LIMITED                                        | INE020808D69                                | 20-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1801    | REC LIMITED                                        | INE020808D66                                | 20-Dec-2025      | -           | -                         | 20-Dec-2025 | -           | -                | -                                     | -                                | -                         |
| 1802    | GAIL (INDIA) LIMITED                               | INE129A08014                                | 20-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1803    | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED       | INE787H08162                                | 20-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1804    | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED       | INE787H08170                                | 20-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1805    | POWER FINANCE CORPORATION LIMITED                  | INE134E08LN6                                | 21-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1806    | POWER FINANCE CORPORATION LIMITED                  | INE134E08LN6                                | 21-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1807    | IFL SAMASTA FINANCE LIMITED                        | INE413U07228                                | 21-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1808    | IFL SAMASTA FINANCE LIMITED                        | INE413U07228                                | 21-Dec-2025      | -           | -                         | 21-Dec-2025 | -           | -                | -                                     | -                                | -                         |
| 1809    | IFL SAMASTA FINANCE LIMITED                        | INE413U07244                                | 21-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1810    | IFL SAMASTA FINANCE LIMITED                        | INE413U07244                                | 21-Dec-2025      | -           | -                         | 21-Dec-2025 | -           | -                | -                                     | -                                | -                         |
| 1811    | IFL SAMASTA FINANCE LIMITED                        | INE413U07251                                | 21-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1812    | IFL SAMASTA FINANCE LIMITED                        | INE413U07277                                | 21-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1813    | JM FINANCIAL HOME LOANS LIMITED                    | INE01A207161                                | 21-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1814    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07233                                | 21-Dec-2025      | -           | -                         | 21-Dec-2025 | -           | -                | -                                     | -                                | -                         |
| 1815    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07233                                | 21-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1816    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07233                                | 21-Dec-2025      | -           | -                         | 21-Dec-2025 | -           | -                | -                                     | -                                | -                         |
| 1817    | BHARAT SANCHAR NIGAM LIMITED                       | INE03D080839                                | 22-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1818    | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | INE202E08144                                | 22-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1819    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07258                                | 22-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1820    | SK FINANCE LIMITED                                 | INE124N07358                                | 23-Dec-2025      | 23-Dec-2022 | Early Redemption          | 23-Dec-2025 | 23-Dec-2022 | Early Redemption | -                                     | -                                | -                         |
| 1821    | NATIONAL HIGHWAYS AUTHORITY OF INDIA               | INE906807H11                                | 23-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1822    | POWER FINANCE CORPORATION LIMITED                  | INE134E08N2                                 | 23-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1823    | POWER FINANCE CORPORATION LIMITED                  | INE134E08N4                                 | 23-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1824    | VIVRITI CAPITAL LIMITED                            | INE01HW07510                                | 24-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1825    | VIVRITI CAPITAL LIMITED                            | INE01HW07528                                | 24-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1826    | VIVRITI CAPITAL LIMITED                            | INE01HW07528                                | 24-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1827    | VIVRITI CAPITAL LIMITED                            | INE01HW07544                                | 24-Dec-2025      | -           | -                         | 24-Dec-2025 | -           | -                | -                                     | -                                | -                         |
| 1828    | VIVRITI CAPITAL LIMITED                            | INE01HW07569                                | 24-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1829    | SAMMAAN FINSERVE LIMITED                           | INE244U07499                                | 25-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1830    | SAMMAAN FINSERVE LIMITED                           | INE244U07523                                | 25-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1831    | SAMMAAN FINSERVE LIMITED                           | INE244U07564                                | 25-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1832    | SHIRAM HOUSING FINANCE LIMITED                     | INE432R07349                                | 26-Dec-2025      | 28-Dec-2023 | Early Redemption          | 26-Dec-2025 | 28-Dec-2023 | Early Redemption | -                                     | -                                | -                         |
| 1833    | VISTAAR FINANCIAL SERVICES PRIVATE LIMITED         | INE016P07203                                | 26-Dec-2025      | -           | -                         | 26-Dec-2025 | -           | -                | -                                     | -                                | -                         |
| 1834    | SHIRAM HOUSING FINANCE LIMITED                     | INE432R07422                                | 26-Dec-2025      | -           | -                         | 26-Dec-2025 | -           | -                | -                                     | -                                | -                         |
| 1835    | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED  | INE031A08921                                | 26-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1836    | AAVAS FINANCIAL SERVICES LIMITED                   | INE216P07290                                | 26-Dec-2025      | -           | -                         | 26-Dec-2025 | -           | -                | -                                     | -                                | -                         |
| 1837    | POWER FINANCE CORPORATION LIMITED                  | INE134E08L20                                | 27-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1838    | VIVRITI CAPITAL LIMITED                            | INE01HW07494                                | 27-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1839    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07324                                | 27-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1840    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 27-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1841    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070C80                               | 28-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1842    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32P070C14                               | 28-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1843    | JM FINANCIAL HOME LOANS LIMITED                    | INE01A207112                                | 28-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1844    | JM FINANCIAL HOME LOANS LIMITED                    | INE01A207118                                | 28-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1845    | AADHAR HOUSING FINANCE LIMITED                     | INEB83F07348                                | 28-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1846    | 360 ONE PRIME LIMITED                              | INE248U07E14                                | 28-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1847    | 360 ONE PRIME LIMITED                              | INE248U07E14                                | 28-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |
| 1848    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07290                                | 28-Dec-2025      | -           | -                         | -           | -           | -                | -                                     | -                                | -                         |

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



| Sr. No. | Name of the Issuer/Company                                    | ISIN         | Interest Payment |             |                  | Redemption  |             |                 | Date of information given to Exchange | Date of information given to CRA | Details of action, if any |
|---------|---------------------------------------------------------------|--------------|------------------|-------------|------------------|-------------|-------------|-----------------|---------------------------------------|----------------------------------|---------------------------|
|         |                                                               |              | Due Date         | Actual Date | Remarks          | Due Date    | Actual Date | Remarks         |                                       |                                  |                           |
| 1849    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                        | INEB0X07290  | 28-Dec-2025      | -           | -                | 28-Dec-2025 | -           | -               | -                                     | -                                | -                         |
| 1850    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F0780  | 29-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1851    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07C46 | 29-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1852    | JM FINANCIAL HOME LOANS LIMITED                               | INE01A207153 | 29-Dec-2025      | -           | -                | 29-Dec-2025 | -           | -               | -                                     | -                                | -                         |
| 1853    | IFIL SAMASTA FINANCE LIMITED                                  | INE413U08119 | 29-Dec-2025      | 28-Jun-2024 | Early Redemption | -           | -           | -               | -                                     | -                                | -                         |
| 1854    | TRUST INVESTMENT ADVISORS PRIVATE LIMITED                     | INET23X07158 | 29-Dec-2025      | -           | -                | 29-Dec-2025 | -           | -               | -                                     | -                                | -                         |
| 1855    | GATEWAY DISTRIIPARKS LIMITED                                  | INE852F07137 | 30-Dec-2025      | 28-Mar-2022 | Redeemed         | 07-Apr-2026 | 28-Mar-2022 | Full Redemption | 28-Mar-2022                           | 28-Mar-2022                      | -                         |
| 1856    | GATEWAY DISTRIIPARKS LIMITED                                  | INE852F07061 | 30-Dec-2025      | 28-Mar-2022 | Redeemed         | 07-Apr-2026 | 28-Mar-2022 | Full Redemption | 28-Mar-2022                           | 28-Mar-2022                      | -                         |
| 1857    | IFIL SAMASTA FINANCE LIMITED                                  | INE413U07343 | 30-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1858    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                        | INEB0X07388  | 30-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1859    | POWER FINANCE CORPORATION LIMITED                             | INE134E08K08 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1860    | REC LIMITED                                                   | INE0208080H2 | 31-Dec-2025      | -           | -                | 31-Dec-2025 | -           | -               | -                                     | -                                | -                         |
| 1861    | U. P. POWER CORPORATION LIMITED                               | INES40P07376 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1862    | U. P. POWER CORPORATION LIMITED                               | INES40P07384 | 31-Dec-2025      | -           | -                | 31-Dec-2025 | -           | -               | -                                     | -                                | -                         |
| 1863    | U. P. POWER CORPORATION LIMITED                               | INES40P07392 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1864    | U. P. POWER CORPORATION LIMITED                               | INES40P07400 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1865    | U. P. POWER CORPORATION LIMITED                               | INES40P07418 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1866    | U. P. POWER CORPORATION LIMITED                               | INES40P07426 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1867    | U. P. POWER CORPORATION LIMITED                               | INES40P07434 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1868    | U. P. POWER CORPORATION LIMITED                               | INES40P07459 | 31-Dec-2025      | -           | -                | 31-Dec-2025 | -           | -               | -                                     | -                                | -                         |
| 1869    | U. P. POWER CORPORATION LIMITED                               | INES40P07467 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1870    | U. P. POWER CORPORATION LIMITED                               | INES40P07475 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1871    | U. P. POWER CORPORATION LIMITED                               | INES40P07483 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1872    | U. P. POWER CORPORATION LIMITED                               | INES40P07491 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1873    | U. P. POWER CORPORATION LIMITED                               | INES40P07509 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1874    | U. P. POWER CORPORATION LIMITED                               | INES40P07517 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1875    | FINSTARS CAPITAL LIMITED                                      | INE08XA07029 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1876    | MOTILAL OSWAL FINANCIAL SERVICES LIMITED                      | INE33807115  | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1877    | MOTILAL OSWAL FINANCIAL SERVICES LIMITED                      | INE33807164  | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1878    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207057 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1879    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207081 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1880    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207073 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1881    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207065 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1882    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207040 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1883    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207032 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1884    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207024 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1885    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207016 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1886    | FINSTARS CAPITAL LIMITED                                      | INE08XA07037 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1887    | FINSTARS CAPITAL LIMITED                                      | INE08XA07045 | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1888    | REC LIMITED                                                   | INE020808Y2  | 31-Dec-2025      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1889    | AADHAR HOUSING FINANCE LIMITED                                | INES38L07528 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1890    | ECL FINANCE LIMITED                                           | INE804078Y8  | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1891    | ECL FINANCE LIMITED                                           | INE804A7139  | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1892    | ECL FINANCE LIMITED                                           | INE804A7246  | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1893    | ECL FINANCE LIMITED                                           | INE804A7014  | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1894    | NUVAMA WEALTH FINANCE LIMITED                                 | INE918K07F08 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1895    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07CQ2 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1896    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07CT6 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1897    | NIDO HOME FINANCE LIMITED                                     | INES30L07475 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1898    | NIDO HOME FINANCE LIMITED                                     | INES30L07509 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1899    | NUVAMA WEALTH AND INVESTMENT LIMITED                          | INES32L07710 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1900    | NUVAMA WEALTH AND INVESTMENT LIMITED                          | INES32L07744 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1901    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07082 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1902    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07D08 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1903    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F070M9 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1904    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07DK3 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1905    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07DH9 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1906    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07DP2 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1907    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07DT4 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1908    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07DX6 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1909    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07CE8 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1910    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07EG9 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1911    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07E15 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1912    | NIDO HOME FINANCE LIMITED                                     | INES30L07566 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1913    | NIDO HOME FINANCE LIMITED                                     | INES30L07582 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1914    | NIDO HOME FINANCE LIMITED                                     | INES30L07616 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1915    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07EQ8 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1916    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07E19 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1917    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07EO3 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1918    | IFIL SAMASTA FINANCE LIMITED                                  | INE413U07236 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1919    | IFIL SAMASTA FINANCE LIMITED                                  | INE413U07269 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1920    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07EU0 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1921    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07EY2 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1922    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07FB7 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1923    | 360 ONE PRIME LIMITED                                         | INE248U07FF0 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1924    | 360 ONE PRIME LIMITED                                         | INE248U07FH6 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1925    | 360 ONE PRIME LIMITED                                         | INE248U07F14 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1926    | 360 ONE PRIME LIMITED                                         | INE248U07FH0 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1927    | NIDO Home Finance Limited                                     | INES30L07731 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1928    | NIDO Home Finance Limited                                     | INES30L07665 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1929    | NIDO Home Finance Limited                                     | INES30L07673 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1930    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07FK8 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1931    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07FN2 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1932    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07FO3 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1933    | NIDO Home Finance Limited                                     | INES30L07764 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1934    | NIDO Home Finance Limited                                     | INES30L07780 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1935    | NIDO Home Finance Limited                                     | INES30L07806 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1936    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07FH3 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1937    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07FO7 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1938    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07G26 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1939    | NIDO Home Finance Limited                                     | INES30L07855 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1940    | NIDO Home Finance Limited                                     | INES30L07921 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1941    | NIDO Home Finance Limited                                     | INES30L07897 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1942    | IFIL SAMASTA FINANCE LIMITED                                  | INE413U07285 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1943    | IFIL SAMASTA FINANCE LIMITED                                  | INE413U07301 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1944    | IFIL SAMASTA FINANCE LIMITED                                  | INE413U07327 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1945    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07G18 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1946    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07G10 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |
| 1947    | EDELWEISS FINANCIAL SERVICES LIMITED                          | INES32F07G01 | 01-Jan-2026      | -           | -                | -           | -           | -               | -                                     | -                                | -                         |

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



| Sr. No. | Name of the Issuer Company                         | ISIN          | Interest Payment |             |         | Redemption  |             |         | Date of information given to Exchange | Date of information given to CRA | Details of action, if any |
|---------|----------------------------------------------------|---------------|------------------|-------------|---------|-------------|-------------|---------|---------------------------------------|----------------------------------|---------------------------|
|         |                                                    |               | Due Date         | Actual Date | Remarks | Due Date    | Actual Date | Remarks |                                       |                                  |                           |
| 1948    | NIDO HOME FINANCE LIMITED                          | INES30L07947  | 01-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1949    | NIDO HOME FINANCE LIMITED                          | INES30L07970  | 01-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1950    | NIDO HOME FINANCE LIMITED                          | INES30L07996  | 01-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1951    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07GQ3  | 01-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1952    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07GT7  | 01-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1953    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07GK9  | 01-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1954    | NIDO HOME FINANCE LIMITED                          | INES30L07A45  | 01-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1955    | NIDO HOME FINANCE LIMITED                          | INES30L07AM7  | 01-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1956    | NIDO HOME FINANCE LIMITED                          | INES30L07A03  | 01-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1957    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07H46  | 01-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1958    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07H42  | 01-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1959    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07HG2  | 01-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1960    | NIDO HOME FINANCE LIMITED                          | INES30L07A08  | 01-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1961    | NIDO HOME FINANCE LIMITED                          | INES30L07A72  | 01-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1962    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07H21  | 01-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1963    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07HV1  | 01-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1964    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07H47  | 01-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1965    | NIDO HOME FINANCE LIMITED                          | INES30L07AV8  | 01-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1966    | SAMMAAN FINSERVE LIMITED                           | INE244L07416  | 02-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1967    | SAMMAAN FINSERVE LIMITED                           | INE244L07390  | 02-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1968    | SAMMAAN FINSERVE LIMITED                           | INE244L07408  | 02-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1969    | IFL SAMASTA FINANCE LIMITED                        | INE413U08127  | 02-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1970    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07217  | 03-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1971    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07225  | 03-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1972    | ECL FINANCE LIMITED                                | INEB04IA7022  | 04-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1973    | VIVIT CAPITAL LIMITED                              | INE11WV07593  | 04-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1974    | SAMMAAN FINSERVE LIMITED                           | INE244L08034  | 05-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1975    | JM FINANCIAL HOME LOANS LIMITED                    | INE1A2A07096  | 05-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1976    | INDIAN OIL CORPORATION LIMITED                     | INE242A08569  | 06-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1977    | NIDO HOME FINANCE LIMITED                          | INES30L07954  | 06-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1978    | NIDO HOME FINANCE LIMITED                          | INES30L07AA2  | 06-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1979    | NIDO HOME FINANCE LIMITED                          | INES30L07AB0  | 06-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1980    | NIDO HOME FINANCE LIMITED                          | INES30L07AD6  | 06-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1981    | REC LIMITED                                        | INE020B08010  | 07-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1982    | MOTILAL OSWAL HOME FINANCE LIMITED                 | INE658R07430  | 07-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1983    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07BM3  | 08-Jan-2026      | -           | -       | 08-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 1984    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07BN1  | 08-Jan-2026      | -           | -       | 08-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 1985    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07BO9  | 08-Jan-2026      | -           | -       | 08-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 1986    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07BP6  | 08-Jan-2026      | -           | -       | 08-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 1987    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07B24  | 08-Jan-2026      | -           | -       | 08-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 1988    | U GRD CAPITAL LIMITED                              | INES630D07356 | 08-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1989    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07CF5  | 10-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1990    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C09  | 10-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1991    | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | INE202E08151  | 10-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1992    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07316  | 11-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1993    | POWER FINANCE CORPORATION LIMITED                  | INE134E08X44  | 14-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1994    | POWER FINANCE CORPORATION LIMITED                  | INE134E08X44  | 14-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1995    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282  | 14-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1996    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282  | 14-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1997    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282  | 14-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1998    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282  | 14-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 1999    | ANNAPURNA FINANCE PRIVATE LIMITED                  | INES15Q08275  | 14-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2000    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282  | 14-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2001    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282  | 14-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2002    | POWER FINANCE CORPORATION LIMITED                  | INE134E08L20  | 15-Jan-2026      | -           | -       | 15-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2003    | SAMMAAN FINSERVE LIMITED                           | INE244L07580  | 16-Jan-2026      | -           | -       | 16-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2004    | 360 ONE PRIME LIMITED                              | INE248U07553  | 16-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2005    | 360 ONE PRIME LIMITED                              | INE248U07E00  | 17-Jan-2026      | -           | -       | 18-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2006    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07266  | 17-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2007    | 360 ONE PORTFOLIO MANAGERS LIMITED                 | INE196P07260  | 17-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2008    | INDEL MONEY LIMITED                                | INE08U5078V9  | 17-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2009    | 360 ONE PRIME LIMITED                              | INE248U07E02  | 18-Jan-2026      | -           | -       | 18-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2010    | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED  | INE031A08905  | 18-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2011    | 360 ONE PRIME LIMITED                              | INE248U07F71  | 18-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2012    | 360 ONE PRIME LIMITED                              | INE248U07E98  | 19-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2013    | 360 ONE PRIME LIMITED                              | INE248U07E14  | 19-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2014    | 360 ONE PRIME LIMITED                              | INE248U07E56  | 19-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2015    | 360 ONE PRIME LIMITED                              | INE248U07E88  | 19-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2016    | VISTAAR FINANCIAL SERVICES PRIVATE LIMITED         | INE016P07211  | 19-Jan-2026      | -           | -       | 19-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2017    | PROFECTUS CAPITAL PRIVATE LIMITED                  | INE3892D07054 | 19-Jan-2026      | -           | -       | 19-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2018    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07241  | 19-Jan-2026      | -           | -       | 19-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2019    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07241  | 19-Jan-2026      | -           | -       | 19-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2020    | U. P. POWER CORPORATION LIMITED                    | INES40P07251  | 20-Jan-2026      | -           | -       | 20-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2021    | U. P. POWER CORPORATION LIMITED                    | INES40P07269  | 20-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2022    | U. P. POWER CORPORATION LIMITED                    | INES40P07335  | 20-Jan-2026      | -           | -       | 20-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2023    | U. P. POWER CORPORATION LIMITED                    | INES40P07343  | 20-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2024    | U. P. POWER CORPORATION LIMITED                    | INES40P07350  | 20-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2025    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D49  | 20-Jan-2026      | -           | -       | 20-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2026    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D97  | 20-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2027    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D11  | 20-Jan-2026      | -           | -       | 20-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2028    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D05  | 20-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2029    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D07  | 20-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2030    | MAHANAGAR TELEPHONE NIGAM LIMITED                  | INE153A08154  | 20-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2031    | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | INE202E08268  | 21-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2032    | POWER FINANCE CORPORATION LIMITED                  | INE134E07A11  | 22-Jan-2026      | -           | -       | 22-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2033    | POWER FINANCE CORPORATION LIMITED                  | INE134E07A19  | 22-Jan-2026      | -           | -       | 22-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2034    | POWER FINANCE CORPORATION LIMITED                  | INE134E07A77  | 22-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2035    | POWER FINANCE CORPORATION LIMITED                  | INE134E07A15  | 22-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2036    | POWER FINANCE CORPORATION LIMITED                  | INE134E07AM3  | 22-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2037    | POWER FINANCE CORPORATION LIMITED                  | INE134E07AN1  | 22-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2038    | POWER FINANCE CORPORATION LIMITED                  | INE134E07A09  | 22-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2039    | POWER FINANCE CORPORATION LIMITED                  | INE134E07AP6  | 22-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2040    | POWER FINANCE CORPORATION LIMITED                  | INE134E07AQ4  | 22-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2041    | POWER FINANCE CORPORATION LIMITED                  | INE134E07AR2  | 22-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2042    | POWER FINANCE CORPORATION LIMITED                  | INE134E07AS0  | 22-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2043    | POWER FINANCE CORPORATION LIMITED                  | INE134E07AT8  | 22-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2044    | REC LIMITED                                        | INE020B08982  | 22-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2045    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07258  | 22-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2046    | TVS HOLDINGS LIMITED                               | INE105A08030  | 22-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2047    | KERALA FINANCIAL CORPORATION                       | INEB18F07344  | 22-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2048    | KERALA FINANCIAL CORPORATION                       | INEB18F07302  | 22-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2049    | KERALA FINANCIAL CORPORATION                       | INEB18F07310  | 22-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2050    | KERALA FINANCIAL CORPORATION                       | INEB18F07336  | 22-Jan-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |

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



| Sr. No. | Name of the Issuer Company                | ISIN          | Interest Payment |             |                  | Redemption  |             |         | Date of information given to Exchange | Date of information given to CRA | Details of action, if any |
|---------|-------------------------------------------|---------------|------------------|-------------|------------------|-------------|-------------|---------|---------------------------------------|----------------------------------|---------------------------|
|         |                                           |               | Due Date         | Actual Date | Remarks          | Due Date    | Actual Date | Remarks |                                       |                                  |                           |
| 2051    | KERALA FINANCIAL CORPORATION              | INE818P07328  | 22-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2052    | WAGHOUL ESTATES PRIVATE LIMITED           | INE021N07037  | 24-Jan-2026      | -           | -                | 24-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2053    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07G08  | 24-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2054    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07G01  | 24-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2055    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07G09  | 24-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2056    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07G05  | 24-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2057    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07G01  | 24-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2058    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07G24  | 24-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2059    | VIVRITI CAPITAL LIMITED                   | INE01HV07544  | 24-Jan-2026      | -           | -                | 24-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2060    | SAMMAAN FINSERVE LIMITED                  | INE244L07499  | 25-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2061    | SAMMAAN FINSERVE LIMITED                  | INE244L07523  | 25-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2062    | SAMMAAN FINSERVE LIMITED                  | INE244L07564  | 25-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2063    | NATIONAL HIGHWAYS AUTHORITY OF INDIA      | INE906B07H49  | 27-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2064    | VIVRITI CAPITAL LIMITED                   | INE01HV07484  | 27-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2065    | AKARA CAPITAL ADVISORS PRIVATE LIMITED    | INE08XP07324  | 27-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2066    | AKARA CAPITAL ADVISORS PRIVATE LIMITED    | INE08XP07282  | 27-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2067    | REC LIMITED                               | INE020B080N0  | 28-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2068    | JM FINANCIAL HOME LOANS LIMITED           | INE01A207112  | 28-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2069    | AADHAR HOUSING FINANCE LIMITED            | INE883F07348  | 28-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2070    | 360 ONE PRIME LIMITED                     | INE248U07EY4  | 28-Jan-2026      | -           | -                | 28-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2071    | 360 ONE PRIME LIMITED                     | INE248U07EY4  | 28-Jan-2026      | -           | -                | 28-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2072    | AKARA CAPITAL ADVISORS PRIVATE LIMITED    | INE08XP07290  | 28-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2073    | AKARA CAPITAL ADVISORS PRIVATE LIMITED    | INE08XP07290  | 28-Jan-2026      | -           | -                | 28-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2074    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07B00  | 29-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2075    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07C46  | 29-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2076    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07E12  | 29-Jan-2026      | -           | -                | 29-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2077    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07E08  | 29-Jan-2026      | -           | -                | 29-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2078    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07E06  | 29-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2079    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07E29  | 29-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2080    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07C05  | 29-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2081    | IFL SAMASTA FINANCE LIMITED               | INE413U08119  | 29-Jan-2026      | 28-Jun-2024 | Early Redemption | -           | -           | -       | -                                     | -                                | -                         |
| 2082    | AKARA CAPITAL ADVISORS PRIVATE LIMITED    | INE08XP07308  | 30-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2083    | REC LIMITED                               | INE020B080G4  | 31-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2084    | REC LIMITED                               | INE020B080K6  | 31-Jan-2026      | -           | -                | 31-Jan-2026 | -           | -       | -                                     | -                                | -                         |
| 2085    | REC LIMITED                               | INE020B080L4  | 31-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2086    | REC LIMITED                               | INE020B080M2  | 31-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2087    | FINSTARS CAPITAL LIMITED                  | INE08XA07029  | 31-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2088    | REC LIMITED                               | INE020B08E7   | 31-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2089    | TRUST INVESTMENT ADVISORS PRIVATE LIMITED | INE723X07166  | 31-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2090    | REC LIMITED                               | INE020B08EY1  | 31-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2091    | REC LIMITED                               | INE020B08E4   | 31-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2092    | MOTILAL OSWAL FINANCIAL SERVICES LIMITED  | INE33807115   | 31-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2093    | MOTILAL OSWAL FINANCIAL SERVICES LIMITED  | INE33807164   | 31-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2094    | FINSTARS CAPITAL LIMITED                  | INE08XA07037  | 31-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2095    | FINSTARS CAPITAL LIMITED                  | INE08XA07045  | 31-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2096    | REC LIMITED                               | INE020B08F45  | 31-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2097    | REC LIMITED                               | INE020B08F96  | 31-Jan-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2098    | AADHAR HOUSING FINANCE LIMITED            | INES30L07528  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2099    | ECL FINANCE LIMITED                       | INE804078Y8   | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2100    | ECL FINANCE LIMITED                       | INE804A7139   | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2101    | ECL FINANCE LIMITED                       | INE804A7246   | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2102    | ECL FINANCE LIMITED                       | INE804A7014   | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2103    | NUVAMA WEALTH FINANCE LIMITED             | INE918K07F08  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2104    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07C02  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2105    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07C76  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2106    | NIDO HOME FINANCE LIMITED                 | INES30L07475  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2107    | NIDO HOME FINANCE LIMITED                 | INES30L07509  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2108    | NUVAMA WEALTH AND INVESTMENT LIMITED      | INES23L07730  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2109    | NUVAMA WEALTH AND INVESTMENT LIMITED      | INES23L07744  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2110    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07082  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2111    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F07008  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2112    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070K3  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2113    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070H9  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2114    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070P2  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2115    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070T4  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2116    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070X6  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2117    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070C8  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2118    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070E9  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2119    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070E5  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2120    | NIDO HOME FINANCE LIMITED                 | INES30L07566  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2121    | NIDO HOME FINANCE LIMITED                 | INES30L07582  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2122    | NIDO HOME FINANCE LIMITED                 | INES30L07616  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2123    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070E08 | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2124    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070L9  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2125    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070C3  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2126    | IFL SAMASTA FINANCE LIMITED               | INE413U07236  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2127    | IFL SAMASTA FINANCE LIMITED               | INE413U07269  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2128    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070U0  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2129    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070Y2  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2130    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070F7  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2131    | 360 ONE PRIME LIMITED                     | INE248U07FF0  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2132    | 360 ONE PRIME LIMITED                     | INE248U07FF6  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2133    | 360 ONE PRIME LIMITED                     | INE248U07F14  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2134    | 360 ONE PRIME LIMITED                     | INE248U07F0D  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2135    | NIDO Home Finance Limited                 | INES30L07731  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2136    | NIDO Home Finance Limited                 | INES30L07665  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2137    | NIDO Home Finance Limited                 | INES30L07673  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2138    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070K8  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2139    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070N2  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2140    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070F3  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2141    | NIDO Home Finance Limited                 | INES30L07764  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2142    | NIDO Home Finance Limited                 | INES30L07780  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2143    | NIDO Home Finance Limited                 | INES30L07806  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2144    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070F3  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2145    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070F7  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2146    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070F5  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2147    | NIDO Home Finance Limited                 | INES30L07855  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2148    | NIDO Home Finance Limited                 | INES30L07921  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2149    | NIDO Home Finance Limited                 | INES30L07897  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2150    | IFL SAMASTA FINANCE LIMITED               | INE413U07285  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2151    | IFL SAMASTA FINANCE LIMITED               | INE413U07301  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2152    | IFL SAMASTA FINANCE LIMITED               | INE413U07327  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2153    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070G8  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2154    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070G0  | 01-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2155    | EDELWEISS FINANCIAL SERVICES LIMITED      | INES32F070G01 | 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 |                                       |                                  |                           |
| 2156    | NIDO HOME FINANCE LIMITED                                  | INES30L07947 | 01-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2157    | NIDO HOME FINANCE LIMITED                                  | INES30L07970 | 01-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2158    | NIDO HOME FINANCE LIMITED                                  | INES30L07996 | 01-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2159    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07GQ3 | 01-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2160    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07GT7 | 01-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2161    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07GK9 | 01-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2162    | NIDO HOME FINANCE LIMITED                                  | INES30L07A05 | 01-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2163    | NIDO HOME FINANCE LIMITED                                  | INES30L07AM7 | 01-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2164    | NIDO HOME FINANCE LIMITED                                  | INES30L07A03 | 01-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2165    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07H46 | 01-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2166    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07H42 | 01-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2167    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07HG2 | 01-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2168    | NIDO HOME FINANCE LIMITED                                  | INES30L07A08 | 01-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2169    | NIDO HOME FINANCE LIMITED                                  | INES30L07A72 | 01-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2170    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07H21 | 01-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2171    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07H41 | 01-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2172    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07H47 | 01-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2173    | NIDO HOME FINANCE LIMITED                                  | INES30L07AV8 | 01-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2174    | IFL SAMASTA FINANCE LIMITED                                | INE413U08077 | 02-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2175    | SAMMAAN FINSERVE LIMITED                                   | INE244L07416 | 02-Feb-2026      | -           | -       | 02-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2176    | SAMMAAN FINSERVE LIMITED                                   | INE244L07390 | 02-Feb-2026      | -           | -       | 02-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2177    | SAMMAAN FINSERVE LIMITED                                   | INE244L07333 | 02-Feb-2026      | -           | -       | 02-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2178    | SAMMAAN FINSERVE LIMITED                                   | INE244L07309 | 02-Feb-2026      | -           | -       | 02-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2179    | SAMMAAN FINSERVE LIMITED                                   | INE244L07317 | 02-Feb-2026      | -           | -       | 02-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2180    | SAMMAAN FINSERVE LIMITED                                   | INE244L07283 | 02-Feb-2026      | -           | -       | 02-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2181    | SAMMAAN FINSERVE LIMITED                                   | INE244L07408 | 02-Feb-2026      | -           | -       | 02-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2182    | SAMMAAN FINSERVE LIMITED                                   | INE244L07325 | 02-Feb-2026      | -           | -       | 02-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2183    | AADHAR HOUSING FINANCE LIMITED                             | INEB83F07280 | 03-Feb-2026      | -           | -       | 03-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2184    | ABANS FINANCE PRIVATE LIMITED                              | IN0002D07603 | 03-Feb-2026      | -           | -       | 03-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2185    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07217 | 03-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2186    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07225 | 03-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2187    | VIVRITI CAPITAL LIMITED                                    | INE01HW07593 | 04-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2188    | NUVAMA WEALTH FINANCE LIMITED                              | INE918K07V46 | 05-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2189    | NOMURA CAPITAL (INDIA) PRIVATE LIMITED                     | INE357L07465 | 06-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2190    | KALPATARU PROJECTS INTERNATIONAL LIMITED                   | INE220B08126 | 06-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2191    | POWER FINANCE CORPORATION LIMITED                          | INE134E08N40 | 06-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2192    | POWER FINANCE CORPORATION LIMITED                          | INE134E08N48 | 06-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2193    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07H96 | 08-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2194    | U GRO CAPITAL LIMITED                                      | INE383007356 | 08-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2195    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE07LCO7085 | 09-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2196    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE07LCO7093 | 09-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2197    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE07LCO7069 | 09-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2198    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE07LCO7077 | 09-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2199    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE07LCO7051 | 09-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2200    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE07LCO7101 | 09-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2201    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE07LCO7028 | 09-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2202    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE07LCO7044 | 09-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2203    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE07LCO7036 | 09-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2204    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE07LCO7085 | 09-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2205    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE07LCO7093 | 09-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2206    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE07LCO7069 | 09-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2207    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE07LCO7077 | 09-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2208    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE07LCO7051 | 09-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2209    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE07LCO7101 | 09-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2210    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE07LCO7028 | 09-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2211    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE07LCO7044 | 09-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2212    | THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED | INE07LCO7036 | 09-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2213    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07CF5 | 10-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2214    | EDELWEISS FINANCIAL SERVICES LIMITED                       | INES32F07C09 | 10-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2215    | SHIRBAM HOUSING FINANCE LIMITED                            | INE428M07315 | 10-Feb-2026      | -           | -       | 10-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2216    | MAHANGAR TELEPHONE NIGAM LIMITED                           | INE134E08N45 | 10-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2217    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07316 | 11-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2218    | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED          | INE031A08939 | 12-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2219    | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED               | INE787H08188 | 13-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2220    | MOTILAL OSWAL FINVEST LIMITED                              | INE01WN07110 | 14-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2221    | 360 ONE PRIME LIMITED                                      | INE248U07421 | 14-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2222    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282 | 14-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2223    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282 | 14-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2224    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282 | 14-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2225    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282 | 14-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2226    | ANNAPURNA FINANCE PRIVATE LIMITED                          | INES15Q08275 | 14-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2227    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282 | 14-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2228    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07282 | 14-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2229    | JM FINANCIAL HOUSING LOANS LIMITED                         | INE428M07120 | 15-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2230    | POWER FINANCE CORPORATION LIMITED                          | INE134E08N45 | 17-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2231    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07266 | 17-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2232    | 360 ONE PORTFOLIO MANAGERS LIMITED                         | INE196P07260 | 17-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2233    | INDEL MONEY LIMITED                                        | INE08U5078V9 | 17-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2234    | 360 ONE PRIME LIMITED                                      | INE248U07474 | 18-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2235    | 360 ONE PRIME LIMITED                                      | INE248U07456 | 18-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2236    | 360 ONE PRIME LIMITED                                      | INE248U07711 | 18-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2237    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07241 | 19-Feb-2026      | -           | -       | 19-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2238    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07241 | 19-Feb-2026      | -           | -       | 19-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2239    | VIVRITI CAPITAL LIMITED                                    | INE01HW07601 | 19-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2240    | NOMURA CAPITAL (INDIA) PRIVATE LIMITED                     | INE357L07473 | 20-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2241    | POWER FINANCE CORPORATION LIMITED                          | INE134E08N46 | 20-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2242    | POWER FINANCE CORPORATION LIMITED                          | INE134E08N44 | 20-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2243    | INDOSTAR HOME FINANCE PRIVATE LIMITED                      | INE01AA07033 | 21-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2244    | POWER FINANCE CORPORATION LIMITED                          | INE134E08U77 | 22-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2245    | AADHAR HOUSING FINANCE LIMITED                             | INEB83F07330 | 22-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2246    | POWER FINANCE CORPORATION LIMITED                          | INE134E08M43 | 22-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2247    | POWER FINANCE CORPORATION LIMITED                          | INE134E08M41 | 22-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2248    | AKARA CAPITAL ADVISORS PRIVATE LIMITED                     | INE08XP07258 | 22-Feb-2026      | -           | -       | 22-Feb-2026 | -           | -       | -                                     | -                                | -                         |

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



| Sr. No. | Name of the Issuer Company                         | ISIN          | Interest Payment |             |         | Redemption  |             |         | Date of information given to Exchange | Date of information given to CRA | Details of action, if any |
|---------|----------------------------------------------------|---------------|------------------|-------------|---------|-------------|-------------|---------|---------------------------------------|----------------------------------|---------------------------|
|         |                                                    |               | Due Date         | Actual Date | Remarks | Due Date    | Actual Date | Remarks |                                       |                                  |                           |
| 2249    | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | INE202E08169  | 23-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2250    | AADHAR HOUSING FINANCE LIMITED                     | INE883F07256  | 24-Feb-2026      | -           | -       | 24-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2251    | NATIONAL HIGHWAYS AUTHORITY OF INDIA               | INE906807H6.7 | 24-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2252    | POWER FINANCE CORPORATION LIMITED                  | INE134E08MA1  | 24-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2253    | TVS CREDIT SERVICES LIMITED                        | INE729N08097  | 24-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2254    | MAHANAGAR TELEPHONE NIGAM LIMITED                  | INE153A08139  | 24-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2255    | VIVRITI CAPITAL LIMITED                            | INE01HV07536  | 24-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2256    | NIDO Home Finance Limited                          | INES30U07A64  | 24-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2257    | VIVRITI CAPITAL LIMITED                            | INE01HV07544  | 24-Feb-2026      | -           | -       | 24-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2258    | POWER FINANCE CORPORATION LIMITED                  | INE134E08K12  | 25-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2259    | POWER FINANCE CORPORATION LIMITED                  | INE134E08K12  | 25-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2260    | SAMMAAN FINSERVE LIMITED                           | INE244L07499  | 25-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2261    | SAMMAAN FINSERVE LIMITED                           | INE244L07523  | 25-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2262    | SAMMAAN FINSERVE LIMITED                           | INE244L07564  | 25-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2263    | MAHANAGAR TELEPHONE NIGAM LIMITED                  | INE153A08162  | 26-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2264    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307149  | 27-Feb-2026      | -           | -       | 27-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2265    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307156  | 27-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2266    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307164  | 27-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2267    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307180  | 27-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2268    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307172  | 27-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2269    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307198  | 27-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2270    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307206  | 27-Feb-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2271    | REC LIMITED                                        | INE0208080W1  | 27-Feb-2026      | -           | -       | 27-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2272    | VIVRITI CAPITAL LIMITED                            | INE01HV07494  | 27-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 |                                       |                                  |                           |
| 2273    | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | INE2020B276  | 27-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2274    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07324 | 27-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2275    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282 | 27-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2276    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F078X0 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2277    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07CA6 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2278    | REC LIMITED                                        | INE020808CP7 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2279    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307040 | 28-Feb-2026      | -           | -                | 28-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2280    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307057 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2281    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307065 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2282    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307073 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2283    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307081 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2284    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307099 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2285    | ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED | INE0M2307107 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2286    | JM FINANCIAL HOME LOANS LIMITED                    | INE01A207104 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2287    | FINSTARS CAPITAL LIMITED                           | INE08XA07029 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2288    | REC LIMITED                                        | INE020808EF4 | 28-Feb-2026      | -           | -                | 28-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2289    | JM FINANCIAL HOME LOANS LIMITED                    | INE01A207112 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2290    | AADHAR HOUSING FINANCE LIMITED                     | INE063H07348 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2291    | REC LIMITED                                        | INE020808EF5 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2292    | IFL SAMASTA FINANCE LIMITED                        | INE413U08119 | 28-Feb-2026      | 28-Jun-2024 | Early Redemption | -           | -           | -       | -                                     | -                                | -                         |
| 2293    | MOTILAL OSWAL FINANCIAL SERVICES LIMITED           | INE33807115  | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2294    | MOTILAL OSWAL FINANCIAL SERVICES LIMITED           | INE338071164 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2295    | 360 ONE PRIME LIMITED                              | INE248U077A1 | 28-Feb-2026      | -           | -                | 28-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2296    | FINSTARS CAPITAL LIMITED                           | INE08XA07037 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2297    | FINSTARS CAPITAL LIMITED                           | INE08XA07045 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2298    | REC LIMITED                                        | INE020808EF9 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2299    | REC LIMITED                                        | INE020808FC3 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2300    | REC LIMITED                                        | INE020808FP0 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2301    | NATIONAL HOUSING BANK                              | INES57F08G06 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2302    | REC LIMITED                                        | INE020808FR6 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2303    | REC LIMITED                                        | INE020808FC8 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2304    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07290 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2305    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07290 | 28-Feb-2026      | -           | -                | 28-Feb-2026 | -           | -       | -                                     | -                                | -                         |
| 2306    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07308 | 28-Feb-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2307    | AADHAR HOUSING FINANCE LIMITED                     | INES38L07528 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2308    | ECL FINANCE LIMITED                                | INE804078Y8  | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2309    | ECL FINANCE LIMITED                                | INE804A7139  | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2310    | ECL FINANCE LIMITED                                | INE804A7246  | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2311    | ECL FINANCE LIMITED                                | INE804A7014  | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2312    | NUVAMA WEALTH FINANCE LIMITED                      | INES18K07FJ8 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2313    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07C02 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2314    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07CT6 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2315    | NIDO HOME FINANCE LIMITED                          | INES30L07475 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2316    | NIDO HOME FINANCE LIMITED                          | INES30L07509 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2317    | NUVAMA WEALTH AND INVESTMENT LIMITED               | INES23L07710 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2318    | NUVAMA WEALTH AND INVESTMENT LIMITED               | INES23L07744 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2319    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D82 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2320    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D08 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2321    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D43 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2322    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D9B | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2323    | SHRIRAM HOUSING FINANCE LIMITED                    | INES32R08057 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2324    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D92 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2325    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D74 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2326    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07D96 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2327    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07EC8 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2328    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07EG9 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2329    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07E15 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2330    | NIDO HOME FINANCE LIMITED                          | INES30L07566 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2331    | NIDO HOME FINANCE LIMITED                          | INES30L07582 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2332    | NIDO HOME FINANCE LIMITED                          | INES30L07616 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2333    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07EQ8 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2334    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07E19 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2335    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07E03 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2336    | IFL SAMASTA FINANCE LIMITED                        | INE413U07236 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2337    | IFL SAMASTA FINANCE LIMITED                        | INE413U07269 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2338    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07EU0 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2339    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07EY2 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2340    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07FB7 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2341    | 360 ONE PRIME LIMITED                              | INE248U07FF0 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2342    | 360 ONE PRIME LIMITED                              | INE248U07FH6 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2343    | 360 ONE PRIME LIMITED                              | INE248U07FH4 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2344    | 360 ONE PRIME LIMITED                              | INE248U07FK0 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2345    | NIDO Home Finance Limited                          | INES30L07731 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2346    | NIDO Home Finance Limited                          | INES30L07665 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2347    | NIDO Home Finance Limited                          | INES30L07673 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2348    | NIDO Home Finance Limited                          | INES30L07660 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2349    | NIDO Home Finance Limited                          | INES30L07657 | 01-Mar-2026      | -           | -                | 01-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2350    | NIDO Home Finance Limited                          | INES30L07681 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2351    | NIDO Home Finance Limited                          | INES30L07707 | 01-Mar-2026      | -           | -                | 01-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2352    | NIDO Home Finance Limited                          | INES30L07715 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2353    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07FK8 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2354    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07FN2 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2355    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07FD3 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2356    | NIDO Home Finance Limited                          | INES30L07764 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2357    | NIDO Home Finance Limited                          | INES30L07780 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2358    | NIDO Home Finance Limited                          | INES30L07806 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2359    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07FK3 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2360    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07F17 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2361    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07G26 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2362    | NIDO Home Finance Limited                          | INES30L07855 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2363    | NIDO Home Finance Limited                          | INES30L07921 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2364    | NIDO Home Finance Limited                          | INES30L07897 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2365    | IFL SAMASTA FINANCE LIMITED                        | INE413U07285 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2366    | IFL SAMASTA FINANCE LIMITED                        | INE413U07301 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2367    | IFL SAMASTA FINANCE LIMITED                        | INE413U07327 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2368    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07G18 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2369    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07G10 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2370    | EDELWEISS FINANCIAL SERVICES LIMITED               | INES32F07GD1 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2371    | NIDO HOME FINANCE LIMITED                          | INES30L07947 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |
| 2372    | NIDO HOME FINANCE LIMITED                          | INES30L07970 | 01-Mar-2026      | -           | -                | -           | -           | -       | -                                     | -                                | -                         |



| Sr. No. | Name of the Issuer Company           | ISIN         | Interest Payment |             |         | Redemption |             |         | Date of information given to Exchange | Date of information given to CRA | Details of action, if any |
|---------|--------------------------------------|--------------|------------------|-------------|---------|------------|-------------|---------|---------------------------------------|----------------------------------|---------------------------|
|         |                                      |              | Due Date         | Actual Date | Remarks | Due Date   | Actual Date | Remarks |                                       |                                  |                           |
| 2373    | NIDO HOME FINANCE LIMITED            | INES30L07996 | 01-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2374    | EDELWEISS FINANCIAL SERVICES LIMITED | INES33PD7GG3 | 01-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2375    | EDELWEISS FINANCIAL SERVICES LIMITED | INES33FD7CT7 | 01-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2376    | EDELWEISS FINANCIAL SERVICES LIMITED | INES33FD7GX9 | 01-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2377    | NIDO HOME FINANCE LIMITED            | INES30L07A15 | 01-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2378    | NIDO HOME FINANCE LIMITED            | INES30L07AM7 | 01-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |

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



| Sr. No. | Name of the Issuer Company                         | ISIN          | Interest Payment |             |         | Redemption  |             |         | Date of information given to Exchange | Date of information given to CRA | Details of action, if any |
|---------|----------------------------------------------------|---------------|------------------|-------------|---------|-------------|-------------|---------|---------------------------------------|----------------------------------|---------------------------|
|         |                                                    |               | Due Date         | Actual Date | Remarks | Due Date    | Actual Date | Remarks |                                       |                                  |                           |
| 2379    | NIDO HOME FINANCE LIMITED                          | INE530J07A03  | 01-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2380    | EDELWEISS FINANCIAL SERVICES LIMITED               | INE532F07H46  | 01-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2381    | EDELWEISS FINANCIAL SERVICES LIMITED               | INE532F07H42  | 01-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2382    | EDELWEISS FINANCIAL SERVICES LIMITED               | INE532F07H42  | 01-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2383    | NIDO HOME FINANCE LIMITED                          | INE530J07A08  | 01-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2384    | NIDO HOME FINANCE LIMITED                          | INE530J07AY2  | 01-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2385    | EDELWEISS FINANCIAL SERVICES LIMITED               | INE532F07H01  | 01-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2386    | EDELWEISS FINANCIAL SERVICES LIMITED               | INE532F07H01  | 01-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2387    | EDELWEISS FINANCIAL SERVICES LIMITED               | INE532F07H07  | 01-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2388    | NIDO HOME FINANCE LIMITED                          | INE530J07AV8  | 01-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2389    | POWER FINANCE CORPORATION LIMITED                  | INE134E08KM0  | 02-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2390    | REC LIMITED                                        | INE020808C00  | 02-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2391    | REC LIMITED                                        | INE020808D09  | 02-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2392    | REC LIMITED                                        | INE020808D09  | 02-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2393    | SAMMAAN FINSERVE LIMITED                           | INE244J07416  | 02-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2394    | SAMMAAN FINSERVE LIMITED                           | INE244J07408  | 02-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2395    | REC LIMITED                                        | INE020808EW9  | 02-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2396    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07217  | 03-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2397    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07225  | 03-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2398    | POWER FINANCE CORPORATION LIMITED                  | INE134E08N00  | 03-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2399    | POWER FINANCE CORPORATION LIMITED                  | INE134E08N02  | 03-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2400    | 360 ONE PRIME LIMITED                              | INE248U07FJ9  | 04-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2401    | VIVRITI CAPITAL LIMITED                            | INE01HV07593  | 04-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2402    | VIVRITI CAPITAL LIMITED                            | INE01HV07551  | 05-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2403    | NATIONAL HIGHWAYS AUTHORITY OF INDIA               | INE906807HMS  | 06-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2404    | POWER FINANCE CORPORATION LIMITED                  | INE134E08M09  | 06-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2405    | MAHANGAR TELEPHONE NIGAMA LIMITED                  | INE153A08188  | 06-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2406    | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | INE202E08177H | 06-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2407    | SURYODAY SMALL FINANCE BANK LIMITED                | INE428Q08073  | 07-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2408    | SAMMAAN FINSERVE LIMITED                           | INE244J07614  | 07-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2409    | EDELWEISS FINANCIAL SERVICES LIMITED               | INE532F078P6  | 08-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2410    | REC LIMITED                                        | INE020808B18  | 08-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2411    | U GRO CAPITAL LIMITED                              | INES63007356  | 08-Mar-2026      | -           | -       | 08-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2412    | BOB FINANCIAL SOLUTIONS LIMITED                    | INE027280011  | 08-Mar-2026      | -           | -       | 08-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2413    | EDELWEISS FINANCIAL SERVICES LIMITED               | INE532F07C75  | 10-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2414    | EDELWEISS FINANCIAL SERVICES LIMITED               | INE532F07C09  | 10-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2415    | STANDARD CHARTERED CAPITAL LIMITED                 | INE403G07095  | 11-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2416    | VIVRITI CAPITAL LIMITED                            | INE01HV07452  | 11-Mar-2026      | -           | -       | 11-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2417    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07316  | 11-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2418    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2419    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2420    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2421    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2422    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2423    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2424    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2425    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2426    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2427    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2428    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 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                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2432    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 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                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2437    | 360 ONE PRIME LIMITED                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2438    | 360 ONE PRIME LIMITED                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2439    | 360 ONE PRIME LIMITED                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2440    | 360 ONE PRIME LIMITED                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2441    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2442    | 360 ONE PRIME LIMITED                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2443    | 360 ONE PRIME LIMITED                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2444    | 360 ONE PRIME LIMITED                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2445    | 360 ONE PRIME LIMITED                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2446    | 360 ONE PRIME LIMITED                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2447    | 360 ONE PRIME LIMITED                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2448    | 360 ONE PRIME LIMITED                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2449    | 360 ONE PRIME LIMITED                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2450    | 360 ONE PRIME LIMITED                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2451    | 360 ONE PRIME LIMITED                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2452    | 360 ONE PRIME LIMITED                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2453    | 360 ONE PRIME LIMITED                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2454    | 360 ONE PRIME LIMITED                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2455    | 360 ONE PRIME LIMITED                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2456    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2457    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2458    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2459    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2460    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2461    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2462    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2463    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2464    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2465    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2466    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2467    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2468    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2469    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2470    | 360 ONE PRIME LIMITED                              | INE248U078D4  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2471    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2472    | 360 ONE PRIME LIMITED                              | INE248U078C6  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2473    | VASTU HOUSING FINANCE CORPORATION LIMITED          | INE459T07207  | 12-Mar-2026      | -           | -       | 12-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2474    | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED  | INE031A08947  | 12-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2475    | POWER FINANCE CORPORATION LIMITED                  | INE134E08MC7  | 13-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2476    | POWER FINANCE CORPORATION LIMITED                  | INE134E08MF0  | 13-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2477    | POWER FINANCE CORPORATION LIMITED                  | INE134E08MG8  | 13-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2478    | POWER FINANCE CORPORATION LIMITED                  | INE134E08ME3  | 13-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2479    | POWER FINANCE CORPORATION LIMITED                  | INE134E08MD5  | 13-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2480    | SHRIRAM HOUSING FINANCE LIMITED                    | INE432R07364  | 13-Mar-2026      | -           | -       | 13-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2481    | POWER FINANCE CORPORATION LIMITED                  | INE134E08MB2  | 13-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2482    | KERALA FINANCIAL CORPORATION                       | INE818P07252  | 13-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |



| Sr. No. | Name of the Issuer Company   | ISIN         | Interest Payment |             |         | Redemption  |             |         | Date of information given to Exchange | Date of information given to CRA | Details of action, if any |
|---------|------------------------------|--------------|------------------|-------------|---------|-------------|-------------|---------|---------------------------------------|----------------------------------|---------------------------|
|         |                              |              | Due Date         | Actual Date | Remarks | Due Date    | Actual Date | Remarks |                                       |                                  |                           |
| 2483    | KERALA FINANCIAL CORPORATION | INE18F07250  | 13-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2484    | KERALA FINANCIAL CORPORATION | INE18F072780 | 13-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2485    | KERALA FINANCIAL CORPORATION | INE18F072940 | 13-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2486    | KERALA FINANCIAL CORPORATION | INE18F07286  | 13-Mar-2026      | -           | -       | -           | -           | -       | -                                     | -                                | -                         |
| 2487    | 360 ONE PRIME LIMITED        | INE248U07FO2 | 13-Mar-2026      | -           | -       | 13-Mar-2026 | -           | -       | -                                     | -                                | -                         |
| 2488    | TVS MOTOR COMPANY LIMITED    | INE494808036 | 14-Mar-2026      | -           | -       | 14-Mar-2026 | -           | -       | -                                     | -                                | -                         |

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



| Sr. No. | Name of the Issuer Company                         | ISIN                                        | Interest Payment |             |                           | Redemption |             |         | Date of information given to Exchange | Date of information given to CRA | Details of action, if any |
|---------|----------------------------------------------------|---------------------------------------------|------------------|-------------|---------------------------|------------|-------------|---------|---------------------------------------|----------------------------------|---------------------------|
|         |                                                    |                                             | Due Date         | Actual Date | Remarks                   | Due Date   | Actual Date | Remarks |                                       |                                  |                           |
| 2489    | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED       | INE787H08097                                | 14-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2490    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 14-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2491    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 14-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2492    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 14-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2493    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 14-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2494    | ANNAPURNA FINANCE PRIVATE LIMITED                  | INE515C08275                                | 14-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2495    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 14-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2496    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 14-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2497    | REC LIMITED                                        | INE020808008                                | 16-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2498    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07266                                | 17-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2499    | 360 ONE PORTFOLIO MANAGERS LIMITED                 | INE196P07260                                | 17-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2500    | POWER FINANCE CORPORATION LIMITED                  | INE134E08N05                                | 17-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2501    | POWER FINANCE CORPORATION LIMITED                  | INE134E08NP7                                | 17-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2502    | STANDARD CHARTERED CAPITAL LIMITED                 | INE403G07103                                | 17-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2503    | INDEL MONEY LIMITED                                | INE08U5078V9                                | 17-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2504    | 360 ONE PRIME LIMITED                              | INE248U07ET4                                | 18-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2505    | 360 ONE PRIME LIMITED                              | INE248U07E56                                | 18-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2506    | EDELWEISS RETAIL FINANCE LIMITED                   | INE528S08076<br>(converted to INES28S07169) | 18-Mar-2026      | 28-Jun-2024 | converted to INES28S07169 | -          | -           | -       | -                                     | -                                | -                         |
| 2507    | EDELWEISS RETAIL FINANCE LIMITED                   | INE528S07169<br>(erstwhile INES28S08076)    | 18-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2508    | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | INE202E08185                                | 18-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2509    | 360 ONE PRIME LIMITED                              | INE248U07FT1                                | 18-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2510    | CANARA BANK                                        | INE470A08258                                | 18-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2511    | NATIONAL HIGHWAYS AUTHORITY OF INDIA               | INE906807W43                                | 19-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2512    | INDOSTAR HOME FINANCE PRIVATE LIMITED              | INE01A07025                                 | 19-Mar-2026      | -           | -                         | -          | -           | -       | 19-Mar-2026                           | -                                | -                         |
| 2513    | REC LIMITED                                        | INE020808DV3                                | 20-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2514    | BHARAT SANCHAR NIGAM LIMITED                       | INE103D08047                                | 20-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2515    | BHARAT SANCHAR NIGAM LIMITED                       | INE103D08054                                | 20-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2516    | NTPC LIMITED                                       | INE733E08262                                | 20-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2517    | NTPC LIMITED                                       | INE733E08254                                | 21-Mar-2026      | -           | -                         | -          | -           | -       | 21-Mar-2026                           | -                                | -                         |
| 2518    | JM FINANCIAL HOME LOANS LIMITED                    | INE01A207161                                | 21-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2519    | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | INE202E08284                                | 21-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2520    | MAHANAGAR TELEPHONE NIGAM LIMITED                  | INE153A08147                                | 24-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2521    | VIVRITI CAPITAL LIMITED                            | INE01HW07510                                | 24-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2522    | VIVRITI CAPITAL LIMITED                            | INE01HW07528                                | 24-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2523    | VIVRITI CAPITAL LIMITED                            | INE01HW07528                                | 24-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2524    | MOTILAL OSWAL HOME FINANCE LIMITED                 | INE658R07448                                | 24-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2525    | VIVRITI CAPITAL LIMITED                            | INE01HW07544                                | 24-Mar-2026      | -           | -                         | -          | -           | -       | 24-Mar-2026                           | -                                | -                         |
| 2526    | VIVRITI CAPITAL LIMITED                            | INE01HW07569                                | 24-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2527    | POWER FINANCE CORPORATION LIMITED                  | INE134E08JX9                                | 25-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2528    | REC LIMITED                                        | INE020808B02                                | 25-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2529    | SAMMAAN FINSERVE LIMITED                           | INE244L07499                                | 25-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2530    | SAMMAAN FINSERVE LIMITED                           | INE244L07523                                | 25-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2531    | SAMMAAN FINSERVE LIMITED                           | INE244L07564                                | 25-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2532    | REC LIMITED                                        | INE020808DQ3                                | 26-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2533    | REC LIMITED                                        | INE020808CR3                                | 26-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2534    | VISTAAR FINANCIAL SERVICES PRIVATE LIMITED         | INE016P07203                                | 26-Mar-2026      | -           | -                         | -          | -           | -       | 26-Mar-2026                           | -                                | -                         |
| 2535    | BHARAT SANCHAR NIGAM LIMITED                       | INE103D08062                                | 26-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2536    | TRUST INVESTMENT ADVISORS PRIVATE LIMITED          | INE723X07208                                | 26-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2537    | TRUST INVESTMENT ADVISORS PRIVATE LIMITED          | INE723X07216                                | 26-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2538    | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | INE202E08193                                | 26-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2539    | ANVAS FINANCIAL SERVICES LIMITED                   | INE216P07290                                | 26-Mar-2026      | -           | -                         | -          | -           | -       | 26-Mar-2026                           | -                                | -                         |
| 2540    | BOB FINANCIAL SOLUTIONS LIMITED                    | INE027208029                                | 27-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2541    | POWER FINANCE CORPORATION LIMITED                  | INE134E08MH6                                | 27-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2542    | POWER FINANCE CORPORATION LIMITED                  | INE134E08MH4                                | 27-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2543    | VIVRITI CAPITAL LIMITED                            | INE01HW07494                                | 27-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2544    | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | INE202E08292                                | 27-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2545    | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED  | INE031A08954                                | 27-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2546    | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED       | INE787H08196                                | 27-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2547    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07324                                | 27-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2548    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07282                                | 27-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2549    | SAMMAAN FINSERVE LIMITED                           | INE244L08042                                | 28-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2550    | SAMMAAN FINSERVE LIMITED                           | INE244L08042                                | 28-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2551    | POWER FINANCE CORPORATION LIMITED                  | INE134E08J24                                | 28-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2552    | REC LIMITED                                        | INE020808BC7                                | 28-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2553    | REC LIMITED                                        | INE020808BP9                                | 28-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2554    | JM FINANCIAL HOME LOANS LIMITED                    | INE01A207112                                | 28-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2555    | JM FINANCIAL HOME LOANS LIMITED                    | INE01A207138                                | 28-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2556    | ADDAH HOUSING FINANCE LIMITED                      | INE863P07348                                | 28-Mar-2026      | -           | -                         | -          | -           | -       | 28-Mar-2026                           | -                                | -                         |
| 2557    | IFL SAMASTA FINANCE LIMITED                        | INE413U08143                                | 28-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2558    | TRUST INVESTMENT ADVISORS PRIVATE LIMITED          | INE723X07224                                | 28-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2559    | EDELWEISS FINANCIAL SERVICES LIMITED               | INE532F078X0                                | 29-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2560    | EDELWEISS FINANCIAL SERVICES LIMITED               | INE532F07CA6                                | 29-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2561    | JM FINANCIAL HOME LOANS LIMITED                    | INE01A207153                                | 29-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2562    | IFL SAMASTA FINANCE LIMITED                        | INE413U08119                                | 29-Mar-2026      | 28-Jun-2024 | Early Redemption          | -          | -           | -       | -                                     | -                                | -                         |
| 2563    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07290                                | 29-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2564    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07290                                | 29-Mar-2026      | -           | -                         | -          | -           | -       | 29-Mar-2026                           | -                                | -                         |
| 2565    | NATIONAL HIGHWAYS AUTHORITY OF INDIA               | INE906807W01                                | 30-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2566    | THE KARNATAKA BANK LIMITED                         | INE614B08054                                | 30-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2567    | IFL SAMASTA FINANCE LIMITED                        | INE413U07343                                | 30-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2568    | AKARA CAPITAL ADVISORS PRIVATE LIMITED             | INE08XP07308                                | 30-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2569    | REC LIMITED                                        | INE020808CS1                                | 31-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2570    | REC LIMITED                                        | INE020808C12                                | 31-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2571    | REC LIMITED                                        | INE020808C10                                | 31-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2572    | U. P. POWER CORPORATION LIMITED                    | INE540P07376                                | 31-Mar-2026      | -           | -                         | -          | -           | -       | 31-Mar-2026                           | -                                | -                         |
| 2573    | U. P. POWER CORPORATION LIMITED                    | INE540P07384                                | 31-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2574    | U. P. POWER CORPORATION LIMITED                    | INE540P07392                                | 31-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2575    | U. P. POWER CORPORATION LIMITED                    | INE540P07400                                | 31-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2576    | U. P. POWER CORPORATION LIMITED                    | INE540P07418                                | 31-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2577    | U. P. POWER CORPORATION LIMITED                    | INE540P07426                                | 31-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2578    | U. P. POWER CORPORATION LIMITED                    | INE540P07434                                | 31-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2579    | U. P. POWER CORPORATION LIMITED                    | INE540P07459                                | 31-Mar-2026      | -           | -                         | -          | -           | -       | 31-Mar-2026                           | -                                | -                         |
| 2580    | U. P. POWER CORPORATION LIMITED                    | INE540P07467                                | 31-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2581    | U. P. POWER CORPORATION LIMITED                    | INE540P07475                                | 31-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2582    | U. P. POWER CORPORATION LIMITED                    | INE540P07483                                | 31-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2583    | U. P. POWER CORPORATION LIMITED                    | INE540P07491                                | 31-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2584    | U. P. POWER CORPORATION LIMITED                    | INE540P07509                                | 31-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2585    | U. P. POWER CORPORATION LIMITED                    | INE540P07517                                | 31-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |
| 2586    | FINSTARS CAPITAL LIMITED                           | INE08XA07029                                | 31-Mar-2026      | -           | -                         | -          | -           | -       | -                                     | -                                | -                         |



| Sr. No. | Name of the Issuer Company                                    | ISIN          | Interest Payment |             |         | Redemption |             |         | Date of information given to Exchange | Date of information given to CRA | Details of action, if any |
|---------|---------------------------------------------------------------|---------------|------------------|-------------|---------|------------|-------------|---------|---------------------------------------|----------------------------------|---------------------------|
|         |                                                               |               | Due Date         | Actual Date | Remarks | Due Date   | Actual Date | Remarks |                                       |                                  |                           |
| 2587    | REC LIMITED                                                   | INE020808EAS  | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2588    | REC LIMITED                                                   | INE020808EC1  | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2589    | POWER FINANCE CORPORATION LIMITED                             | INE134EDBMK0  | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2590    | POWER FINANCE CORPORATION LIMITED                             | INE134EDBMJ2  | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2591    | REC LIMITED                                                   | INE020808EH0  | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2592    | REC LIMITED                                                   | INE020808EG2  | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2593    | MOTILAL OSWAL FINANCIAL SERVICES LIMITED                      | INE33807115   | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2594    | MOTILAL OSWAL FINANCIAL SERVICES LIMITED                      | INE33807164   | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2595    | PROFECTUS CAPITAL PRIVATE LIMITED                             | INE388207062  | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2596    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207057  | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2597    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207081  | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2598    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207073  | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2599    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207065  | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2600    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207040  | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2601    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207032  | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2602    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207024  | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2603    | TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED | INE1C3207016  | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2604    | FINSTARS CAPITAL LIMITED                                      | INE08VAG07037 | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2605    | FINSTARS CAPITAL LIMITED                                      | INE08VAG07045 | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |
| 2606    | REC LIMITED                                                   | INE020808FX4  | 31-Mar-2026      | -           | -       | -          | -           | -       | -                                     | -                                | -                         |