

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	INE538L07528	01-Apr-2025	02-Apr-2025	Paid	-	-	-	03-Apr-2025	03-Apr-2025	-
2	ECL FINANCE LIMITED	INE804I078Y8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
3	ECL FINANCE LIMITED	INE804I47139	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
4	ECL FINANCE LIMITED	INE804I47246	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
5	ECL FINANCE LIMITED	INE804I47014	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
6	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
7	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
8	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	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	INE523L07660	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
13	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
14	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
15	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
16	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
17	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DOB	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
18	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
19	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
20	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
21	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
22	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	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	INES32F07EQ8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
31	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
32	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	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	INES32F07EU0	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
37	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
38	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
39	360 ONE PRIME LIMITED	INE248U07FF0	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
40	360 ONE PRIME LIMITED	INE248U07FH6	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
41	360 ONE PRIME LIMITED	INE248U07FI4	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
42	360 ONE PRIME LIMITED	INE248U07FK0	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
43	360 ONE PRIME LIMITED	INE248U07FL8	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
44	NIDO Home Finance Limited	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	INES32F07FK8	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
48	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
49	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	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	INES32F07FR3	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
54	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
55	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	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	INES32F07G18	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
63	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
64	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G01	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	INES32F07GQ3	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
69	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G17	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
70	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
71	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Apr-2025	27-Mar-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
72	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Apr-2025	27-Mar-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
73	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Apr-2025	27-Mar-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
74	IFIL SAMASTA FINANCE LIMITED	INE413U08127	02-Apr-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
75	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Apr-2025	02-Apr-2025	Paid	-	-	-	04-Apr-2025	04-Apr-2025	-
76	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Apr-2025	02-Apr-2025	Paid	-	-	-	04-Apr-2025	04-Apr-2025	-
77	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Apr-2025	05-Apr-2025	Paid	-	-	-	07-Apr-2025	07-Apr-2025	-
78	GATEWAY DISTRIKARKS LIMITED	INE852F07129	07-Apr-2025	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
79	GATEWAY DISTRIKARKS LIMITED	INE852F07053	07-Apr-2025	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
80	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07174	07-Apr-2025	07-Apr-2025	Paid	-	-	-	08-Apr-2025	08-Apr-2025	-
81	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Apr-2025	05-Apr-2025	Paid	-	-	-	07-Apr-2025	07-Apr-2025	-
82	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Apr-2025	05-Apr-2025	Paid	-	-	-	07-Apr-2025	07-Apr-2025	-
83	U GRO CAPITAL LIMITED	INES83D07356	08-Apr-2025	07-Apr-2025	Paid	-	-	-	08-Apr-2025	08-Apr-2025	-
84	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Apr-2025	08-Apr-2025	Paid	-	-	-	10-Apr-2025	10-Apr-2025	-
85	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	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	INE134E08KX7	11-Apr-2025	11-Apr-2025	Paid	11-Apr-2025	11-Apr-2025	Full Redemption	12-Apr-2025	12-Apr-2025	-
88	PROPECTUS CAPITAL PRIVATE LIMITED	INE389207039	11-Apr-2025	11-Apr-2025	Paid	-	-	-	12-Apr-2025	12-Apr-2025	-
89	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07017	13-Apr-2025	11-Apr-2025	Paid	13-Apr-2025	11-Apr-2025	Partial Redemption	11-Apr-2025	11-Apr-2025	-
90	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
91	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
92	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
93	ATHION DEVELOPERS PRIVATE LIMITED	INE155308013	14-Apr-2025	15-Apr-2025	Paid	-	-	-	15-Apr-2025	15-Apr-2025	-
94	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08395	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
95	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08403	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
96	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08411	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
97	360 ONE PRIME LIMITED	INE248U07FC7	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
98	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08445	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
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	INE020B08BQ7	16-Apr-2025	16-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
103	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Apr-2025	17-Apr-2025	Paid	-	-	-	17-Apr-2025	17-Apr-2025	-
104	NTPC LIMITED	INE733E08247	17-Apr-2025	17-Apr-2025	Paid	-	-	-	17-Apr-2025	17-Apr-2025	-
105	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Apr-2025	16-Apr-2025	Paid	-	-	-	17-Apr-2025	17-Apr-2025	-
106	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Apr-2025	17-Apr-2025	Paid	-	-	-	17-Apr-2025	17-Apr-2025	-
107	U. P. POWER CORPORATION LIMITED	INE540P07244	18-Apr-2025	17-Apr-2024	Paid	18-Apr-2025	17-Apr-2025	Partial Redemption	21-Apr-2025	21-Apr-2025	-
108	U. P. POWER CORPORATION LIMITED	INE540P07251	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
109	U. P. POWER CORPORATION LIMITED	INE540P07269	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
110	U. P. POWER CORPORATION LIMITED	INE540P07335	18-Apr-2025	17-Apr-2025	Paid	18-Apr-2025	17-Apr-2025	Partial Redemption	21-Apr-2025	21-Apr-2025	-
111	U. P. POWER CORPORATION LIMITED	INE540P07343	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
112	U. P. POWER CORPORATION LIMITED	INE540P07350	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
113	360 ONE PRIME LIMITED	INE248U07EX6	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
114	360 ONE PRIME LIMITED	INE248U07EU2	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
115	360 ONE PRIME LIMITED	INE248U07ET4	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
116	360 ONE PRIME LIMITED	INE248U07ES6	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
117	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07481	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
118	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207054	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
119	360 ONE PRIME LIMITED	INE248U07FT1	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
120	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Apr-2025	17-Apr-2025	Paid	19-Apr-2025	17-Apr-2025	Partial Redemption	21-Apr-2025	21-Apr-2025	-
121	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Apr-2025	16-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
122	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Apr-2025	16-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
123	POWER FINANCE CORPORATION LIMITED	INE134E08ML8	20-Apr-2025	21-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
124	POWER FINANCE CORPORATION LIMITED	INE134E08MM6	20-Apr-2025	21-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
125	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Apr-2025	17-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
126	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Apr-2025	17-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
127	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Apr-2025	17-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
128	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
129	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
130	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
131	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
132	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Apr-2025	19-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
133	POWER FINANCE CORPORATION LIMITED	INE134E08KP3	24-Apr-2025	24-Apr-2025	Paid	24-Apr-2025	24-Apr-2025	Full Redemption	25-Apr-2025	25-Apr-2025	-
134	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	24-Apr-2025	22-Apr-2025	Paid	24-Apr-2025	22-Apr-2025	Full Redemption	25-Apr-2025	25-Apr-2025	-
135	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Apr-2025	24-Apr-2025	Paid	24-Apr-2025	24-Apr-2025	Partial Redemption	25-Apr-2025	25-Apr-2025	-
136	SAMMAAN FINSERVE LIMITED	INE244L07424	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
137	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
138	SAMMAAN FINSERVE LIMITED	INE244L07457	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
139	SAMMAAN FINSERVE LIMITED	INE244L07473	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
140	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
141	SAMMAAN FINSERVE LIMITED	INE244L07507	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
142	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
143	SAMMAAN FINSERVE LIMITED	INE244L07556	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
144	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
145	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08105	25-Apr-2025	25-Apr-2025	Paid	-	-	-	25-Apr-2025	25-Apr-2025	-
146	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DQ0	27-Apr-2025	25-Apr-2025	Paid	27-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
147	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DR8	27-Apr-2025	25-Apr-2025	Paid	27-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
148	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DS6	27-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
149	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DV0	27-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
150	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DY4	27-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
151	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
152	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
153	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
154	360 ONE PRIME LIMITED	INE248U07EY4	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
155	360 ONE PRIME LIMITED	INE248U07EY4	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
156	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
157	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Apr-2025	25-Apr-2025	Paid	28-Apr-2025	25-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
158	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
159	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BY8	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
160	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
161	NIDO HOME FINANCE LIMITED	INE530L07442	29-Apr-2025	25-Apr-2025	Paid	29-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
162	NIDO HOME FINANCE LIMITED	INE530L07459	29-Apr-2025	25-Apr-2025	Paid	29-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
163	NIDO HOME FINANCE LIMITED	INE530L07467	29-Apr-2025	25-Apr-2025	Paid	29-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
164	NIDO HOME FINANCE LIMITED	INE530L07483	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
165	NIDO HOME FINANCE LIMITED	INE530L07517	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
166	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Apr-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
167	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FF8	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
168	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FG6	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
169	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FI2	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
170	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FJ0	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
171	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FL6	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
172	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FO0	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
173	POWER FINANCE CORPORATION LIMITED	INE134E08KAS	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
174	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Apr-2025	29-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
175	REC LIMITED	INE020B08E22	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
176	REC LIMITED	INE020B08EX7	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
177	REC LIMITED	INE020B08EJ6	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
178	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	30-Apr-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
179	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	30-Apr-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
180	REC LIMITED	INE020B08FM7	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
181	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Apr-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
182	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Apr-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
183	REC LIMITED	INE020B08FL9	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	INE804I07BY8	01-May-2025	29-Apr-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			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			
186	ECL FINANCE LIMITED	INE804IA7139	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
187	ECL FINANCE LIMITED	INE804IA7246	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
188	ECL FINANCE LIMITED	INE804IA7014	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
189	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
190	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
191	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
192	NIDO HOME FINANCE LIMITED	INES30L07475	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
193	NIDO HOME FINANCE LIMITED	INES30L07509	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
194	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
195	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
196	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
197	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
198	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
199	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
200	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
201	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
202	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
203	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
204	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
205	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
206	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
207	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	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	INES30L07566	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
210	NIDO HOME FINANCE LIMITED	INES30L07582	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
211	NIDO HOME FINANCE LIMITED	INES30L07616	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
212	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
213	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
214	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
215	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
216	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
217	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
218	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
219	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
220	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
221	360 ONE PRIME LIMITED	INE248U07FF0	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
222	360 ONE PRIME LIMITED	INE248U07FH6	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
223	360 ONE PRIME LIMITED	INE248U07FH4	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
224	360 ONE PRIME LIMITED	INE248U07FK0	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
225	360 ONE PRIME LIMITED	INE248U07FL8	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
226	NIDO HOME FINANCE LIMITED	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	INES32F07FK8	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
230	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
231	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	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	INES32F07FR3	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
236	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	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	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
242	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
243	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
244	EDELWEISS FINANCIAL SERVICES LIMITED	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	INES32F07GD1	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
247	NIDO HOME FINANCE LIMITED	INES30L07947	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
248	NIDO HOME FINANCE LIMITED	INES30L07970	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
249	NIDO HOME FINANCE LIMITED	INES30L07996	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
250	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
251	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
252	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
253	NIDO HOME FINANCE LIMITED	INES30L07A15	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
254	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
255	NIDO HOME FINANCE LIMITED	INES30L07AO3	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
256	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CB4	02-May-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
257	SAMMAAN FINSERVE LIMITED	INE244L08059	02-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
258	SAMMAAN FINSERVE LIMITED	INE244L07416	02-May-2025	29-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
259	SAMMAAN FINSERVE LIMITED	INE244L07390	02-May-2025	29-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
260	SAMMAAN FINSERVE LIMITED	INE244L07408	02-May-2025	29-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
261	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-May-2025	03-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
262	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
263	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-May-2025	01-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
264	360 ONE PRIME LIMITED	INE248U07DR0	07-May-2025	07-May-2025	Paid	07-May-2025	07-May-2025	Full Redemption	07-May-2025	07-May-2025	-
265	360 ONE PRIME LIMITED	INE248U07DR0	07-May-2025	07-May-2025	Paid	07-May-2025	07-May-2025	Full Redemption	07-May-2025	07-May-2025	-
266	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-May-2025	07-May-2025	Paid	-	-	-	07-May-2025	07-May-2025	-
267	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	07-May-2025	25-Feb-2025	Early Redemption	07-May-2025	25-Feb-2025	Early Redemption	-	-	-
268	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-May-2025	06-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
269	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-May-2025	06-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
270	POWER FINANCE CORPORATION LIMITED	INE134E08KQ1	08-May-2025	08-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
271	U GRO CAPITAL LIMITED	INES83D007356	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	INES32F07CFS	10-May-2025	08-May-2025	Paid	-	-	-	09-May-2025	09-May-2025	-
275	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	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 (Call Option Exercised)	12-May-2025	12-May-2025	-
277	POWER FINANCE CORPORATION LIMITED	INE134E08BMN4	10-May-2025	09-May-2025	Paid	10-May-2025	09-May-2025	Partial Redemption (Call Option Exercised)	12-May-2025	12-May-2025	-
278	REC LIMITED	INE020B08CU7	11-May-2025	13-May-2025	Paid	-	-	-	13-May-2025	13-May-2025	-
279	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07440	13-May-2025	13-May-2025	Paid	13-May-2025	13-May-2025	Full Redemption	14-May-2025	14-May-2025	-
280	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07107	13-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-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			
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	INE020808853	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	INE134E08KR9	15-May-2025	15-May-2025	Paid	-	-	-	15-May-2025	15-May-2025	-
292	REC LIMITED	INE020808BE3	15-May-2025	15-May-2025	Paid	-	-	-	15-May-2025	15-May-2025	-
293	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-May-2025	15-May-2025	Paid	-	-	-	15-May-2025	15-May-2025	-
294	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-May-2025	15-May-2025	Paid	-	-	-	15-May-2025	15-May-2025	-
295	DHANI LOANS AND SERVICES LIMITED	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 PORTFOLIO MANAGERS LIMITED	INE196P07260	17-May-2025	17-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
300	IFIL SAMASTA FINANCE LIMITED	INE413U08093	18-May-2025	16-May-2025	Paid	-	-	-	20-May-2025	20-May-2025	-
301	360 ONE PRIME LIMITED	INE248U07FT1	18-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
302	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
303	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
304	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207047	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
305	SHIRIRAM HOUSING FINANCE LIMITED	INE432R08065	19-May-2025	19-May-2025	Paid	-	-	-	20-May-2025	20-May-2025	-
306	SHIRIRAM 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	INE906807HD4	20-May-2025	20-May-2025	Paid	-	-	-	20-May-2025	20-May-2025	-
314	REC LIMITED	INE020808CW3	21-May-2025	21-May-2025	Paid	-	-	-	21-May-2025	21-May-2025	-
315	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-May-2025	20-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
316	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-May-2025	20-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
317	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-May-2025	20-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
318	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07033	21-May-2025	21-May-2025	Paid	-	-	-	21-May-2025	21-May-2025	-
319	POWER FINANCE CORPORATION LIMITED	INE134E08KTS	22-May-2025	22-May-2025	Paid	22-May-2025	22-May-2025	Full Redemption	22-May-2025	22-May-2025	-
320	POWER FINANCE CORPORATION LIMITED	INE134E08KJ3	22-May-2025	22-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
321	POWER FINANCE CORPORATION LIMITED	INE134E08MO2	22-May-2025	22-May-2025	Paid	-	-	-	23-May-2025	23-May-2025	-
322	POWER FINANCE CORPORATION LIMITED	INE134E08KTS	22-May-2025	22-May-2025	Paid	22-May-2025	22-May-2025	Full Redemption	22-May-2025	22-May-2025	-
323	VIVIRITI 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	INE804IA7147	23-May-2025	21-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
326	AADHAR HOUSING FINANCE LIMITED	INE883F07306	23-May-2025	23-May-2025	Paid	-	-	-	26-May-2025	26-May-2025	-
327	VIVIRITI CAPITAL LIMITED	INE01HV07536	24-May-2025	26-May-2025	Paid	-	-	-	26-May-2025	26-May-2025	-
328	VIVIRITI 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	SHIRIRAM 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	IFIL SAMASTA FINANCE LIMITED	INE413U07210	26-May-2025	26-May-2025	Paid	-	-	-	27-May-2025	27-May-2025	-
334	POWER FINANCE CORPORATION LIMITED	INE134E08KCL	27-May-2025	27-May-2025	Paid	-	-	-	27-May-2025	27-May-2025	-
335	VIVIRITI 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	INE883F07348	28-May-2025	28-May-2025	Paid	-	-	-	28-May-2025	28-May-2025	-
338	360 ONE PRIME LIMITED	INE248U07EY4	28-May-2025	28-May-2025	Paid	-	-	-	28-May-2025	28-May-2025	-
339	360 ONE PRIME LIMITED	INE248U07EY4	28-May-2025	28-May-2025	Paid	-	-	-	28-May-2025	28-May-2025	-
340	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-May-2025	27-May-2025	Paid	28-May-2025	27-May-2025	Partial Redemption	29-May-2025	29-May-2025	-
341	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-May-2025	27-May-2025	Paid	28-May-2025	27-May-2025	Partial Redemption	29-May-2025	29-May-2025	-
342	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	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	INE020808BG8	29-May-2025	29-May-2025	Paid	-	-	-	29-May-2025	29-May-2025	-
345	IFIL 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	-

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			
363	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2025	31-May-2025	Paid	31-May-2025	31-May-2025	Partial Redemption	02-Jun-2025	02-Jun-2025	-
364	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2025	31-May-2025	Paid	31-May-2025	31-May-2025	Partial Redemption	02-Jun-2025	02-Jun-2025	-
365	FINSTARS CAPITAL LIMITED	INE08XA07029	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
366	REC LIMITED	INE020808E57	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
367	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-May-2025	-	Default	31-May-2025	-	Default	03-Jun-2025	03-Jun-2025	DT is intimating Debenture Holders, Stock Exchanges, Depositories & Credit Rating Agency for the Default alongside other action as required.
368	REC LIMITED	INE020808FA2	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	INE020808FB0	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
372	REC LIMITED	INE020808FD6	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
373	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-May-2025	-	Default	-	-	-	03-Jun-2025	03-Jun-2025	-
374	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
375	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
376	REC LIMITED	INE020808FA2	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
377	FINSTARS CAPITAL LIMITED	INE08XA07037	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
378	FINSTARS CAPITAL LIMITED	INE08XA07045	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
379	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
380	ECL FINANCE LIMITED	INE804I078Y8	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
381	ECL FINANCE LIMITED	INE804I07139	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
382	ECL FINANCE LIMITED	INE804I07246	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
383	ECL FINANCE LIMITED	INE804I07014	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
384	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
385	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
386	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
387	NIDO HOME FINANCE LIMITED	INE530L07475	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
388	NIDO HOME FINANCE LIMITED	INE530L07509	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
389	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
390	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
391	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
392	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
393	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
394	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	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	INE532F07DM9	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
397	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
398	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
399	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
400	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
401	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
402	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Jun-2025	30-May-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
403	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
404	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
405	NIDO HOME FINANCE LIMITED	INE530L07566	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
406	NIDO HOME FINANCE LIMITED	INE530L07582	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
407	NIDO HOME FINANCE LIMITED	INE530L07616	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
408	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07ED8	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
409	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
410	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
411	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
412	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
413	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
414	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
415	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
416	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
417	360 ONE PRIME LIMITED	INE248U07FF0	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
418	360 ONE PRIME LIMITED	INE248U07FH6	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
419	360 ONE PRIME LIMITED	INE248U07FH4	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
420	360 ONE PRIME LIMITED	INE248U07FK0	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
421	360 ONE PRIME LIMITED	INE248U07FL8	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
422	NIDO Home Finance Limited	INE530L07731	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
423	NIDO Home Finance Limited	INE530L07665	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
424	NIDO Home Finance Limited	INE530L07673	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
425	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
426	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
427	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
428	NIDO Home Finance Limited	INE530L07764	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
429	NIDO Home Finance Limited	INE530L07780	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
430	NIDO Home Finance Limited	INE530L07806	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
431	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
432	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FL7	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
433	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FZ6	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
434	NIDO Home Finance Limited	INE530L07855	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
435	NIDO Home Finance Limited	INE530L07921	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
436	NIDO Home Finance Limited	INE530L07897	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
437	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
438	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
439	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
440	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GJ8	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
441	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G00	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
442	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
443	NIDO HOME FINANCE LIMITED	INE530L07947	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
444	NIDO HOME FINANCE LIMITED	INE530L07970	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
445	NIDO HOME FINANCE LIMITED	INE530L07996	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
446	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
447	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
448	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
449	NIDO HOME FINANCE LIMITED	INE530L07A15	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
450	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
451	NIDO HOME FINANCE LIMITED	INE530L07AO3	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
452	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HJ6	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
453	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HL2	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
454	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07HG2	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	-

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			
457	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
458	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jun-2025	31-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
459	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jun-2025	31-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
460	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08201	05-Jun-2025	05-Jun-2025	Paid	-	-	-	05-Jun-2025	05-Jun-2025	-
461	G R INFRAPROJECTS LIMITED	INE201P08118	06-Jun-2025	08-Dec-2023	Early Redemption	06-Jun-2025	08-Dec-2023	Early Redemption	-	-	-
462	G R INFRAPROJECTS LIMITED	INE201P08134	06-Jun-2025	08-Dec-2023	Early Redemption	06-Jun-2025	08-Dec-2023	Early Redemption	-	-	-
463	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HE2	06-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
464	REC LIMITED	INE020B08BH6	07-Jun-2025	09-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
465	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Jun-2025	09-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
466	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078M3	08-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
467	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
468	U GRO CAPITAL LIMITED	INES83D07356	08-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
469	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
470	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
471	POWER FINANCE CORPORATION LIMITED	INE134E08KV1	11-Jun-2025	11-Jun-2025	Paid	-	-	-	11-Jun-2025	11-Jun-2025	-
472	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Jun-2025	11-Jun-2025	Paid	-	-	-	11-Jun-2025	11-Jun-2025	-
473	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Jun-2025	12-Jun-2025	Paid	12-Jun-2025	12-Jun-2025	Partial Redemption	13-Jun-2025	13-Jun-2025	-
474	360 ONE PRIME LIMITED	INE248U07FD5	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
475	360 ONE PRIME LIMITED	INE248U07FE3	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
476	360 ONE PRIME LIMITED	INE248U07FG8	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
477	360 ONE PRIME LIMITED	INE248U07FI2	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
478	360 ONE PRIME LIMITED	INE248U07FM6	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
479	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
480	IFIL 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	INE818F07278	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
484	KERALA FINANCIAL CORPORATION	INE818F07294	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
485	KERALA FINANCIAL CORPORATION	INE818F07286	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
486	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08134	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
487	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	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	INE15Q08275	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	INE020B08CX1	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	INE528S08076 (converted to INES28S07169)	18-Jun-2025	28-Jun-2024	converted to INES28S07169	-	-	-	-	-	-
501	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (erstwhile INES28S08076)	18-Jun-2025	16-Jun-2025	Paid	-	-	-	19-Jun-2025	19-Jun-2025	-
502	360 ONE PRIME LIMITED	INE248U07FT1	18-Jun-2025	18-Jun-2025	Paid	-	-	-	18-Jun-2025	18-Jun-2025	-
503	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Jun-2025	19-Jun-2025	Paid	-	-	-	19-Jun-2025	19-Jun-2025	-
504	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jun-2025	18-Jun-2025	Paid	-	-	-	19-Jun-2025	19-Jun-2025	-
505	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jun-2025	18-Jun-2025	Paid	-	-	-	19-Jun-2025	19-Jun-2025	-
506	BRAKES INDIA PRIVATE LIMITED	INE03K07044	20-Jun-2025	09-Feb-2023	Early Redemption	20-Jun-2025	09-Feb-2023	Early Redemption	-	-	-
507	THE FEDERAL BANK LIMITED	INE171A08024	20-Jun-2025	20-Jun-2024	Early Redemption	-	-	-	-	-	-
508	POWER FINANCE CORPORATION LIMITED	INE134E08MP9	20-Jun-2025	20-Jun-2025	Paid	-	-	-	20-Jun-2025	20-Jun-2025	-
509	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Jun-2025	20-Jun-2025	Paid	-	-	-	20-Jun-2025	20-Jun-2025	-
510	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Jun-2025	20-Jun-2025	Paid	-	-	-	20-Jun-2025	20-Jun-2025	-
511	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jun-2025	20-Jun-2025	Paid	21-Jun-2025	20-Jun-2025	Full Redemption	23-Jun-2025	23-Jun-2025	-
512	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Jun-2025	21-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
513	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
514	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
515	IFIL SAMASTA FINANCE LIMITED	INE413U07293	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
516	IFIL SAMASTA FINANCE LIMITED	INE413U07319	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
517	IFIL SAMASTA FINANCE LIMITED	INE413U07335	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
518	BHARAT SANCHAR INIGAM 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	INE124N07358	23-Jun-2025	23-Dec-2022	Early Redemption	-	-	-	-	-	-
521	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
522	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
523	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
524	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Jun-2025	24-Jun-2025	Paid	24-Jun-2025	24-Jun-2025	Partial Redemption	25-Jun-2025	25-Jun-2025	-
525	REC LIMITED	INE020B08BU9	25-Jun-2025	25-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
526	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
527	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
528	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
529	NOMURA FIXED INCOME SECURITIES LIMITED	INE127K08017	25-Jun-2025	25-Jun-2025	Paid	-	-	-	26-Jun-2025	26-Jun-2025	-
530	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08219	25-Jun-2025	25-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
531	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HF9	26-Jun-2025	26-Jun-2025	Paid	-	-	-	27-Jun-2025	27-Jun-2025	-
532	VISTAAR 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	INE01HV07494	27-Jun-2025	27-Jun-2025	Paid	-	-	-	28-Jun-2025	28-Jun-2025	-
537	GATEWAY DISTRIIPARKS LIMITED	INE852F07137	28-Jun-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
538	GATEWAY DISTRIIPARKS LIMITED	INE852F07061	28-Jun-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
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	INE729N07057	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	-

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			
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	INES32F07BX0	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	INED1A207153	29-Jun-2025	27-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
550	IFIL 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	INE134E08LG0	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	INE08XA07029	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
570	REC LIMITED	INE020808ED9	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
571	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
572	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
573	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
574	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
575	REC Limited	INE020808EL2	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
576	REC Limited	INE020808EK4	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	INE08XA07037	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
586	FINSTARS CAPITAL LIMITED	INE08XA07045	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	INE020808EM0	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
590	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jul-2025	01-Jul-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
591	ECL FINANCE LIMITED	INE804U078Y8	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
592	ECL FINANCE LIMITED	INE804U07139	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
593	ECL FINANCE LIMITED	INE804U07246	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
594	ECL FINANCE LIMITED	INE804U07014	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
595	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
596	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
597	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	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	INES23L07710	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	INES32F07CX8	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
604	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
605	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
606	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
607	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
608	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
609	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
610	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
611	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
612	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
613	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
614	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	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	INES32F07EQ8	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
619	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
620	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ3	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	INES32F07EU0	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
625	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
626	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
627	360 ONE PRIME LIMITED	INE248U07FF0	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
628	360 ONE PRIME LIMITED	INE248U07FH6	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
629	360 ONE PRIME LIMITED	INE248U07FH4	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
630	360 ONE PRIME LIMITED	INE248U07FK0	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
631	360 ONE PRIME LIMITED	INE248U07FL8	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	INES32F07FK8	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
636	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
637	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	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	-

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			
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	INES32F07FR3	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
642	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
643	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	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	INES32F07G18	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
651	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
652	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G01	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
653	NIDO HOME FINANCE LIMITED	INES30L07947	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
654	NIDO HOME FINANCE LIMITED	INES30L07970	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
655	NIDO HOME FINANCE LIMITED	INES30L07996	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
656	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
657	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
658	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
659	NIDO HOME FINANCE LIMITED	INES30L07A1S	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	INES30L07AO3	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
662	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H16	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
663	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HL2	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
664	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HG2	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
665	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
666	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
667	SAMMAAN FINSERVE 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	-
672	NIDO Home Finance Limited	INES30L07756	03-Jul-2025	01-Jul-2025	Paid	-	-	-	03-Jul-2025	03-Jul-2025	-
673	NIDO Home Finance Limited	INES30L07772	03-Jul-2025	01-Jul-2025	Paid	-	-	-	03-Jul-2025	03-Jul-2025	-
674	NIDO Home Finance Limited	INES30L07798	03-Jul-2025	01-Jul-2025	Paid	-	-	-	03-Jul-2025	03-Jul-2025	-
675	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2025	05-Jul-2025	Paid	-	-	-	07-Jul-2025	07-Jul-2025	-
676	SHIRIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2025	07-Jul-2025	Paid	-	-	-	08-Jul-2025	08-Jul-2025	-
677	SHIRIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2025	07-Jul-2025	Paid	-	-	-	08-Jul-2025	08-Jul-2025	-
678	REC LIMITED	INE020808D10	07-Jul-2025	07-Jul-2025	Paid	-	-	-	07-Jul-2025	07-Jul-2025	-
679	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jul-2025	05-Jul-2025	Paid	-	-	-	08-Jul-2025	08-Jul-2025	-
680	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jul-2025	05-Jul-2025	Paid	-	-	-	08-Jul-2025	08-Jul-2025	-
681	U GRO CAPITAL LIMITED	INES83D07356	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	INES32F07C19	10-Jul-2025	08-Jul-2025	Paid	-	-	-	08-Jul-2025	08-Jul-2025	-
685	POWER FINANCE CORPORATION LIMITED	INE134E08M07	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	INES15Q08275	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	INE248U07FC7	15-Jul-2025	15-Jul-2025	Paid	-	-	-	16-Jul-2025	16-Jul-2025	-
699	INDIAN OIL CORPORATION LIMITED	INE242A08551	16-Jul-2025	16-Jul-2025	Paid	-	-	-	16-Jul-2025	16-Jul-2025	-
700	SAMMAAN FINSERVE LIMITED	INE244L07580	16-Jul-2025	15-Jul-2025	Paid	-	-	-	16-Jul-2025	16-Jul-2025	-
701	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	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	INE0BU5078V9	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	INE248U07ES6	18-Jul-2025	18-Jul-2025	Paid	-	-	-	19-Jul-2025	19-Jul-2025	-
715	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207054	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	INE248U07FT1	18-Jul-2025	18-Jul-2025	Paid	-	-	-	19-Jul-2025	19-Jul-2025	-
718	VISTAAR 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	INE153A08154	20-Jul-2025	21-Jul-2025	Paid	-	-	-	21-Jul-2025	21-Jul-2025	-
722	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DZ1	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	INE134E07AK7	22-Jul-2025	22-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
730	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jul-2025	22-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
731	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2025	22-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
732	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2025	22-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
733	REC LIMITED	INE020B08B12	22-Jul-2025	22-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
734	SHRIRAM 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	INE357L07432	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	WAGHOU 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	INES32F07FP7	26-Jul-2025	24-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
744	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FS1	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	INES32F07FX1	26-Jul-2025	24-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
748	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FY9	26-Jul-2025	24-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
749	VIVRITI CAPITAL LIMITED	INE01HV07494	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	INE134E08KY5	28-Jul-2025	28-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
752	REC LIMITED	INE020B08D00	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	INES32F07BX0	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	IFIL 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	INE020B08DA7	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	-
767	REC LIMITED	INE020B08E18	31-Jul-2025	31-Jul-2025	Paid	-	-	-	31-Jul-2025	31-Jul-2025	-
768	REC LIMITED	INE020B08DA7	31-Jul-2025	31-Jul-2025	Paid	-	-	-	31-Jul-2025	31-Jul-2025	-
769	REC LIMITED	INE020B08FE4	31-Jul-2025	31-Jul-2025	Paid	-	-	-	31-Jul-2025	31-Jul-2025	-
770	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Jul-2025	31-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
771	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	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	INE804U078Y8	01-Aug-2025	30-Jul-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
776	ECL FINANCE LIMITED	INE804U07139	01-Aug-2025	30-Jul-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
777	ECL FINANCE LIMITED	INE804U07246	01-Aug-2025	30-Jul-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
778	ECL FINANCE LIMITED	INE804U07014	01-Aug-2025	30-Jul-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
779	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
780	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Aug-2025	30-Jul-2025	Paid	-	-	-	31-Jul-2025	31-Jul-2025	-
781	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Aug-2025	30-Jul-2025	Paid	-	-	-	31-Jul-2025	31-Jul-2025	-
782	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	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	INES32F07CX8	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
788	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
789	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
790	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD9	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
791	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
792	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DHR	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
793	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
794	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
795	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
796	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
797	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
798	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	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	INES32F07EQ8	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
803	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
804	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
805	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
806	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
807	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
808	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
809	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
810	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
811	360 ONE PRIME LIMITED	INE248U07FF0	01-Aug-2025	01-Aug-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
812	360 ONE PRIME LIMITED	INE248U07FH6	01-Aug-2025	01-Aug-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
813	360 ONE PRIME LIMITED	INE248U07FF4	01-Aug-2025	01-Aug-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
814	360 ONE PRIME LIMITED	INE248U07FK0	01-Aug-2025	01-Aug-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
815	360 ONE PRIME LIMITED	INE248U07FL8	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	INES32F07FK8	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
820	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
821	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
822	POWER FINANCE CORPORATION LIMITED	INE134E07CF3	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
823	POWER FINANCE CORPORATION LIMITED	INE134E07CG1	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
824	POWER FINANCE CORPORATION LIMITED	INE134E07CH9	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
825	POWER FINANCE CORPORATION LIMITED	INE134E07C17	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
826	POWER FINANCE CORPORATION LIMITED	INE134E07C15	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
827	POWER FINANCE CORPORATION LIMITED	INE134E07CK3	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	-

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			
831	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08121	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
832	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
833	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
834	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	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	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
839	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
840	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
841	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ8	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
842	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G0	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
843	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	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	INES32F07GQ3	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
848	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
849	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
850	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
851	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
852	NIDO HOME FINANCE LIMITED	INES30L07AO3	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
853	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HJ6	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
854	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HL2	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
855	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HG2	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
856	NIDO HOME FINANCE LIMITED	INES30L07AQ8	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
857	NIDO HOME FINANCE LIMITED	INES30L07AY2	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
858	NIDO HOME FINANCE LIMITED	INES30L07AV8	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	INE883F07280	03-Aug-2025	04-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
863	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Aug-2025	01-Aug-2025	Paid	-	-	-	05-Aug-2025	05-Aug-2025	-
864	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Aug-2025	01-Aug-2025	Paid	-	-	-	05-Aug-2025	05-Aug-2025	-
865	VIVIRTI CAPITAL LIMITED	INE01HV07593	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	INES32F07BM3	08-Aug-2025	06-Aug-2025	Paid	-	-	-	07-Aug-2025	07-Aug-2025	-
868	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Aug-2025	06-Aug-2025	Paid	-	-	-	07-Aug-2025	07-Aug-2025	-
869	POWER FINANCE CORPORATION LIMITED	INE134E08LO4	08-Aug-2025	08-Aug-2025	Paid	08-Aug-2025	08-Aug-2025	Full Redemption	08-Aug-2025	08-Aug-2025	-
870	U GRO CAPITAL LIMITED	INE583D07356	08-Aug-2025	07-Aug-2025	Paid	-	-	-	08-Aug-2025	08-Aug-2025	-
871	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07085	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
872	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07093	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
873	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07069	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
874	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07077	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
875	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07051	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
876	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07101	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
877	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07028	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
878	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07044	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
879	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07036	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
880	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07085	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
881	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07093	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
882	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07069	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
883	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07077	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
884	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07051	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
885	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07101	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
886	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07028	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
887	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07044	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
888	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07036	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
889	REC LIMITED	INE020B08BA1	09-Aug-2025	11-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
890	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CFS	10-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
891	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
892	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	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	INE432R07315	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	INE729N07032	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	VIVIRTI CAPITAL LIMITED	INE01HV07486	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	INE15SQ08275	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	-

Beacon Trusteeship Limited
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Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
918	INDEL MONEY LIMITED	INE0BU507BV9	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	INE248U07EU2	18-Aug-2025	18-Aug-2025	Paid	-	-	-	18-Aug-2025	18-Aug-2025	-
921	360 ONE PRIME LIMITED	INE248U07ET4	18-Aug-2025	18-Aug-2025	Paid	-	-	-	18-Aug-2025	18-Aug-2025	-
922	360 ONE PRIME LIMITED	INE248U07ES6	18-Aug-2025	18-Aug-2025	Paid	-	-	-	18-Aug-2025	18-Aug-2025	-
923	360 ONE PRIME LIMITED	INE248U07FT1	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	INE01AI07033	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	INE01HV07478	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	INE01HV07478	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	INE357L07499	22-Aug-2025	22-Aug-2025	Paid	-	-	-	23-Aug-2025	23-Aug-2025	-
933	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07507	22-Aug-2025	22-Aug-2025	Paid	-	-	-	23-Aug-2025	23-Aug-2025	-
934	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Aug-2025	21-Aug-2025	Paid	-	-	-	22-Aug-2025	22-Aug-2025	-
935	POWER FINANCE CORPORATION LIMITED	INE134E08NB7	22-Aug-2025	22-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	INE01HV07536	24-Aug-2025	25-Aug-2025	Paid	-	-	-	25-Aug-2025	25-Aug-2025	-
940	VIVRITI CAPITAL LIMITED	INE01HV07544	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	INE244L07499	25-Aug-2025	22-Aug-2025	Paid	-	-	-	25-Aug-2025	25-Aug-2025	-
942	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Aug-2025	22-Aug-2025	Paid	-	-	-	25-Aug-2025	25-Aug-2025	-
943	SAMMAAN FINSERVE LIMITED	INE244L07564	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	INE134E08MR5	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	INE134E08LLO	27-Aug-2025	27-Aug-2025	Paid	-	-	-	28-Aug-2025	28-Aug-2025	-
948	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	27-Aug-2025	27-Aug-2025	Paid	-	-	-	28-Aug-2025	28-Aug-2025	-
949	REC LIMITED	INE020808BB9	27-Aug-2025	28-Aug-2025	Paid	-	-	-	28-Aug-2025	28-Aug-2025	-
950	AADHAR HOUSING FINANCE LIMITED	INE883F07363	27-Aug-2025	28-Aug-2025	Paid	-	-	-	28-Aug-2025	28-Aug-2025	-
951	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Aug-2025	28-Aug-2025	Paid	-	-	-	28-Aug-2025	28-Aug-2025	-
952	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Aug-2025	25-Aug-2025	Paid	-	-	-	28-Aug-2025	28-Aug-2025	-
953	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Aug-2025	25-Aug-2025	Paid	-	-	-	28-Aug-2025	28-Aug-2025	-
954	NMDC STEEL LIMITED	INE584A08010	28-Aug-2025	28-Aug-2025	Paid	28-Aug-2025	28-Aug-2025	Full Redemption	29-Aug-2025	29-Aug-2025	-
955	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2025	28-Aug-2025	Paid	-	-	-	28-Aug-2025	28-Aug-2025	-
956	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Aug-2025	28-Aug-2025	Paid	-	-	-	28-Aug-2025	28-Aug-2025	-
957	360 ONE PRIME LIMITED	INE248U07EY4	28-Aug-2025	28-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
958	360 ONE PRIME LIMITED	INE248U07EY4	28-Aug-2025	28-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
959	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Aug-2025	26-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
960	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Aug-2025	26-Aug-2025	Paid	28-Aug-2025	26-Aug-2025	Partial Redemption	29-Aug-2025	29-Aug-2025	-
961	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Aug-2025	26-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
962	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Aug-2025	26-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
963	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Aug-2025	29-Aug-2025	Paid	29-Aug-2025	29-Aug-2025	Partial Redemption	29-Aug-2025	29-Aug-2025	-
964	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
965	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
966	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
967	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
968	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
969	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
970	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
971	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Aug-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
972	CANARA BANK	INE476A08241	29-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
973	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
974	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Aug-2025	28-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
975	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2025	29-Aug-2025	Paid	31-Aug-2025	29-Aug-2025	Partial Redemption	29-Aug-2025	29-Aug-2025	-
976	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
977	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
978	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
979	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
980	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
981	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
982	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2025	30-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
983	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2025	30-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
984	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Aug-2025	01-Sep-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
985	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Aug-2025	-	Default	31-Aug-2025	-	Default	-	-	-
986	REC LIMITED	INE020808FC8	31-Aug-2025	01-Sep-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
987	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Aug-2025	-	Default	31-Aug-2025	-	Default	-	-	-
988	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Aug-2025	01-Sep-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
989	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Aug-2025	01-Sep-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
990	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Aug-2025	01-Sep-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
991	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Aug-2025	01-Sep-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
992	REC LIMITED	INE020808FF1	31-Aug-2025	01-Sep-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
993	REC LIMITED	INE020808FF9	31-Aug-2025	01-Sep-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
994	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Sep-2025	01-Sep-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
995	ECL FINANCE LIMITED	INE804U78Y8	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
996	ECL FINANCE LIMITED	INE804U7139	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
997	ECL FINANCE LIMITED	INE804U7246	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
998	ECL FINANCE LIMITED	INE804U7014	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
999	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	01-Sep-2025	01-Sep-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1000	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1001	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1002	NIDO HOME FINANCE LIMITED	INE530L07475	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1003	NIDO HOME FINANCE LIMITED	INE530L07509	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1004	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Sep-2025	01-Sep-2025	Paid	-	-	-	02-Sep-2025	02-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			
1005	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Sep-2025	01-Sep-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1006	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1007	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1008	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1009	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1010	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1011	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1012	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1013	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1014	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1015	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1016	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1017	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1018	NIDO HOME FINANCE LIMITED	INES30L07566	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1019	NIDO HOME FINANCE LIMITED	INES30L07582	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1020	NIDO HOME FINANCE LIMITED	INES30L07616	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1021	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1022	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1023	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1024	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Sep-2025	01-Sep-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1025	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Sep-2025	01-Sep-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1026	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Sep-2025	01-Sep-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1027	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1028	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1029	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1030	360 ONE PRIME LIMITED	INE248U07FF0	01-Sep-2025	01-Sep-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1031	360 ONE PRIME LIMITED	INE248U07FH6	01-Sep-2025	01-Sep-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1032	360 ONE PRIME LIMITED	INE248U07FI4	01-Sep-2025	01-Sep-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1033	360 ONE PRIME LIMITED	INE248U07FK0	01-Sep-2025	01-Sep-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1034	360 ONE PRIME LIMITED	INE248U07FL8	01-Sep-2025	01-Sep-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1035	NIDO HOME FINANCE LIMITED	INES30L07731	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1036	NIDO HOME FINANCE LIMITED	INES30L07665	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1037	NIDO HOME FINANCE LIMITED	INES30L07673	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1038	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1039	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1040	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1041	NIDO HOME FINANCE LIMITED	INES30L07764	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1042	NIDO HOME FINANCE LIMITED	INES30L07780	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1043	NIDO HOME FINANCE LIMITED	INES30L07806	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1044	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1045	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1046	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1047	NIDO HOME FINANCE LIMITED	INES30L07855	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1048	NIDO HOME FINANCE LIMITED	INES30L07921	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1049	NIDO HOME FINANCE LIMITED	INES30L07897	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1050	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Sep-2025	01-Sep-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1051	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Sep-2025	01-Sep-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1052	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Sep-2025	01-Sep-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1053	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G18	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1054	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1055	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1056	NIDO HOME FINANCE LIMITED	INES30L07947	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1057	NIDO HOME FINANCE LIMITED	INES30L07970	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1058	NIDO HOME FINANCE LIMITED	INES30L07996	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1059	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1060	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1061	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1062	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1063	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1064	NIDO HOME FINANCE LIMITED	INES30L07AO3	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1065	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H16	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1066	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HL2	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1067	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HG2	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1068	NIDO HOME FINANCE LIMITED	INES30L07AQ8	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1069	NIDO HOME FINANCE LIMITED	INES30L07AY2	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1070	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HQ1	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1071	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HV1	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1072	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HX7	01-Sep-2025	29-Aug-2025	Paid	-	-	-	01-Sep-2025	01-Sep-2025	-
1073	NIDO HOME FINANCE LIMITED	INES30L07AV8	01-Sep-2025	29-Aug-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1074	REC LIMITED	INE020B08CO0	02-Sep-2025	02-Sep-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1075	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Sep-2025	01-Sep-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1076	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Sep-2025	01-Sep-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1077	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Sep-2025	01-Sep-2025	Paid	-	-	-	02-Sep-2025	02-Sep-2025	-
1078	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08139	02-Sep-2025	02-Sep-2025	Paid	-	-	-	03-Sep-2025	03-Sep-2025	-
1079	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Sep-2025	02-Sep-2025	Paid	-	-	-	03-Sep-2025	03-Sep-2025	-
1080	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Sep-2025	02-Sep-2025	Paid	-	-	-	03-Sep-2025	03-Sep-2025	-
1081	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07172	03-Sep-2025	03-Sep-2025	Paid	-	-	-	04-Sep-2025	04-Sep-2025	-
1082	POWER FINANCE CORPORATION LIMITED	INE134E08NC5	04-Sep-2025	04-Sep-2025	Paid	-	-	-	04-Sep-2025	04-Sep-2025	-
1083	VIVRITI CAPITAL LIMITED	INE01HV07593	04-Sep-2025	04-Sep-2025	Paid	-	-	-	04-Sep-2025	04-Sep-2025	-
1084	360 ONE PRIME LIMITED	INE248U07FB9	05-Sep-2025	04-Sep-2025	Paid	05-Sep-2025	04-Sep-2025	Full Redemption	06-Sep-2025	06-Sep-2025	-
1085	VIVRITI CAPITAL LIMITED	INE01HV07551	05-Sep-2025	05-Sep-2025	Paid	-	-	-	05-Sep-2025	05-Sep-2025	-
1086	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	06-Sep-2025	06-Sep-2025	Paid	-	-	-	07-Sep-2025	07-Sep-2025	-
1087	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Sep-2025	06-Sep-2025	Paid	-	-	-	07-Sep-2025	07-Sep-2025	-
1088	SAMMAAN FINSERVE LIMITED	INE244L07598	06-Sep-2025	04-Sep-2025	Paid	-	-	-	07-Sep-2025	07-Sep-2025	-
1089	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2025	09-Sep-2025	Paid	-	-	-	09-Sep-2025	09-Sep-2025	-
1090	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Sep-2025	04-Sep-2025	Paid	-	-	-	08-Sep-2025	08-Sep-2025	-
1091	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Sep-2025	04-Sep-2025	Paid	-	-	-	08-Sep-2025	08-Sep-2025	-
1092	REC LIMITED	INE020B08BL8	08-Sep-2025	08-Sep-2025	Paid	-	-	-	08-Sep-2025	08-Sep-2025	-
1093	POWER FINANCE CORPORATION LIMITED	INE134E08LQ9	08-Sep-2025	08-Sep-2025	Paid	-	-	-	08-Sep-2025	08-Sep-2025	-
1094	POWER FINANCE CORPORATION LIMITED	INE134E08L55	08-Sep-2025	08-Sep-2025	Paid	-	-	-	08-Sep-2025	08-Sep-2025	-
1095	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2025	08-Sep-2025	Paid	08-Sep-2025	08-Sep-2025	Full Redemption	08-Sep-2025	08-Sep-2025	-
1096	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2025	08-Sep-2025	Paid	-	-	-	08-Sep-2025	08-Sep-2025	-
1097	U GRO CAPITAL LIMITED	INE583D007356	08-Sep-2025	04-Sep-2025	Paid	-	-	-	09-Sep-2025	09-Sep-2025	-
1098	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2025	09-Sep-2025	Paid	-	-	-	09-Sep-2025	09-Sep-2025	-
1099	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2025	09-Sep-2025	Paid	-	-	-	09-Sep-2025	09-Sep-2025	-
1100	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Sep-2025	09-Sep-2025	Paid	-	-	-	10-Sep-2025	10-Sep-2025	-
1101	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CG3	10-Sep-2025	09-Sep-2025	Paid	-	-	-	10-Sep-2025	10-Sep-2025	-
1102	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Sep-2025	09-Sep-2025	Paid	-	-	-	10-Sep-2025	10-Sep-2025	-
1103	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C17	10-Sep-2025	08-Sep-2025	Paid	-	-	-	10-Sep-2025	10-Sep-2025	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1104	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08235	10-Sep-2025	10-Sep-2025	Paid	-	-	-	11-Sep-2025	11-Sep-2025	-
1105	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Sep-2025	11-Sep-2025	Paid	-	-	-	11-Sep-2025	11-Sep-2025	-
1106	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07316	11-Sep-2025	09-Sep-2025	Paid	-	-	-	12-Sep-2025	12-Sep-2025	-
1107	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Sep-2025	12-Sep-2025	Paid	12-Sep-2025	12-Sep-2025	Partial Redemption	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	12-Sep-2025	Paid	-	-	-	13-Sep-2025	13-Sep-2025	-
1110	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2025	12-Sep-2025	Paid	12-Sep-2025	12-Sep-2025	Full Redemption	13-Sep-2025	13-Sep-2025	-
1111	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HH5	13-Sep-2025	15-Sep-2025	Paid	-	-	-	15-Sep-2025	15-Sep-2025	-
1112	KERALA FINANCIAL CORPORATION	INE818F07252	13-Sep-2025	15-Sep-2025	Paid	-	-	-	15-Sep-2025	15-Sep-2025	-
1113	KERALA FINANCIAL CORPORATION	INE818F07260	13-Sep-2025	15-Sep-2025	Paid	-	-	-	15-Sep-2025	15-Sep-2025	-
1114	KERALA FINANCIAL CORPORATION	INE818F07280	13-Sep-2025	15-Sep-2025	Paid	-	-	-	15-Sep-2025	15-Sep-2025	-
1115	KERALA FINANCIAL CORPORATION	INE818F07290	13-Sep-2025	15-Sep-2025	Paid	-	-	-	15-Sep-2025	15-Sep-2025	-
1116	KERALA FINANCIAL CORPORATION	INE818F07286	13-Sep-2025	15-Sep-2025	Paid	-	-	-	15-Sep-2025	15-Sep-2025	-
1117	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Sep-2025	12-Sep-2025	Paid	14-Sep-2025	12-Sep-2025	Full Redemption	15-Sep-2025	15-Sep-2025	-
1118	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	12-Sep-2025	Paid	-	-	-	15-Sep-2025	15-Sep-2025	-
1119	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	12-Sep-2025	Paid	-	-	-	15-Sep-2025	15-Sep-2025	-
1120	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	12-Sep-2025	Paid	-	-	-	15-Sep-2025	15-Sep-2025	-
1121	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	12-Sep-2025	Paid	-	-	-	15-Sep-2025	15-Sep-2025	-
1122	ANNAPURNA FINANCE PRIVATE LIMITED	INE515Q08275	14-Sep-2025	15-Sep-2025	Paid	-	-	-	15-Sep-2025	15-Sep-2025	-
1123	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	12-Sep-2025	Paid	-	-	-	15-Sep-2025	15-Sep-2025	-
1124	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	12-Sep-2025	Paid	-	-	-	15-Sep-2025	15-Sep-2025	-
1125	NIDO HOME FINANCE LIMITED	INE530L07541	15-Sep-2025	11-Sep-2025	Paid	-	-	-	15-Sep-2025	15-Sep-2025	-
1126	NIDO HOME FINANCE LIMITED	INE530L07574	15-Sep-2025	11-Sep-2025	Paid	15-Sep-2025	11-Sep-2025	Full Redemption	15-Sep-2025	15-Sep-2025	-
1127	NIDO HOME FINANCE LIMITED	INE530L07590	15-Sep-2025	11-Sep-2025	Paid	15-Sep-2025	11-Sep-2025	Full Redemption	15-Sep-2025	15-Sep-2025	-
1128	NIDO HOME FINANCE LIMITED	INE530L07608	15-Sep-2025	11-Sep-2025	Paid	-	-	-	15-Sep-2025	15-Sep-2025	-
1129	NIDO HOME FINANCE LIMITED	INE530L07624	15-Sep-2025	11-Sep-2025	Paid	-	-	-	15-Sep-2025	15-Sep-2025	-
1130	REC LIMITED	INE020B08X83	16-Sep-2025	-	-	-	-	-	-	-	-
1131	POWER FINANCE CORPORATION LIMITED	INE134E08L07	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	INE0BU507BV9	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	INE528S08076	18-Sep-2025	28-Jun-2024	converted to (converted to INE528S07169)	-	-	-	-	-	-
1140	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169	18-Sep-2025	-	-	-	-	-	-	-	-
1141	360 ONE PRIME LIMITED	INE248U07FT1	18-Sep-2025	-	-	-	-	-	-	-	-
1142	AADHAR HOUSING FINANCE LIMITED	INE538L08054	19-Sep-2025	-	-	-	-	-	-	-	-
1143	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	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	JM 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	INE01HV07510	24-Sep-2025	-	-	-	-	-	-	-	-
1157	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Sep-2025	-	-	-	-	-	-	-	-
1158	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Sep-2025	-	-	-	-	-	-	-	-
1159	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Sep-2025	-	-	24-Sep-2025	-	-	-	-	-
1160	VIVRITI CAPITAL LIMITED	INE01HV07569	24-Sep-2025	-	-	-	-	-	-	-	-
1161	REC LIMITED	INE020B08B02	25-Sep-2025	-	-	-	-	-	-	-	-
1162	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Sep-2025	-	-	-	-	-	-	-	-
1163	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Sep-2025	-	-	-	-	-	-	-	-
1164	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Sep-2025	-	-	-	-	-	-	-	-
1165	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08913	25-Sep-2025	-	-	-	-	-	-	-	-
1166	REC LIMITED	INE020B08DQ3	26-Sep-2025	-	-	-	-	-	-	-	-
1167	REC LIMITED	INE020B08BY1	26-Sep-2025	28-Sep-2020	Converted to ISIN INE020B08DD1.	-	-	-	-	-	-
1168	REC LIMITED	INE020B08DD1	26-Sep-2025	27-Sep-2021	Converted to ISIN INE020B08DD59.	-	-	-	-	-	-
1169	REC LIMITED	INE020B08DS9	26-Sep-2025	26-Sep-2022	Converted to ISIN INE020B08DY7.	-	-	-	-	-	-
1170	REC LIMITED	INE020B08DY7	26-Sep-2025	26-Sep-2023	Converted to ISIN INE020B08EN8	-	-	-	-	-	-
1171	REC LIMITED	INE020B08EN8	26-Sep-2025	-	-	-	-	-	-	-	-
1172	REC LIMITED	INE020B08CR3	26-Sep-2025	-	-	-	-	-	-	-	-
1173	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Sep-2025	-	-	26-Sep-2025	-	-	-	-	-
1174	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Sep-2025	-	-	-	-	-	-	-	-
1175	AARVAS FINANCIAL SERVICES LIMITED	INE216P07290	26-Sep-2025	-	-	26-Sep-2025	-	-	-	-	-
1176	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Sep-2025	-	-	-	-	-	-	-	-
1177	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Sep-2025	-	-	-	-	-	-	-	-
1178	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Sep-2025	-	-	-	-	-	-	-	-
1179	REC LIMITED	INE020B08BC7	28-Sep-2025	-	-	-	-	-	-	-	-
1180	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	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	INE532F07BX0	29-Sep-2025	-	-	-	-	-	-	-	-
1189	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Sep-2025	-	-	-	-	-	-	-	-
1190	POWER FINANCE CORPORATION LIMITED	INE134E08LE5	29-Sep-2025	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			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			
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 DISTRI PARKS 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 DISTRI PARKS 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	INE020808CS1	30-Sep-2025	-	-	-	-	-	-	-	-
1196	REC LIMITED	INE020808DB5	30-Sep-2025	-	-	-	-	-	-	-	-
1197	U. P. POWER CORPORATION LIMITED	INES40P07376	30-Sep-2025	-	-	30-Sep-2025	-	-	-	-	-
1198	U. P. POWER CORPORATION LIMITED	INES40P07384	30-Sep-2025	-	-	-	-	-	-	-	-
1199	U. P. POWER CORPORATION LIMITED	INES40P07392	30-Sep-2025	-	-	-	-	-	-	-	-
1200	U. P. POWER CORPORATION LIMITED	INES40P07400	30-Sep-2025	-	-	-	-	-	-	-	-
1201	U. P. POWER CORPORATION LIMITED	INES40P07418	30-Sep-2025	-	-	-	-	-	-	-	-
1202	U. P. POWER CORPORATION LIMITED	INES40P07426	30-Sep-2025	-	-	-	-	-	-	-	-
1203	U. P. POWER CORPORATION LIMITED	INES40P07434	30-Sep-2025	-	-	-	-	-	-	-	-
1204	U. P. POWER CORPORATION LIMITED	INES40P07459	30-Sep-2025	-	-	30-Sep-2025	-	-	-	-	-
1205	U. P. POWER CORPORATION LIMITED	INES40P07467	30-Sep-2025	-	-	-	-	-	-	-	-
1206	U. P. POWER CORPORATION LIMITED	INES40P07475	30-Sep-2025	-	-	-	-	-	-	-	-
1207	U. P. POWER CORPORATION LIMITED	INES40P07483	30-Sep-2025	-	-	-	-	-	-	-	-
1208	U. P. POWER CORPORATION LIMITED	INES40P07491	30-Sep-2025	-	-	-	-	-	-	-	-
1209	U. P. POWER CORPORATION LIMITED	INES40P07509	30-Sep-2025	-	-	-	-	-	-	-	-
1210	U. P. POWER CORPORATION LIMITED	INES40P07517	30-Sep-2025	-	-	-	-	-	-	-	-
1211	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Sep-2025	-	-	-	-	-	-	-	-
1212	REC LIMITED	INE020808EO6	30-Sep-2025	-	-	-	-	-	-	-	-
1213	REC LIMITED	INE020808EP3	30-Sep-2025	-	-	-	-	-	-	-	-
1214	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2025	-	-	-	-	-	-	-	-
1215	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2025	-	-	-	-	-	-	-	-
1216	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	30-Sep-2025	-	-	-	-	-	-	-	-
1217	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	30-Sep-2025	-	-	-	-	-	-	-	-
1218	REC LIMITED	INE020808FIS	30-Sep-2025	-	-	-	-	-	-	-	-
1219	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207062	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	INES38L07528	01-Oct-2025	-	-	-	-	-	-	-	-
1234	ECL FINANCE LIMITED	INE804I078Y8	01-Oct-2025	-	-	-	-	-	-	-	-
1235	ECL FINANCE LIMITED	INE804I07139	01-Oct-2025	-	-	-	-	-	-	-	-
1236	ECL FINANCE LIMITED	INE804I07246	01-Oct-2025	-	-	-	-	-	-	-	-
1237	ECL FINANCE LIMITED	INE804I07014	01-Oct-2025	-	-	-	-	-	-	-	-
1238	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	01-Oct-2025	-	-	-	-	-	-	-	-
1239	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Oct-2025	-	-	-	-	-	-	-	-
1240	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Oct-2025	-	-	-	-	-	-	-	-
1241	POWER FINANCE CORPORATION LIMITED	INE134E08LM8	01-Oct-2025	-	-	-	-	-	-	-	-
1242	NIDO HOME FINANCE LIMITED	INES30L07475	01-Oct-2025	-	-	-	-	-	-	-	-
1243	NIDO HOME FINANCE LIMITED	INES30L07509	01-Oct-2025	-	-	-	-	-	-	-	-
1244	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Oct-2025	-	-	-	-	-	-	-	-
1245	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Oct-2025	-	-	-	-	-	-	-	-
1246	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Oct-2025	-	-	-	-	-	-	-	-
1247	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Oct-2025	-	-	-	-	-	-	-	-
1248	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Oct-2025	-	-	-	-	-	-	-	-
1249	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Oct-2025	-	-	-	-	-	-	-	-
1250	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Oct-2025	-	-	-	-	-	-	-	-
1251	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Oct-2025	-	-	-	-	-	-	-	-
1252	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Oct-2025	-	-	-	-	-	-	-	-
1253	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Oct-2025	-	-	-	-	-	-	-	-
1254	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Oct-2025	-	-	-	-	-	-	-	-
1255	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Oct-2025	-	-	-	-	-	-	-	-
1256	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Oct-2025	-	-	-	-	-	-	-	-
1257	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	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	INES32F07EQ8	01-Oct-2025	-	-	-	-	-	-	-	-
1262	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Oct-2025	-	-	-	-	-	-	-	-
1263	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	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	INES32F07EU0	01-Oct-2025	-	-	-	-	-	-	-	-
1268	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Oct-2025	-	-	-	-	-	-	-	-
1269	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Oct-2025	-	-	-	-	-	-	-	-
1270	360 ONE PRIME LIMITED	INE248U07FF0	01-Oct-2025	-	-	-	-	-	-	-	-
1271	360 ONE PRIME LIMITED	INE248U07FH6	01-Oct-2025	-	-	-	-	-	-	-	-
1272	360 ONE PRIME LIMITED	INE248U07FH4	01-Oct-2025	-	-	-	-	-	-	-	-
1273	360 ONE PRIME LIMITED	INE248U07FK0	01-Oct-2025	-	-	-	-	-	-	-	-
1274	360 ONE PRIME LIMITED	INE248U07FL8	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	INES32F07FK8	01-Oct-2025	-	-	-	-	-	-	-	-
1279	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Oct-2025	-	-	-	-	-	-	-	-
1280	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	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	INES32F07FR3	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			
1285	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F07	01-Oct-2025	-	-	-	-	-	-	-	-
1286	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	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	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Oct-2025	-	-	-	-	-	-	-	-
1291	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Oct-2025	-	-	-	-	-	-	-	-
1292	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Oct-2025	-	-	-	-	-	-	-	-
1293	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ8	01-Oct-2025	-	-	-	-	-	-	-	-
1294	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G0	01-Oct-2025	-	-	-	-	-	-	-	-
1295	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	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	INES32F07GQ3	01-Oct-2025	-	-	-	-	-	-	-	-
1300	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-Oct-2025	-	-	-	-	-	-	-	-
1301	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Oct-2025	-	-	-	-	-	-	-	-
1302	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Oct-2025	-	-	-	-	-	-	-	-
1303	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Oct-2025	-	-	-	-	-	-	-	-
1304	NIDO HOME FINANCE LIMITED	INES30L07AO3	01-Oct-2025	-	-	-	-	-	-	-	-
1305	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HJ6	01-Oct-2025	-	-	-	-	-	-	-	-
1306	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HL2	01-Oct-2025	-	-	-	-	-	-	-	-
1307	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HG2	01-Oct-2025	-	-	-	-	-	-	-	-
1308	NIDO HOME FINANCE LIMITED	INES30L07AQ8	01-Oct-2025	-	-	-	-	-	-	-	-
1309	NIDO HOME FINANCE LIMITED	INES30L07AY2	01-Oct-2025	-	-	-	-	-	-	-	-
1310	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HQ1	01-Oct-2025	-	-	-	-	-	-	-	-
1311	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HV1	01-Oct-2025	-	-	-	-	-	-	-	-
1312	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HX7	01-Oct-2025	-	-	-	-	-	-	-	-
1313	NIDO HOME FINANCE LIMITED	INES30L07AV8	01-Oct-2025	-	-	-	-	-	-	-	-
1314	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Oct-2025	-	-	-	-	-	-	-	-
1315	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Oct-2025	-	-	-	-	-	-	-	-
1316	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Oct-2025	-	-	-	-	-	-	-	-
1317	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Oct-2025	-	-	-	-	-	-	-	-
1318	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	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	SHRIKAM HOUSING FINANCE LIMITED	INE432R07414	04-Oct-2025	-	-	-	-	-	-	-	-
1322	NNP 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	INES32F07BM3	08-Oct-2025	-	-	-	-	-	-	-	-
1326	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Oct-2025	-	-	-	-	-	-	-	-
1327	U GRO CAPITAL LIMITED	INE583D07356	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	INES32F07CF5	10-Oct-2025	-	-	-	-	-	-	-	-
1336	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Oct-2025	-	-	-	-	-	-	-	-
1337	POWER FINANCE CORPORATION LIMITED	INE134E08JQ3	10-Oct-2025	-	-	-	-	-	-	-	-
1338	SHRIKAM 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	INE08KA07011	13-Oct-2025	-	-	13-Oct-2025	-	-	-	-	-
1343	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207039	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	INE155308013	14-Oct-2025	-	-	-	-	-	-	-	-
1349	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1350	ANNAPURNA FINANCE PRIVATE LIMITED	INE155Q08275	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	-	-	-	-	-
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	INES38L08096	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	INE0BU507BV9	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	INE248U07ES6	18-Oct-2025	-	-	-	-	-	-	-	-
1368	360 ONE PRIME LIMITED	INE248U07FT1	18-Oct-2025	-	-	-	-	-	-	-	-
1369	VISTAAR 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	INES32F07CX8	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1381	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CY6	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1382	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CZ3	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-

Beacon Trusteeship Limited
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1383	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DC0	20-Oct-2025	-	-	-	-	-	-	-	-
1384	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DE6	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	INES32F07GM2	24-Oct-2025	-	-	-	-	-	-	-	-
1399	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GL4	24-Oct-2025	-	-	-	-	-	-	-	-
1400	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GH2	24-Oct-2025	-	-	-	-	-	-	-	-
1401	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GF6	24-Oct-2025	-	-	-	-	-	-	-	-
1402	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GE9	24-Oct-2025	-	-	-	-	-	-	-	-
1403	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GB5	24-Oct-2025	-	-	-	-	-	-	-	-
1404	VIVRITI CAPITAL LIMITED	INE01HV07544	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	INES32F07EJ3	26-Oct-2025	-	-	-	-	-	-	-	-
1409	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EJ3	26-Oct-2025	-	-	26-Oct-2025	-	-	-	-	-
1410	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EK1	26-Oct-2025	-	-	-	-	-	-	-	-
1411	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EM7	26-Oct-2025	-	-	-	-	-	-	-	-
1412	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EP0	26-Oct-2025	-	-	-	-	-	-	-	-
1413	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	27-Oct-2025	-	-	-	-	-	-	-	-
1414	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Oct-2025	-	-	-	-	-	-	-	-
1415	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Oct-2025	-	-	-	-	-	-	-	-
1416	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	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	INES32F07GNO	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	INES32F07BX0	29-Oct-2025	-	-	-	-	-	-	-	-
1425	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	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	INE020B08D17	31-Oct-2025	-	-	-	-	-	-	-	-
1429	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2025	-	-	-	-	-	-	-	-
1430	JM FINANCIAL HOME LOANS LIMITED	INE01A207146	31-Oct-2025	-	-	-	-	-	-	-	-
1431	REC LIMITED	INE020B08EQ1	31-Oct-2025	-	-	-	-	-	-	-	-
1432	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Oct-2025	-	-	-	-	-	-	-	-
1433	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Oct-2025	-	-	-	-	-	-	-	-
1434	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Oct-2025	-	-	-	-	-	-	-	-
1435	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Oct-2025	-	-	-	-	-	-	-	-
1436	REC LIMITED	INE020B08FH7	31-Oct-2025	-	-	-	-	-	-	-	-
1437	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Nov-2025	-	-	-	-	-	-	-	-
1438	ECL FINANCE LIMITED	INE804U078Y8	01-Nov-2025	-	-	-	-	-	-	-	-
1439	ECL FINANCE LIMITED	INE804U07139	01-Nov-2025	-	-	-	-	-	-	-	-
1440	ECL FINANCE LIMITED	INE804U07246	01-Nov-2025	-	-	-	-	-	-	-	-
1441	ECL FINANCE LIMITED	INE804U07014	01-Nov-2025	-	-	-	-	-	-	-	-
1442	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Nov-2025	-	-	-	-	-	-	-	-
1443	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Nov-2025	-	-	-	-	-	-	-	-
1444	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Nov-2025	-	-	-	-	-	-	-	-
1445	NIDO HOME FINANCE LIMITED	INES30L07475	01-Nov-2025	-	-	-	-	-	-	-	-
1446	NIDO HOME FINANCE LIMITED	INES30L07509	01-Nov-2025	-	-	-	-	-	-	-	-
1447	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Nov-2025	-	-	-	-	-	-	-	-
1448	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Nov-2025	-	-	-	-	-	-	-	-
1449	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Nov-2025	-	-	-	-	-	-	-	-
1450	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Nov-2025	-	-	-	-	-	-	-	-
1451	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Nov-2025	-	-	-	-	-	-	-	-
1452	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Nov-2025	-	-	-	-	-	-	-	-
1453	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Nov-2025	-	-	-	-	-	-	-	-
1454	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Nov-2025	-	-	-	-	-	-	-	-
1455	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Nov-2025	-	-	-	-	-	-	-	-
1456	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Nov-2025	-	-	-	-	-	-	-	-
1457	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Nov-2025	-	-	-	-	-	-	-	-
1458	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Nov-2025	-	-	-	-	-	-	-	-
1459	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Nov-2025	-	-	-	-	-	-	-	-
1460	NIDO HOME FINANCE LIMITED	INES30L07566	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	INES32F07EQ8	01-Nov-2025	-	-	-	-	-	-	-	-
1464	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Nov-2025	-	-	-	-	-	-	-	-
1465	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	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	INES32F07EU0	01-Nov-2025	-	-	-	-	-	-	-	-
1470	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Nov-2025	-	-	-	-	-	-	-	-
1471	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Nov-2025	-	-	-	-	-	-	-	-
1472	360 ONE PRIME LIMITED	INE248U07FF0	01-Nov-2025	-	-	-	-	-	-	-	-
1473	360 ONE PRIME LIMITED	INE248U07FH6	01-Nov-2025	-	-	-	-	-	-	-	-
1474	360 ONE PRIME LIMITED	INE248U07FH4	01-Nov-2025	-	-	-	-	-	-	-	-
1475	360 ONE PRIME LIMITED	INE248U07FF0	01-Nov-2025	-	-	-	-	-	-	-	-
1476	360 ONE PRIME LIMITED	INE248U07FL8	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	INES32F07FK8	01-Nov-2025	-	-	-	-	-	-	-	-
1481	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Nov-2025	-	-	-	-	-	-	-	-
1482	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Nov-2025	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
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	INES32F07FR3	01-Nov-2025	-	-	-	-	-	-	-	-
1487	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	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	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Nov-2025	-	-	-	-	-	-	-	-
1493	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Nov-2025	-	-	-	-	-	-	-	-
1494	IFIL 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	INES32F07G11	01-Nov-2025	-	-	-	-	-	-	-	-
1498	NIDO HOME FINANCE LIMITED	INES30L07947	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	INES32F07GQ3	01-Nov-2025	-	-	-	-	-	-	-	-
1502	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-Nov-2025	-	-	-	-	-	-	-	-
1503	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Nov-2025	-	-	-	-	-	-	-	-
1504	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Nov-2025	-	-	-	-	-	-	-	-
1505	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Nov-2025	-	-	-	-	-	-	-	-
1506	NIDO HOME FINANCE LIMITED	INES30L07AO3	01-Nov-2025	-	-	-	-	-	-	-	-
1507	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HJ6	01-Nov-2025	-	-	-	-	-	-	-	-
1508	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HL2	01-Nov-2025	-	-	-	-	-	-	-	-
1509	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HG2	01-Nov-2025	-	-	-	-	-	-	-	-
1510	NIDO HOME FINANCE LIMITED	INES30L07AQ8	01-Nov-2025	-	-	-	-	-	-	-	-
1511	NIDO HOME FINANCE LIMITED	INES30L07AY2	01-Nov-2025	-	-	-	-	-	-	-	-
1512	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HQ1	01-Nov-2025	-	-	-	-	-	-	-	-
1513	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HY1	01-Nov-2025	-	-	-	-	-	-	-	-
1514	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HX7	01-Nov-2025	-	-	-	-	-	-	-	-
1515	NIDO HOME FINANCE LIMITED	INES30L07AV8	01-Nov-2025	-	-	-	-	-	-	-	-
1516	NIDO HOME FINANCE LIMITED	INES30L07BD4	01-Nov-2025	-	-	-	-	-	-	-	-
1517	NIDO HOME FINANCE LIMITED	INES30L07BA0	01-Nov-2025	-	-	-	-	-	-	-	-
1518	NIDO HOME FINANCE LIMITED	INES30L07B13	01-Nov-2025	-	-	-	-	-	-	-	-
1519	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Nov-2025	-	-	-	-	-	-	-	-
1520	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Nov-2025	-	-	-	-	-	-	-	-
1521	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Nov-2025	-	-	-	-	-	-	-	-
1522	PRAYAGRAJ NAGAR NIGAM	INE1QLS24016	02-Nov-2025	-	-	-	-	-	-	-	-
1523	PRAYAGRAJ NAGAR NIGAM	INE1QLS24040	02-Nov-2025	-	-	-	-	-	-	-	-
1524	PRAYAGRAJ NAGAR NIGAM	INE1QLS24032	02-Nov-2025	-	-	-	-	-	-	-	-
1525	PRAYAGRAJ NAGAR NIGAM	INE1QLS24024	02-Nov-2025	-	-	-	-	-	-	-	-
1526	POWER FINANCE CORPORATION LIMITED	INE134E08LU1	03-Nov-2025	-	-	03-Nov-2025	-	-	-	-	-
1527	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2025	-	-	-	-	-	-	-	-
1528	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Nov-2025	-	-	-	-	-	-	-	-
1529	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Nov-2025	-	-	-	-	-	-	-	-
1530	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08243	04-Nov-2025	-	-	-	-	-	-	-	-
1531	VIVRITI CAPITAL LIMITED	INE01HV07593	04-Nov-2025	-	-	-	-	-	-	-	-
1532	SAMMAAN FINSERVE LIMITED	INE244L08018	07-Nov-2025	-	-	-	-	-	-	-	-
1533	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-Nov-2025	-	-	-	-	-	-	-	-
1534	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08147	07-Nov-2025	-	-	-	-	-	-	-	-
1535	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08154	07-Nov-2025	-	-	-	-	-	-	-	-
1536	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07085	07-Nov-2025	-	-	-	-	-	-	-	-
1537	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07093	07-Nov-2025	-	-	-	-	-	-	-	-
1538	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07069	07-Nov-2025	-	-	-	-	-	-	-	-
1539	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07077	07-Nov-2025	-	-	-	-	-	-	-	-
1540	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07051	07-Nov-2025	-	-	-	-	-	-	-	-
1541	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07101	07-Nov-2025	-	-	-	-	-	-	-	-
1542	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07028	07-Nov-2025	-	-	-	-	-	-	-	-
1543	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07044	07-Nov-2025	-	-	-	-	-	-	-	-
1544	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07036	07-Nov-2025	-	-	-	-	-	-	-	-
1545	VARANASI NAGAR NIGAM	INE1OK924029	07-Nov-2025	-	-	-	-	00-Jan-1900	-	-	-
1546	VARANASI NAGAR NIGAM	INE1OK924011	07-Nov-2025	-	-	-	-	00-Jan-1900	-	-	-
1547	VARANASI NAGAR NIGAM	INE1OK924045	07-Nov-2025	-	-	-	-	00-Jan-1900	-	-	-
1548	VARANASI NAGAR NIGAM	INE1OK924037	07-Nov-2025	-	-	-	-	00-Jan-1900	-	-	-
1549	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07085	07-Nov-2025	-	-	-	-	-	-	-	-
1550	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07093	07-Nov-2025	-	-	-	-	-	-	-	-
1551	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07069	07-Nov-2025	-	-	-	-	-	-	-	-
1552	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07077	07-Nov-2025	-	-	-	-	-	-	-	-
1553	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07051	07-Nov-2025	-	-	-	-	-	-	-	-
1554	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07101	07-Nov-2025	-	-	-	-	-	-	-	-
1555	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07028	07-Nov-2025	-	-	-	-	-	-	-	-
1556	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07044	07-Nov-2025	-	-	-	-	-	-	-	-
1557	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07036	07-Nov-2025	-	-	-	-	-	-	-	-
1558	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Nov-2025	-	-	-	-	-	-	-	-
1559	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Nov-2025	-	-	-	-	-	-	-	-
1560	U GRO CAPITAL LIMITED	INES83D07356	08-Nov-2025	-	-	-	-	-	-	-	-
1561	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Nov-2025	-	-	-	-	-	-	-	-
1562	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Nov-2025	-	-	-	-	-	-	-	-
1563	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2025	-	-	-	-	-	-	-	-
1564	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2025	-	-	10-Nov-2025	-	-	-	-	-
1565	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07316	11-Nov-2025	-	-	-	-	-	-	-	-
1566	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08142	12-Nov-2025	-	-	-	-	-	-	-	-
1567	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2025	-	-	-	-	-	-	-	-
1568	VIVRITI CAPITAL LIMITED	INE01HV07486	14-Nov-2025	-	-	14-Nov-2025	-	-	-	-	-
1569	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1570	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited
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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1571	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1572	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1573	ANNAPURNA FINANCE PRIVATE LIMITED	INE15Q08275	14-Nov-2025	-	-	-	-	-	-	-	-
1574	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1575	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1576	REC LIMITED	INE020808BE3	15-Nov-2025	-	-	-	-	-	-	-	-
1577	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2025	-	-	-	-	-	-	-	-
1578	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2025	-	-	-	-	-	-	-	-
1579	AADHAR HOUSING FINANCE LIMITED	INE538L07379	16-Nov-2025	-	-	-	-	-	-	-	-
1580	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Nov-2025	-	-	-	-	-	-	-	-
1581	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Nov-2025	-	-	-	-	-	-	-	-
1582	INDEL MONEY LIMITED	INE08U5078V9	17-Nov-2025	-	-	-	-	-	-	-	-
1583	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207047	18-Nov-2025	-	-	-	-	-	-	-	-
1584	360 ONE PRIME LIMITED	INE248U07EU2	18-Nov-2025	-	-	-	-	-	-	-	-
1585	360 ONE PRIME LIMITED	INE248U07ET4	18-Nov-2025	-	-	-	-	-	-	-	-
1586	360 ONE PRIME LIMITED	INE248U07E56	18-Nov-2025	-	-	-	-	-	-	-	-
1587	360 ONE PRIME LIMITED	INE248U07FT1	18-Nov-2025	-	-	-	-	-	-	-	-
1588	POWER FINANCE CORPORATION LIMITED	INE134E08J1R1	19-Nov-2025	-	-	-	-	-	-	-	-
1589	POWER FINANCE CORPORATION LIMITED	INE134E08J59	19-Nov-2025	-	-	-	-	-	-	-	-
1590	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2025	-	-	19-Nov-2025	-	-	-	-	-
1591	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2025	-	-	19-Nov-2025	-	-	-	-	-
1592	VIVRITI CAPITAL LIMITED	INE01HV07601	19-Nov-2025	-	-	-	-	-	-	-	-
1593	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07457	21-Nov-2025	-	-	-	-	-	-	-	-
1594	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2025	-	-	-	-	-	-	-	-
1595	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2025	-	-	-	-	-	-	-	-
1596	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07033	21-Nov-2025	-	-	21-Nov-2025	-	-	-	-	-
1597	360 ONE PRIME LIMITED	INE248U07FR5	21-Nov-2025	-	-	-	-	-	-	-	-
1598	GREATER CHENNAI CORPORATION	INE15KA24011	21-Nov-2025	-	-	-	-	-	-	-	-
1599	GREATER CHENNAI CORPORATION	INE15KA24045	21-Nov-2025	-	-	-	-	-	-	-	-
1600	GREATER CHENNAI CORPORATION	INE15KA24029	21-Nov-2025	-	-	-	-	-	-	-	-
1601	GREATER CHENNAI CORPORATION	INE15KA24052	21-Nov-2025	-	-	-	-	-	-	-	-
1602	GREATER CHENNAI CORPORATION	INE15KA24037	21-Nov-2025	-	-	-	-	-	-	-	-
1603	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Nov-2025	-	-	-	-	-	-	-	-
1604	VIVRITI CAPITAL LIMITED	INE01HV07536	24-Nov-2025	-	-	-	-	-	-	-	-
1605	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Nov-2025	-	-	24-Nov-2025	-	-	-	-	-
1606	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Nov-2025	-	-	-	-	-	-	-	-
1607	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Nov-2025	-	-	-	-	-	-	-	-
1608	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Nov-2025	-	-	-	-	-	-	-	-
1609	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Nov-2025	-	-	-	-	-	-	-	-
1610	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08250	27-Nov-2025	-	-	-	-	-	-	-	-
1611	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Nov-2025	-	-	-	-	-	-	-	-
1612	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Nov-2025	-	-	-	-	-	-	-	-
1613	ECL FINANCE LIMITED	INE804A7253	28-Nov-2025	-	-	-	-	-	-	-	-
1614	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Nov-2025	-	-	28-Nov-2025	-	-	-	-	-
1615	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Nov-2025	-	-	-	-	-	-	-	-
1616	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Nov-2025	-	-	-	-	-	-	-	-
1617	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Nov-2025	-	-	-	-	-	-	-	-
1618	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Nov-2025	-	-	-	-	-	-	-	-
1619	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Nov-2025	-	-	-	-	-	-	-	-
1620	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Nov-2025	-	-	-	-	-	-	-	-
1621	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Nov-2025	-	-	-	-	-	-	-	-
1622	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2025	-	-	-	-	-	-	-	-
1623	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Nov-2025	-	-	-	-	-	-	-	-
1624	360 ONE PRIME LIMITED	INE248U07EY4	28-Nov-2025	-	-	-	-	-	-	-	-
1625	360 ONE PRIME LIMITED	INE248U07EY4	28-Nov-2025	-	-	-	-	-	-	-	-
1626	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Nov-2025	-	-	-	-	-	-	-	-
1627	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Nov-2025	-	-	28-Nov-2025	-	-	-	-	-
1628	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Nov-2025	-	-	-	-	-	-	-	-
1629	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Nov-2025	-	-	-	-	-	-	-	-
1630	REC LIMITED	INE020808BG8	29-Nov-2025	-	-	-	-	-	-	-	-
1631	REC LIMITED	INE020808ET5	29-Nov-2025	-	-	-	-	-	-	-	-
1632	REC LIMITED	INE020808ET5	29-Nov-2025	-	-	29-Nov-2025	-	-	-	-	-
1633	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Nov-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1634	SAMMAAN FINSERVE LIMITED	INE244L08026	30-Nov-2025	-	-	-	-	-	-	-	-
1635	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1636	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2025	-	-	-	-	-	-	-	-
1637	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2025	-	-	-	-	-	-	-	-
1638	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2025	-	-	-	-	-	-	-	-
1639	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2025	-	-	-	-	-	-	-	-
1640	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2025	-	-	-	-	-	-	-	-
1641	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2025	-	-	-	-	-	-	-	-
1642	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2025	-	-	-	-	-	-	-	-
1643	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2025	-	-	-	-	-	-	-	-
1644	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2025	-	-	-	-	-	-	-	-
1645	REC LIMITED	INE020808EB3	30-Nov-2025	-	-	-	-	-	-	-	-
1646	ABANS FINANCE PRIVATE LIMITED	INE002D07595	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1647	ABANS FINANCE PRIVATE LIMITED	INE002D07595	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1648	POWER FINANCE CORPORATION LIMITED	INE134E08MU9	30-Nov-2025	-	-	-	-	-	-	-	-
1649	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1650	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1651	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	30-Nov-2025	-	-	-	-	-	-	-	-
1652	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	30-Nov-2025	-	-	-	-	-	-	-	-
1653	REC LIMITED	INE020808FK1	30-Nov-2025	-	-	-	-	-	-	-	-
1654	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Nov-2025	-	-	-	-	-	-	-	-
1655	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Nov-2025	-	-	-	-	-	-	-	-
1656	REC LIMITED	INE020808FK1	30-Nov-2025	-	-	-	-	-	-	-	-
1657	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Nov-2025	-	-	-	-	-	-	-	-
1658	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Dec-2025	-	-	-	-	-	-	-	-
1659	ECL FINANCE LIMITED	INE804A078Y8	01-Dec-2025	-	-	-	-	-	-	-	-
1660	ECL FINANCE LIMITED	INE804A7139	01-Dec-2025	-	-	-	-	-	-	-	-
1661	ECL FINANCE LIMITED	INE804A7246	01-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			
1662	ECL FINANCE LIMITED	INE804U7014	01-Dec-2025	-	-	-	-	-	-	-	-
1663	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Dec-2025	-	-	-	-	-	-	-	-
1664	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Dec-2025	-	-	-	-	-	-	-	-
1665	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Dec-2025	-	-	-	-	-	-	-	-
1666	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2025	-	-	-	-	-	-	-	-
1667	NIDO HOME FINANCE LIMITED	INES30L07475	01-Dec-2025	-	-	-	-	-	-	-	-
1668	NIDO HOME FINANCE LIMITED	INES30L07509	01-Dec-2025	-	-	-	-	-	-	-	-
1669	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Dec-2025	-	-	-	-	-	-	-	-
1670	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Dec-2025	-	-	-	-	-	-	-	-
1671	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Dec-2025	-	-	-	-	-	-	-	-
1672	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Dec-2025	-	-	-	-	-	-	-	-
1673	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2025	-	-	-	-	-	-	-	-
1674	REC LIMITED	INE020B08D24	01-Dec-2025	-	-	-	-	-	-	-	-
1675	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Dec-2025	-	-	-	-	-	-	-	-
1676	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Dec-2025	-	-	-	-	-	-	-	-
1677	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Dec-2025	-	-	-	-	-	-	-	-
1678	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Dec-2025	-	-	-	-	-	-	-	-
1679	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Dec-2025	-	-	-	-	-	-	-	-
1680	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Dec-2025	-	-	-	-	-	-	-	-
1681	SHRI RAM HOUSING FINANCE LIMITED	INE432R07380	01-Dec-2025	-	-	-	-	-	-	-	-
1682	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Dec-2025	-	-	-	-	-	-	-	-
1683	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Dec-2025	-	-	-	-	-	-	-	-
1684	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Dec-2025	-	-	-	-	-	-	-	-
1685	NIDO HOME FINANCE LIMITED	INES30L07566	01-Dec-2025	-	-	-	-	-	-	-	-
1686	NIDO HOME FINANCE LIMITED	INES30L07582	01-Dec-2025	-	-	-	-	-	-	-	-
1687	NIDO HOME FINANCE LIMITED	INES30L07616	01-Dec-2025	-	-	-	-	-	-	-	-
1688	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Dec-2025	-	-	-	-	-	-	-	-
1689	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Dec-2025	-	-	-	-	-	-	-	-
1690	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ3	01-Dec-2025	-	-	-	-	-	-	-	-
1691	REC LIMITED	INE020B08EU3	01-Dec-2025	-	-	-	-	-	-	-	-
1692	REC LIMITED	INE020B08ER9	01-Dec-2025	-	-	-	-	-	-	-	-
1693	IFFL SAMASTA FINANCE LIMITED	INE413U07236	01-Dec-2025	-	-	-	-	-	-	-	-
1694	IFFL SAMASTA FINANCE LIMITED	INE413U07244	01-Dec-2025	-	-	-	-	-	-	-	-
1695	IFFL SAMASTA FINANCE LIMITED	INE413U07269	01-Dec-2025	-	-	-	-	-	-	-	-
1696	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Dec-2025	-	-	-	-	-	-	-	-
1697	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Dec-2025	-	-	-	-	-	-	-	-
1698	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Dec-2025	-	-	-	-	-	-	-	-
1699	360 ONE PRIME LIMITED	INE248U07FF0	01-Dec-2025	-	-	-	-	-	-	-	-
1700	360 ONE PRIME LIMITED	INE248U07FH6	01-Dec-2025	-	-	-	-	-	-	-	-
1701	360 ONE PRIME LIMITED	INE248U07FH4	01-Dec-2025	-	-	-	-	-	-	-	-
1702	360 ONE PRIME LIMITED	INE248U07FK0	01-Dec-2025	-	-	-	-	-	-	-	-
1703	360 ONE PRIME LIMITED	INE248U07FL8	01-Dec-2025	-	-	-	-	-	-	-	-
1704	NIDO Home Finance Limited	INES30L07731	01-Dec-2025	-	-	-	-	-	-	-	-
1705	NIDO Home Finance Limited	INES30L07665	01-Dec-2025	-	-	-	-	-	-	-	-
1706	NIDO Home Finance Limited	INES30L07673	01-Dec-2025	-	-	-	-	-	-	-	-
1707	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Dec-2025	-	-	-	-	-	-	-	-
1708	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Dec-2025	-	-	-	-	-	-	-	-
1709	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Dec-2025	-	-	-	-	-	-	-	-
1710	NIDO Home Finance Limited	INES30L07764	01-Dec-2025	-	-	-	-	-	-	-	-
1711	NIDO Home Finance Limited	INES30L07780	01-Dec-2025	-	-	-	-	-	-	-	-
1712	NIDO Home Finance Limited	INES30L07806	01-Dec-2025	-	-	-	-	-	-	-	-
1713	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Dec-2025	-	-	-	-	-	-	-	-
1714	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Dec-2025	-	-	-	-	-	-	-	-
1715	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Dec-2025	-	-	-	-	-	-	-	-
1716	NIDO Home Finance Limited	INES30L07855	01-Dec-2025	-	-	-	-	-	-	-	-
1717	NIDO Home Finance Limited	INES30L07921	01-Dec-2025	-	-	-	-	-	-	-	-
1718	NIDO Home Finance Limited	INES30L07897	01-Dec-2025	-	-	-	-	-	-	-	-
1719	IFFL SAMASTA FINANCE LIMITED	INE413U07285	01-Dec-2025	-	-	-	-	-	-	-	-
1720	IFFL SAMASTA FINANCE LIMITED	INE413U07301	01-Dec-2025	-	-	-	-	-	-	-	-
1721	IFFL SAMASTA FINANCE LIMITED	INE413U07327	01-Dec-2025	-	-	-	-	-	-	-	-
1722	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ8	01-Dec-2025	-	-	-	-	-	-	-	-
1723	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GI0	01-Dec-2025	-	-	-	-	-	-	-	-
1724	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Dec-2025	-	-	-	-	-	-	-	-
1725	NIDO HOME FINANCE LIMITED	INES30L07947	01-Dec-2025	-	-	-	-	-	-	-	-
1726	NIDO HOME FINANCE LIMITED	INES30L07970	01-Dec-2025	-	-	-	-	-	-	-	-
1727	NIDO HOME FINANCE LIMITED	INES30L07996	01-Dec-2025	-	-	-	-	-	-	-	-
1728	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Dec-2025	-	-	-	-	-	-	-	-
1729	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-Dec-2025	-	-	-	-	-	-	-	-
1730	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Dec-2025	-	-	-	-	-	-	-	-
1731	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Dec-2025	-	-	-	-	-	-	-	-
1732	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Dec-2025	-	-	-	-	-	-	-	-
1733	NIDO HOME FINANCE LIMITED	INES30L07AO3	01-Dec-2025	-	-	-	-	-	-	-	-
1734	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HJ6	01-Dec-2025	-	-	-	-	-	-	-	-
1735	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HL2	01-Dec-2025	-	-	-	-	-	-	-	-
1736	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HG2	01-Dec-2025	-	-	-	-	-	-	-	-
1737	NIDO HOME FINANCE LIMITED	INES30L07AQ8	01-Dec-2025	-	-	-	-	-	-	-	-
1738	NIDO HOME FINANCE LIMITED	INES30L07AY2	01-Dec-2025	-	-	-	-	-	-	-	-
1739	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HQ1	01-Dec-2025	-	-	-	-	-	-	-	-
1740	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HV1	01-Dec-2025	-	-	-	-	-	-	-	-
1741	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HX7	01-Dec-2025	-	-	-	-	-	-	-	-
1742	NIDO HOME FINANCE LIMITED	INES30L07AV8	01-Dec-2025	-	-	-	-	-	-	-	-
1743	NIDO HOME FINANCE LIMITED	INES30L07B04	01-Dec-2025	-	-	-	-	-	-	-	-
1744	NIDO HOME FINANCE LIMITED	INES30L07BA0	01-Dec-2025	-	-	-	-	-	-	-	-
1745	NIDO HOME FINANCE LIMITED	INES30L07B19	01-Dec-2025	-	-	-	-	-	-	-	-
1746	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Dec-2025	-	-	-	-	-	-	-	-
1747	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Dec-2025	-	-	-	-	-	-	-	-
1748	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Dec-2025	-	-	-	-	-	-	-	-
1749	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Dec-2025	-	-	-	-	-	-	-	-
1750	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Dec-2025	-	-	-	-	-	-	-	-
1751	VIVRITI CAPITAL LIMITED	INE01HV07593	04-Dec-2025	-	-	-	-	-	-	-	-
1752	VIVRITI CAPITAL LIMITED	INE01HV07619	04-Dec-2025	-	-	-	-	-	-	-	-
1753	VIVRITI CAPITAL LIMITED	INE01HV07627	04-Dec-2025	-	-	-	-	-	-	-	-
1754	VIVRITI CAPITAL LIMITED	INE01HV07635	04-Dec-2025	-	-	-	-	-	-	-	-
1755	G R INFRAPROJECTS LIMITED	INE201P08126	05-Dec-2025	08-Dec-2023	Early Redemption	05-Dec-2025	08-Dec-2023	Early Redemption	-	-	-
1756	G R INFRAPROJECTS LIMITED	INE201P08134	05-Dec-2025	08-Dec-2023	Early Redemption	05-Dec-2025	08-Dec-2023	Early Redemption	-	-	-
1757	VIVRITI CAPITAL LIMITED	INE01HV07551	05-Dec-2025	-	-	-	-	-	-	-	-
1758	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07141	06-Dec-2025	-	-	-	-	-	-	-	-
1759	REC LIMITED	INE020B08BH6	07-Dec-2025	-	-	-	-	-	-	-	-
1760	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2025	-	-	-	-	-	-	-	-
1761	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-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			
1762	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Dec-2025	-	-	-	-	-	-	-	-
1763	U GRO CAPITAL LIMITED	INE583D07356	08-Dec-2025	-	-	-	-	-	-	-	-
1764	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2025	-	-	-	-	-	-	-	-
1765	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H13	09-Dec-2025	-	-	-	-	-	-	-	-
1766	TVS CREDIT SERVICES LIMITED	INE729N08030	09-Dec-2025	-	-	-	-	-	-	-	-
1767	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08092	09-Dec-2025	18-Jul-2024	Early Redemption	09-Dec-2025	18-Jul-2024	Early Redemption	-	-	-
1768	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Dec-2025	-	-	-	-	-	-	-	-
1769	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Dec-2025	-	-	-	-	-	-	-	-
1770	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2025	-	-	-	-	-	-	-	-
1771	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Dec-2025	-	-	-	-	-	-	-	-
1772	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07316	11-Dec-2025	-	-	-	-	-	-	-	-
1773	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Dec-2025	-	-	12-Dec-2025	-	-	-	-	-
1774	360 ONE PRIME LIMITED	INE248U07FD5	12-Dec-2025	-	-	12-Dec-2025	-	-	-	-	-
1775	360 ONE PRIME LIMITED	INE248U07FL8	12-Dec-2025	-	-	12-Dec-2025	-	-	-	-	-
1776	KERALA FINANCIAL CORPORATION	INE818F07252	13-Dec-2025	-	-	-	-	-	-	-	-
1777	KERALA FINANCIAL CORPORATION	INE818F07260	13-Dec-2025	-	-	-	-	-	-	-	-
1778	KERALA FINANCIAL CORPORATION	INE818F07278	13-Dec-2025	-	-	-	-	-	-	-	-
1779	KERALA FINANCIAL CORPORATION	INE818F07294	13-Dec-2025	-	-	-	-	-	-	-	-
1780	KERALA FINANCIAL CORPORATION	INE818F07286	13-Dec-2025	-	-	-	-	-	-	-	-
1781	SAMMAAN FINSERVE LIMITED	INE244L07606	13-Dec-2025	-	-	-	-	-	-	-	-
1782	AADHAR HOUSING FINANCE LIMITED	INE883F07389	13-Dec-2025	-	-	-	-	-	-	-	-
1783	SAMMAAN FINSERVE LIMITED	INE244L07606	13-Dec-2025	-	-	-	-	-	-	-	-
1784	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2025	-	-	-	-	-	-	-	-
1785	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1786	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1787	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1788	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1789	ANNAPURNA FINANCE PRIVATE LIMITED	INE515Q08275	14-Dec-2025	-	-	-	-	-	-	-	-
1790	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1791	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1792	POWER FINANCE CORPORATION LIMITED	INE134E08MV7	15-Dec-2025	-	-	-	-	-	-	-	-
1793	NTPC LIMITED	INE733E08239	16-Dec-2025	-	-	-	-	-	-	-	-
1794	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Dec-2025	-	-	-	-	-	-	-	-
1795	NUCLEAR POWER CORPORATION OF INDIA LIMITED	INE206D08519	17-Dec-2025	-	-	-	-	-	-	-	-
1796	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Dec-2025	-	-	-	-	-	-	-	-
1797	INDEL MONEY LIMITED	INE08U507BV9	17-Dec-2025	-	-	-	-	-	-	-	-
1798	360 ONE PRIME LIMITED	INE248U07EU2	18-Dec-2025	-	-	-	-	-	-	-	-
1799	360 ONE PRIME LIMITED	INE248U07ET4	18-Dec-2025	-	-	-	-	-	-	-	-
1800	360 ONE PRIME LIMITED	INE248U07E56	18-Dec-2025	-	-	-	-	-	-	-	-
1801	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076 (converted to INE528S07169)	18-Dec-2025	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
1802	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (erstwhile INE528S08076)	18-Dec-2025	-	-	-	-	-	-	-	-
1803	360 ONE PRIME LIMITED	INE248U07FT1	18-Dec-2025	-	-	-	-	-	-	-	-
1804	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2025	-	-	-	-	-	-	-	-
1805	POWER FINANCE CORPORATION LIMITED	INE134E08LX5	19-Dec-2025	-	-	-	-	-	-	-	-
1806	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A107025	19-Dec-2025	-	-	-	-	-	-	-	-
1807	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2025	-	-	19-Dec-2025	-	-	-	-	-
1808	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2025	-	-	19-Dec-2025	-	-	-	-	-
1809	REC LIMITED	INE020B08DE9	20-Dec-2025	-	-	-	-	-	-	-	-
1810	REC LIMITED	INE020B08DF6	20-Dec-2025	-	-	20-Dec-2025	-	-	-	-	-
1811	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2025	-	-	-	-	-	-	-	-
1812	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08162	20-Dec-2025	-	-	-	-	-	-	-	-
1813	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08170	20-Dec-2025	-	-	-	-	-	-	-	-
1814	POWER FINANCE CORPORATION LIMITED	INE134E08LNG	21-Dec-2025	-	-	-	-	-	-	-	-
1815	POWER FINANCE CORPORATION LIMITED	INE134E08LNG	21-Dec-2025	-	-	-	-	-	-	-	-
1816	IFIL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2025	-	-	-	-	-	-	-	-
1817	IFIL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2025	-	-	21-Dec-2025	-	-	-	-	-
1818	IFIL SAMASTA FINANCE LIMITED	INE413U07244	21-Dec-2025	-	-	-	-	-	-	-	-
1819	IFIL SAMASTA FINANCE LIMITED	INE413U07244	21-Dec-2025	-	-	21-Dec-2025	-	-	-	-	-
1820	IFIL SAMASTA FINANCE LIMITED	INE413U07251	21-Dec-2025	-	-	-	-	-	-	-	-
1821	IFIL SAMASTA FINANCE LIMITED	INE413U07277	21-Dec-2025	-	-	-	-	-	-	-	-
1822	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Dec-2025	-	-	-	-	-	-	-	-
1823	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2025	-	-	21-Dec-2025	-	-	-	-	-
1824	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2025	-	-	-	-	-	-	-	-
1825	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2025	-	-	21-Dec-2025	-	-	-	-	-
1826	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2025	-	-	-	-	-	-	-	-
1827	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08144	22-Dec-2025	-	-	-	-	-	-	-	-
1828	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Dec-2025	-	-	-	-	-	-	-	-
1829	SK FINANCE LIMITED	INE124N07358	23-Dec-2025	23-Dec-2022	Early Redemption	23-Dec-2025	23-Dec-2022	Early Redemption	-	-	-
1830	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H11	23-Dec-2025	-	-	-	-	-	-	-	-
1831	POWER FINANCE CORPORATION LIMITED	INE134E08N12	23-Dec-2025	-	-	-	-	-	-	-	-
1832	POWER FINANCE CORPORATION LIMITED	INE134E08NH4	23-Dec-2025	-	-	-	-	-	-	-	-
1833	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Dec-2025	-	-	-	-	-	-	-	-
1834	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Dec-2025	-	-	-	-	-	-	-	-
1835	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Dec-2025	-	-	-	-	-	-	-	-
1836	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Dec-2025	-	-	24-Dec-2025	-	-	-	-	-
1837	VIVRITI CAPITAL LIMITED	INE01HV07569	24-Dec-2025	-	-	-	-	-	-	-	-
1838	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Dec-2025	-	-	-	-	-	-	-	-
1839	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Dec-2025	-	-	-	-	-	-	-	-
1840	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Dec-2025	-	-	-	-	-	-	-	-
1841	SHRIRAM HOUSING FINANCE LIMITED	INE432R07349	26-Dec-2025	28-Dec-2023	Early Redemption	26-Dec-2025	28-Dec-2023	Early Redemption	-	-	-
1842	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1843	SHRIRAM HOUSING FINANCE LIMITED	INE432R07422	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1844	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08921	26-Dec-2025	-	-	-	-	-	-	-	-
1845	AAVAS FINANCIERS LIMITED	INE216P07290	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1846	POWER FINANCE CORPORATION LIMITED	INE134E08L20	27-Dec-2025	-	-	-	-	-	-	-	-
1847	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Dec-2025	-	-	-	-	-	-	-	-
1848	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Dec-2025	-	-	-	-	-	-	-	-
1849	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Dec-2025	-	-	-	-	-	-	-	-
1850	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CRO	28-Dec-2025	-	-	-	-	-	-	-	-
1851	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CU4	28-Dec-2025	-	-	-	-	-	-	-	-
1852	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2025	-	-	-	-	-	-	-	-
1853	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2025	-	-	-	-	-	-	-	-
1854	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Dec-2025	-	-	-	-	-	-	-	-
1855	360 ONE PRIME LIMITED	INE248U07EY4	28-Dec-2025	-	-	-	-	-	-	-	-

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



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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1856	360 ONE PRIME LIMITED	INE248U07EY4	28-Dec-2025	-	-	-	-	-	-	-	-
1857	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Dec-2025	-	-	-	-	-	-	-	-
1858	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Dec-2025	-	-	28-Dec-2025	-	-	-	-	-
1859	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Dec-2025	-	-	-	-	-	-	-	-
1860	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Dec-2025	-	-	-	-	-	-	-	-
1861	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Dec-2025	-	-	29-Dec-2025	-	-	-	-	-
1862	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Dec-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1863	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07158	29-Dec-2025	-	-	29-Dec-2025	-	-	-	-	-
1864	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	-
1865	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	-
1866	IFIL SAMASTA FINANCE LIMITED	INE413U07343	30-Dec-2025	-	-	-	-	-	-	-	-
1867	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Dec-2025	-	-	-	-	-	-	-	-
1868	POWER FINANCE CORPORATION LIMITED	INE134E08K8	31-Dec-2025	-	-	-	-	-	-	-	-
1869	REC LIMITED	INE020B08DH2	31-Dec-2025	-	-	31-Dec-2025	-	-	-	-	-
1870	U. P. POWER CORPORATION LIMITED	INES40P07376	31-Dec-2025	-	-	31-Dec-2025	-	-	-	-	-
1871	U. P. POWER CORPORATION LIMITED	INES40P07384	31-Dec-2025	-	-	-	-	-	-	-	-
1872	U. P. POWER CORPORATION LIMITED	INES40P07392	31-Dec-2025	-	-	-	-	-	-	-	-
1873	U. P. POWER CORPORATION LIMITED	INES40P07400	31-Dec-2025	-	-	-	-	-	-	-	-
1874	U. P. POWER CORPORATION LIMITED	INES40P07418	31-Dec-2025	-	-	-	-	-	-	-	-
1875	U. P. POWER CORPORATION LIMITED	INES40P07426	31-Dec-2025	-	-	-	-	-	-	-	-
1876	U. P. POWER CORPORATION LIMITED	INES40P07434	31-Dec-2025	-	-	-	-	-	-	-	-
1877	U. P. POWER CORPORATION LIMITED	INES40P07459	31-Dec-2025	-	-	31-Dec-2025	-	-	-	-	-
1878	U. P. POWER CORPORATION LIMITED	INES40P07467	31-Dec-2025	-	-	-	-	-	-	-	-
1879	U. P. POWER CORPORATION LIMITED	INES40P07475	31-Dec-2025	-	-	-	-	-	-	-	-
1880	U. P. POWER CORPORATION LIMITED	INES40P07483	31-Dec-2025	-	-	-	-	-	-	-	-
1881	U. P. POWER CORPORATION LIMITED	INES40P07491	31-Dec-2025	-	-	-	-	-	-	-	-
1882	U. P. POWER CORPORATION LIMITED	INES40P07509	31-Dec-2025	-	-	-	-	-	-	-	-
1883	U. P. POWER CORPORATION LIMITED	INES40P07517	31-Dec-2025	-	-	-	-	-	-	-	-
1884	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2025	-	-	-	-	-	-	-	-
1885	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Dec-2025	-	-	-	-	-	-	-	-
1886	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Dec-2025	-	-	-	-	-	-	-	-
1887	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	31-Dec-2025	-	-	-	-	-	-	-	-
1888	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	31-Dec-2025	-	-	-	-	-	-	-	-
1889	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	31-Dec-2025	-	-	-	-	-	-	-	-
1890	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	31-Dec-2025	-	-	-	-	-	-	-	-
1891	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	31-Dec-2025	-	-	-	-	-	-	-	-
1892	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	31-Dec-2025	-	-	-	-	-	-	-	-
1893	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	31-Dec-2025	-	-	-	-	-	-	-	-
1894	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	31-Dec-2025	-	-	-	-	-	-	-	-
1895	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Dec-2025	-	-	-	-	-	-	-	-
1896	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Dec-2025	-	-	-	-	-	-	-	-
1897	REC LIMITED	INE020B08FY2	31-Dec-2025	-	-	-	-	-	-	-	-
1898	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07340	31-Dec-2025	-	-	-	-	-	-	-	-
1899	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jan-2026	-	-	-	-	-	-	-	-
1900	ECL FINANCE LIMITED	INE804U078Y8	01-Jan-2026	-	-	-	-	-	-	-	-
1901	ECL FINANCE LIMITED	INE804U17139	01-Jan-2026	-	-	-	-	-	-	-	-
1902	ECL FINANCE LIMITED	INE804U17246	01-Jan-2026	-	-	-	-	-	-	-	-
1903	ECL FINANCE LIMITED	INE804U17014	01-Jan-2026	-	-	-	-	-	-	-	-
1904	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Jan-2026	-	-	-	-	-	-	-	-
1905	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jan-2026	-	-	-	-	-	-	-	-
1906	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jan-2026	-	-	-	-	-	-	-	-
1907	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jan-2026	-	-	-	-	-	-	-	-
1908	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jan-2026	-	-	-	-	-	-	-	-
1909	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jan-2026	-	-	-	-	-	-	-	-
1910	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jan-2026	-	-	-	-	-	-	-	-
1911	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jan-2026	-	-	-	-	-	-	-	-
1912	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jan-2026	-	-	-	-	-	-	-	-
1913	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jan-2026	-	-	-	-	-	-	-	-
1914	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jan-2026	-	-	-	-	-	-	-	-
1915	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jan-2026	-	-	-	-	-	-	-	-
1916	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jan-2026	-	-	-	-	-	-	-	-
1917	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jan-2026	-	-	-	-	-	-	-	-
1918	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jan-2026	-	-	-	-	-	-	-	-
1919	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jan-2026	-	-	-	-	-	-	-	-
1920	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jan-2026	-	-	-	-	-	-	-	-
1921	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jan-2026	-	-	-	-	-	-	-	-
1922	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jan-2026	-	-	-	-	-	-	-	-
1923	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jan-2026	-	-	-	-	-	-	-	-
1924	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jan-2026	-	-	-	-	-	-	-	-
1925	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Jan-2026	-	-	-	-	-	-	-	-
1926	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jan-2026	-	-	-	-	-	-	-	-
1927	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Jan-2026	-	-	-	-	-	-	-	-
1928	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Jan-2026	-	-	-	-	-	-	-	-
1929	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Jan-2026	-	-	-	-	-	-	-	-
1930	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Jan-2026	-	-	-	-	-	-	-	-
1931	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jan-2026	-	-	-	-	-	-	-	-
1932	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jan-2026	-	-	-	-	-	-	-	-
1933	360 ONE PRIME LIMITED	INE248U07FF0	01-Jan-2026	-	-	-	-	-	-	-	-
1934	360 ONE PRIME LIMITED	INE248U07FH6	01-Jan-2026	-	-	-	-	-	-	-	-
1935	360 ONE PRIME LIMITED	INE248U07FH4	01-Jan-2026	-	-	-	-	-	-	-	-
1936	360 ONE PRIME LIMITED	INE248U07FK0	01-Jan-2026	-	-	-	-	-	-	-	-
1937	NIDO Home Finance Limited	INES30L07731	01-Jan-2026	-	-	-	-	-	-	-	-
1938	NIDO Home Finance Limited	INES30L07665	01-Jan-2026	-	-	-	-	-	-	-	-
1939	NIDO Home Finance Limited	INES30L07673	01-Jan-2026	-	-	-	-	-	-	-	-
1940	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Jan-2026	-	-	-	-	-	-	-	-
1941	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Jan-2026	-	-	-	-	-	-	-	-
1942	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Jan-2026	-	-	-	-	-	-	-	-
1943	NIDO Home Finance Limited	INES30L07764	01-Jan-2026	-	-	-	-	-	-	-	-
1944	NIDO Home Finance Limited	INES30L07780	01-Jan-2026	-	-	-	-	-	-	-	-
1945	NIDO Home Finance Limited	INES30L07806	01-Jan-2026	-	-	-	-	-	-	-	-
1946	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Jan-2026	-	-	-	-	-	-	-	-
1947	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Jan-2026	-	-	-	-	-	-	-	-
1948	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Jan-2026	-	-	-	-	-	-	-	-
1949	NIDO Home Finance Limited	INES30L07855	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			
1950	NIDO Home Finance Limited	INES30L07921	01-Jan-2026	-	-	-	-	-	-	-	-
1951	NIDO Home Finance Limited	INES30L07897	01-Jan-2026	-	-	-	-	-	-	-	-
1952	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Jan-2026	-	-	-	-	-	-	-	-
1953	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Jan-2026	-	-	-	-	-	-	-	-
1954	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Jan-2026	-	-	-	-	-	-	-	-
1955	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ8	01-Jan-2026	-	-	-	-	-	-	-	-
1956	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ0	01-Jan-2026	-	-	-	-	-	-	-	-
1957	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Jan-2026	-	-	-	-	-	-	-	-
1958	NIDO HOME FINANCE LIMITED	INES30L07947	01-Jan-2026	-	-	-	-	-	-	-	-
1959	NIDO HOME FINANCE LIMITED	INES30L07970	01-Jan-2026	-	-	-	-	-	-	-	-
1960	NIDO HOME FINANCE LIMITED	INES30L07996	01-Jan-2026	-	-	-	-	-	-	-	-
1961	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Jan-2026	-	-	-	-	-	-	-	-
1962	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-Jan-2026	-	-	-	-	-	-	-	-
1963	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Jan-2026	-	-	-	-	-	-	-	-
1964	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Jan-2026	-	-	-	-	-	-	-	-
1965	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Jan-2026	-	-	-	-	-	-	-	-
1966	NIDO HOME FINANCE LIMITED	INES30L07AO3	01-Jan-2026	-	-	-	-	-	-	-	-
1967	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HJ6	01-Jan-2026	-	-	-	-	-	-	-	-
1968	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HL2	01-Jan-2026	-	-	-	-	-	-	-	-
1969	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HG2	01-Jan-2026	-	-	-	-	-	-	-	-
1970	NIDO HOME FINANCE LIMITED	INES30L07AQ8	01-Jan-2026	-	-	-	-	-	-	-	-
1971	NIDO HOME FINANCE LIMITED	INES30L07AY2	01-Jan-2026	-	-	-	-	-	-	-	-
1972	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HQ1	01-Jan-2026	-	-	-	-	-	-	-	-
1973	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HV1	01-Jan-2026	-	-	-	-	-	-	-	-
1974	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HX7	01-Jan-2026	-	-	-	-	-	-	-	-
1975	NIDO HOME FINANCE LIMITED	INES30L07AV8	01-Jan-2026	-	-	-	-	-	-	-	-
1976	NIDO HOME FINANCE LIMITED	INES30L07BD4	01-Jan-2026	-	-	-	-	-	-	-	-
1977	NIDO HOME FINANCE LIMITED	INES30L07BA0	01-Jan-2026	-	-	-	-	-	-	-	-
1978	NIDO HOME FINANCE LIMITED	INES30L07B13	01-Jan-2026	-	-	-	-	-	-	-	-
1979	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jan-2026	-	-	-	-	-	-	-	-
1980	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jan-2026	-	-	-	-	-	-	-	-
1981	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jan-2026	-	-	-	-	-	-	-	-
1982	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2026	-	-	-	-	-	-	-	-
1983	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jan-2026	-	-	-	-	-	-	-	-
1984	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jan-2026	-	-	-	-	-	-	-	-
1985	ECL FINANCE LIMITED	INE804A47022	04-Jan-2026	-	-	-	-	-	-	-	-
1986	VIVRITI CAPITAL LIMITED	INE01HV07593	04-Jan-2026	-	-	-	-	-	-	-	-
1987	SAMMAAN FINSERVE LIMITED	INE244L08034	05-Jan-2026	-	-	-	-	-	-	-	-
1988	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2026	-	-	-	-	-	-	-	-
1989	INDIAN OIL CORPORATION LIMITED	INE242A08569	06-Jan-2026	-	-	-	-	-	-	-	-
1990	NIDO HOME FINANCE LIMITED	INES30L07954	06-Jan-2026	-	-	-	-	-	-	-	-
1991	NIDO HOME FINANCE LIMITED	INES30L07AA2	06-Jan-2026	-	-	-	-	-	-	-	-
1992	NIDO HOME FINANCE LIMITED	INES30L07AB0	06-Jan-2026	-	-	-	-	-	-	-	-
1993	NIDO HOME FINANCE LIMITED	INES30L07AD6	06-Jan-2026	-	-	-	-	-	-	-	-
1994	REC LIMITED	INE020B08D10	07-Jan-2026	-	-	-	-	-	-	-	-
1995	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07430	07-Jan-2026	-	-	-	-	-	-	-	-
1996	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jan-2026	-	-	08-Jan-2026	-	-	-	-	-
1997	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BN1	08-Jan-2026	-	-	08-Jan-2026	-	-	-	-	-
1998	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BO9	08-Jan-2026	-	-	08-Jan-2026	-	-	-	-	-
1999	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jan-2026	-	-	-	-	-	-	-	-
2000	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BQ4	08-Jan-2026	-	-	-	-	-	-	-	-
2001	U GRO CAPITAL LIMITED	INES83D07356	08-Jan-2026	-	-	-	-	-	-	-	-
2002	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jan-2026	-	-	-	-	-	-	-	-
2003	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Jan-2026	-	-	-	-	-	-	-	-
2004	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08151	10-Jan-2026	-	-	-	-	-	-	-	-
2005	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07316	11-Jan-2026	-	-	-	-	-	-	-	-
2006	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2026	-	-	-	-	-	-	-	-
2007	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2026	-	-	-	-	-	-	-	-
2008	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
2009	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
2010	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
2011	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
2012	ANNAPURNA FINANCE PRIVATE LIMITED	INES15Q08275	14-Jan-2026	-	-	-	-	-	-	-	-
2013	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
2014	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
2015	POWER FINANCE CORPORATION LIMITED	INE134E08L20	15-Jan-2026	-	-	15-Jan-2026	-	-	-	-	-
2016	SAMMAAN FINSERVE LIMITED	INE244L07580	16-Jan-2026	-	-	16-Jan-2026	-	-	-	-	-
2017	360 ONE PRIME LIMITED	INE248U07F53	16-Jan-2026	-	-	-	-	-	-	-	-
2018	360 ONE PRIME LIMITED	INE248U07EQ0	17-Jan-2026	-	-	18-Jan-2026	-	-	-	-	-
2019	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jan-2026	-	-	-	-	-	-	-	-
2020	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jan-2026	-	-	-	-	-	-	-	-
2021	INDEL MONEY LIMITED	INE08U507BV9	17-Jan-2026	-	-	-	-	-	-	-	-
2022	360 ONE PRIME LIMITED	INE248U07EU2	18-Jan-2026	-	-	18-Jan-2026	-	-	-	-	-
2023	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08905	18-Jan-2026	-	-	-	-	-	-	-	-
2024	360 ONE PRIME LIMITED	INE248U07FT1	18-Jan-2026	-	-	-	-	-	-	-	-
2025	360 ONE PRIME LIMITED	INE248U07EW8	19-Jan-2026	-	-	-	-	-	-	-	-
2026	360 ONE PRIME LIMITED	INE248U07ET4	19-Jan-2026	-	-	-	-	-	-	-	-
2027	360 ONE PRIME LIMITED	INE248U07ES6	19-Jan-2026	-	-	-	-	-	-	-	-
2028	360 ONE PRIME LIMITED	INE248U07ER8	19-Jan-2026	-	-	-	-	-	-	-	-
2029	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
2030	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207054	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
2031	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
2032	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2026	-	-	19-Jan-2026	-	-	-	-	-
2033	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
2034	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Jan-2026	-	-	-	-	-	-	-	-
2035	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
2036	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Jan-2026	-	-	-	-	-	-	-	-
2037	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Jan-2026	-	-	-	-	-	-	-	-
2038	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
2039	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DN7	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
2040	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DL1	20-Jan-2026	-	-	20-Jan-2026	-	-	-	-	-
2041	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DJ5	20-Jan-2026	-	-	-	-	-	-	-	-
2042	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DI7	20-Jan-2026	-	-	-	-	-	-	-	-
2043	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jan-2026	-	-	-	-	-	-	-	-
2044	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08268	21-Jan-2026	-	-	-	-	-	-	-	-
2045	POWER FINANCE CORPORATION LIMITED	INE134E07A11	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2046	POWER FINANCE CORPORATION LIMITED	INE134E07A19	22-Jan-2026	-	-	22-Jan-2026	-	-	-	-	-
2047	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jan-2026	-	-	-	-	-	-	-	-
2048	POWER FINANCE CORPORATION LIMITED	INE134E07A15	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			
2049	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2026	-	-	-	-	-	-	-	-
2050	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2026	-	-	-	-	-	-	-	-
2051	POWER FINANCE CORPORATION LIMITED	INE134E07AO9	22-Jan-2026	-	-	-	-	-	-	-	-
2052	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	22-Jan-2026	-	-	-	-	-	-	-	-
2053	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2026	-	-	-	-	-	-	-	-
2054	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2026	-	-	-	-	-	-	-	-
2055	POWER FINANCE CORPORATION LIMITED	INE134E07AS0	22-Jan-2026	-	-	-	-	-	-	-	-
2056	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	22-Jan-2026	-	-	-	-	-	-	-	-
2057	REC LIMITED	INE020B08B12	22-Jan-2026	-	-	-	-	-	-	-	-
2058	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jan-2026	-	-	-	-	-	-	-	-
2059	TVS HOLDINGS LIMITED	INE105A08030	22-Jan-2026	-	-	-	-	-	-	-	-
2060	KERALA FINANCIAL CORPORATION	INE818F07344	22-Jan-2026	-	-	-	-	-	-	-	-
2061	KERALA FINANCIAL CORPORATION	INE818F07302	22-Jan-2026	-	-	-	-	-	-	-	-
2062	KERALA FINANCIAL CORPORATION	INE818F07310	22-Jan-2026	-	-	-	-	-	-	-	-
2063	KERALA FINANCIAL CORPORATION	INE818F07336	22-Jan-2026	-	-	-	-	-	-	-	-
2064	KERALA FINANCIAL CORPORATION	INE818F07328	22-Jan-2026	-	-	-	-	-	-	-	-
2065	WAGHOU ESTATES PRIVATE LIMITED	INE021N07017	24-Jan-2026	-	-	24-Jan-2026	-	-	-	-	-
2066	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G08	24-Jan-2026	-	-	-	-	-	-	-	-
2067	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GR1	24-Jan-2026	-	-	-	-	-	-	-	-
2068	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G59	24-Jan-2026	-	-	-	-	-	-	-	-
2069	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GU5	24-Jan-2026	-	-	-	-	-	-	-	-
2070	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GW1	24-Jan-2026	-	-	-	-	-	-	-	-
2071	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G24	24-Jan-2026	-	-	-	-	-	-	-	-
2072	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Jan-2026	-	-	24-Jan-2026	-	-	-	-	-
2073	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jan-2026	-	-	-	-	-	-	-	-
2074	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jan-2026	-	-	-	-	-	-	-	-
2075	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jan-2026	-	-	-	-	-	-	-	-
2076	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HK9	27-Jan-2026	-	-	-	-	-	-	-	-
2077	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Jan-2026	-	-	-	-	-	-	-	-
2078	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Jan-2026	-	-	-	-	-	-	-	-
2079	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Jan-2026	-	-	-	-	-	-	-	-
2080	REC LIMITED	INE020B08DND	28-Jan-2026	-	-	-	-	-	-	-	-
2081	JM FINANCIAL HOME LOANS LIMITED	INE01AZ07112	28-Jan-2026	-	-	-	-	-	-	-	-
2082	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jan-2026	-	-	-	-	-	-	-	-
2083	360 ONE PRIME LIMITED	INE248U07EY4	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
2084	360 ONE PRIME LIMITED	INE248U07EY4	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
2085	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jan-2026	-	-	-	-	-	-	-	-
2086	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
2087	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Jan-2026	-	-	-	-	-	-	-	-
2088	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jan-2026	-	-	-	-	-	-	-	-
2089	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07ET2	29-Jan-2026	-	-	29-Jan-2026	-	-	-	-	-
2090	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EV8	29-Jan-2026	-	-	29-Jan-2026	-	-	-	-	-
2091	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EW6	29-Jan-2026	-	-	-	-	-	-	-	-
2092	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EZ9	29-Jan-2026	-	-	-	-	-	-	-	-
2093	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FC5	29-Jan-2026	-	-	-	-	-	-	-	-
2094	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jan-2026	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2095	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Jan-2026	-	-	-	-	-	-	-	-
2096	REC LIMITED	INE020B08DG4	31-Jan-2026	-	-	-	-	-	-	-	-
2097	REC LIMITED	INE020B08DK6	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
2098	REC LIMITED	INE020B08DL4	31-Jan-2026	-	-	-	-	-	-	-	-
2099	REC LIMITED	INE020B08DM2	31-Jan-2026	-	-	-	-	-	-	-	-
2100	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2026	-	-	-	-	-	-	-	-
2101	REC LIMITED	INE020B08EE7	31-Jan-2026	-	-	-	-	-	-	-	-
2102	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07166	31-Jan-2026	-	-	-	-	-	-	-	-
2103	REC LIMITED	INE020B08EV1	31-Jan-2026	-	-	-	-	-	-	-	-
2104	REC LIMITED	INE020B08FE4	31-Jan-2026	-	-	-	-	-	-	-	-
2105	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Jan-2026	-	-	-	-	-	-	-	-
2106	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Jan-2026	-	-	-	-	-	-	-	-
2107	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Jan-2026	-	-	-	-	-	-	-	-
2108	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Jan-2026	-	-	-	-	-	-	-	-
2109	REC LIMITED	INE020B08FNS	31-Jan-2026	-	-	-	-	-	-	-	-
2110	REC LIMITED	INE020B08FW6	31-Jan-2026	-	-	-	-	-	-	-	-
2111	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Feb-2026	-	-	-	-	-	-	-	-
2112	ECL FINANCE LIMITED	INE804I078Y8	01-Feb-2026	-	-	-	-	-	-	-	-
2113	ECL FINANCE LIMITED	INE804IA7139	01-Feb-2026	-	-	-	-	-	-	-	-
2114	ECL FINANCE LIMITED	INE804IA7246	01-Feb-2026	-	-	-	-	-	-	-	-
2115	ECL FINANCE LIMITED	INE804IA7014	01-Feb-2026	-	-	-	-	-	-	-	-
2116	NUVAMA WEALTH FINANCE LIMITED	INE918K07FUR	01-Feb-2026	-	-	-	-	-	-	-	-
2117	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Feb-2026	-	-	-	-	-	-	-	-
2118	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Feb-2026	-	-	-	-	-	-	-	-
2119	NIDO HOME FINANCE LIMITED	INES30L07475	01-Feb-2026	-	-	-	-	-	-	-	-
2120	NIDO HOME FINANCE LIMITED	INES30L07509	01-Feb-2026	-	-	-	-	-	-	-	-
2121	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Feb-2026	-	-	-	-	-	-	-	-
2122	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Feb-2026	-	-	-	-	-	-	-	-
2123	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Feb-2026	-	-	-	-	-	-	-	-
2124	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Feb-2026	-	-	-	-	-	-	-	-
2125	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Feb-2026	-	-	-	-	-	-	-	-
2126	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DHN	01-Feb-2026	-	-	-	-	-	-	-	-
2127	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Feb-2026	-	-	-	-	-	-	-	-
2128	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Feb-2026	-	-	-	-	-	-	-	-
2129	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Feb-2026	-	-	-	-	-	-	-	-
2130	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Feb-2026	-	-	-	-	-	-	-	-
2131	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Feb-2026	-	-	-	-	-	-	-	-
2132	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EIS	01-Feb-2026	-	-	-	-	-	-	-	-
2133	NIDO HOME FINANCE LIMITED	INES30L07566	01-Feb-2026	-	-	-	-	-	-	-	-
2134	NIDO HOME FINANCE LIMITED	INES30L07582	01-Feb-2026	-	-	-	-	-	-	-	-
2135	NIDO HOME FINANCE LIMITED	INES30L07616	01-Feb-2026	-	-	-	-	-	-	-	-
2136	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Feb-2026	-	-	-	-	-	-	-	-
2137	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Feb-2026	-	-	-	-	-	-	-	-
2138	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Feb-2026	-	-	-	-	-	-	-	-
2139	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2026	-	-	-	-	-	-	-	-
2140	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2026	-	-	-	-	-	-	-	-
2141	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Feb-2026	-	-	-	-	-	-	-	-
2142	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Feb-2026	-	-	-	-	-	-	-	-
2143	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Feb-2026	-	-	-	-	-	-	-	-
2144	360 ONE PRIME LIMITED	INE248U07FF0	01-Feb-2026	-	-	-	-	-	-	-	-
2145	360 ONE PRIME LIMITED	INE248U07FH6	01-Feb-2026	-	-	-	-	-	-	-	-
2146	360 ONE PRIME LIMITED	INE248U07FH4	01-Feb-2026	-	-	-	-	-	-	-	-
2147	360 ONE PRIME LIMITED	INE248U07FK0	01-Feb-2026	-	-	-	-	-	-	-	-
2148	NIDO Home Finance Limited	INES30L07731	01-Feb-2026	-	-	-	-	-	-	-	-

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2149	NIDO Home Finance Limited	INES30L07665	01-Feb-2026	-	-	-	-	-	-	-	-
2150	NIDO Home Finance Limited	INES30L07673	01-Feb-2026	-	-	-	-	-	-	-	-
2151	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Feb-2026	-	-	-	-	-	-	-	-
2152	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Feb-2026	-	-	-	-	-	-	-	-
2153	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Feb-2026	-	-	-	-	-	-	-	-
2154	NIDO Home Finance Limited	INES30L07764	01-Feb-2026	-	-	-	-	-	-	-	-
2155	NIDO Home Finance Limited	INES30L07780	01-Feb-2026	-	-	-	-	-	-	-	-
2156	NIDO Home Finance Limited	INES30L07806	01-Feb-2026	-	-	-	-	-	-	-	-
2157	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Feb-2026	-	-	-	-	-	-	-	-
2158	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Feb-2026	-	-	-	-	-	-	-	-
2159	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Feb-2026	-	-	-	-	-	-	-	-
2160	NIDO Home Finance Limited	INES30L07855	01-Feb-2026	-	-	-	-	-	-	-	-
2161	NIDO Home Finance Limited	INES30L07921	01-Feb-2026	-	-	-	-	-	-	-	-
2162	NIDO Home Finance Limited	INES30L07897	01-Feb-2026	-	-	-	-	-	-	-	-
2163	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Feb-2026	-	-	-	-	-	-	-	-
2164	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Feb-2026	-	-	-	-	-	-	-	-
2165	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Feb-2026	-	-	-	-	-	-	-	-
2166	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ8	01-Feb-2026	-	-	-	-	-	-	-	-
2167	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ0	01-Feb-2026	-	-	-	-	-	-	-	-
2168	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Feb-2026	-	-	-	-	-	-	-	-
2169	NIDO HOME FINANCE LIMITED	INES30L07947	01-Feb-2026	-	-	-	-	-	-	-	-
2170	NIDO HOME FINANCE LIMITED	INES30L07970	01-Feb-2026	-	-	-	-	-	-	-	-
2171	NIDO HOME FINANCE LIMITED	INES30L07996	01-Feb-2026	-	-	-	-	-	-	-	-
2172	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Feb-2026	-	-	-	-	-	-	-	-
2173	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-Feb-2026	-	-	-	-	-	-	-	-
2174	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GX9	01-Feb-2026	-	-	-	-	-	-	-	-
2175	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Feb-2026	-	-	-	-	-	-	-	-
2176	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Feb-2026	-	-	-	-	-	-	-	-
2177	NIDO HOME FINANCE LIMITED	INES30L07AQ3	01-Feb-2026	-	-	-	-	-	-	-	-
2178	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HJ6	01-Feb-2026	-	-	-	-	-	-	-	-
2179	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HL2	01-Feb-2026	-	-	-	-	-	-	-	-
2180	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HG2	01-Feb-2026	-	-	-	-	-	-	-	-
2181	NIDO HOME FINANCE LIMITED	INES30L07AQ8	01-Feb-2026	-	-	-	-	-	-	-	-
2182	NIDO HOME FINANCE LIMITED	INES30L07AY2	01-Feb-2026	-	-	-	-	-	-	-	-
2183	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HQ1	01-Feb-2026	-	-	-	-	-	-	-	-
2184	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HV1	01-Feb-2026	-	-	-	-	-	-	-	-
2185	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HX7	01-Feb-2026	-	-	-	-	-	-	-	-
2186	NIDO HOME FINANCE LIMITED	INES30L07AV8	01-Feb-2026	-	-	-	-	-	-	-	-
2187	NIDO HOME FINANCE LIMITED	INES30L07BD4	01-Feb-2026	-	-	-	-	-	-	-	-
2188	NIDO HOME FINANCE LIMITED	INES30L07BA0	01-Feb-2026	-	-	-	-	-	-	-	-
2189	NIDO HOME FINANCE LIMITED	INES30L07B13	01-Feb-2026	-	-	-	-	-	-	-	-
2190	IIFL SAMASTA FINANCE LIMITED	INE413U08077	02-Feb-2026	-	-	-	-	-	-	-	-
2191	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2192	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2193	SAMMAAN FINSERVE LIMITED	INE244L07333	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2194	SAMMAAN FINSERVE LIMITED	INE244L07309	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2195	SAMMAAN FINSERVE LIMITED	INE244L07317	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2196	SAMMAAN FINSERVE LIMITED	INE244L07283	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2197	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2198	SAMMAAN FINSERVE LIMITED	INE244L07325	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2199	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2026	-	-	03-Feb-2026	-	-	-	-	-
2200	ABANS FINANCE PRIVATE LIMITED	INE002D07603	03-Feb-2026	-	-	03-Feb-2026	-	-	-	-	-
2201	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Feb-2026	-	-	-	-	-	-	-	-
2202	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Feb-2026	-	-	-	-	-	-	-	-
2203	VIVRITI CAPITAL LIMITED	INE01HV07593	04-Feb-2026	-	-	-	-	-	-	-	-
2204	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2026	-	-	-	-	-	-	-	-
2205	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07465	06-Feb-2026	-	-	-	-	-	-	-	-
2206	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08126	06-Feb-2026	-	-	-	-	-	-	-	-
2207	POWER FINANCE CORPORATION LIMITED	INE134E08NJ0	06-Feb-2026	-	-	-	-	-	-	-	-
2208	POWER FINANCE CORPORATION LIMITED	INE134E08NKK8	06-Feb-2026	-	-	-	-	-	-	-	-
2209	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Feb-2026	-	-	-	-	-	-	-	-
2210	U GRO CAPITAL LIMITED	INES83D07356	08-Feb-2026	-	-	-	-	-	-	-	-
2211	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07085	09-Feb-2026	-	-	-	-	-	-	-	-
2212	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07093	09-Feb-2026	-	-	-	-	-	-	-	-
2213	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07069	09-Feb-2026	-	-	-	-	-	-	-	-
2214	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07077	09-Feb-2026	-	-	-	-	-	-	-	-
2215	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07051	09-Feb-2026	-	-	-	-	-	-	-	-
2216	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07101	09-Feb-2026	-	-	-	-	-	-	-	-
2217	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07028	09-Feb-2026	-	-	-	-	-	-	-	-
2218	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07044	09-Feb-2026	-	-	-	-	-	-	-	-
2219	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07036	09-Feb-2026	-	-	-	-	-	-	-	-
2220	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07085	09-Feb-2026	-	-	-	-	-	-	-	-
2221	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07093	09-Feb-2026	-	-	-	-	-	-	-	-
2222	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07069	09-Feb-2026	-	-	-	-	-	-	-	-
2223	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07077	09-Feb-2026	-	-	-	-	-	-	-	-
2224	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07051	09-Feb-2026	-	-	-	-	-	-	-	-
2225	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07101	09-Feb-2026	-	-	-	-	-	-	-	-
2226	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07028	09-Feb-2026	-	-	-	-	-	-	-	-
2227	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07044	09-Feb-2026	-	-	-	-	-	-	-	-
2228	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07036	09-Feb-2026	-	-	-	-	-	-	-	-
2229	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Feb-2026	-	-	-	-	-	-	-	-
2230	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Feb-2026	-	-	-	-	-	-	-	-
2231	SHRIKAM HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2026	-	-	10-Feb-2026	-	-	-	-	-
2232	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2026	-	-	-	-	-	-	-	-
2233	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07316	11-Feb-2026	-	-	-	-	-	-	-	-
2234	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08939	12-Feb-2026	-	-	-	-	-	-	-	-
2235	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08188	13-Feb-2026	-	-	-	-	-	-	-	-
2236	MOTILAL OSWAL FINVEST LIMITED	INE01WN07110	14-Feb-2026	-	-	-	-	-	-	-	-
2237	360 ONE PRIME LIMITED	INE248U07E21	14-Feb-2026	-	-	-	-	-	-	-	-

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2238	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2239	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2240	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2241	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2242	ANNAPURNA FINANCE PRIVATE LIMITED	INE515Q08275	14-Feb-2026	-	-	-	-	-	-	-	-
2243	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2244	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2245	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2026	-	-	-	-	-	-	-	-
2246	POWER FINANCE CORPORATION LIMITED	INE134E08MW5	17-Feb-2026	-	-	-	-	-	-	-	-
2247	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Feb-2026	-	-	-	-	-	-	-	-
2248	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Feb-2026	-	-	-	-	-	-	-	-
2249	INDEL MONEY LIMITED	INE08US078V9	17-Feb-2026	-	-	-	-	-	-	-	-
2250	360 ONE PRIME LIMITED	INE248U07ET4	18-Feb-2026	-	-	-	-	-	-	-	-
2251	360 ONE PRIME LIMITED	INE248U07E56	18-Feb-2026	-	-	-	-	-	-	-	-
2252	360 ONE PRIME LIMITED	INE248U07FT1	18-Feb-2026	-	-	-	-	-	-	-	-
2253	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2026	-	-	19-Feb-2026	-	-	-	-	-
2254	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2026	-	-	19-Feb-2026	-	-	-	-	-
2255	VIVRITI CAPITAL LIMITED	INE01HV07601	19-Feb-2026	-	-	-	-	-	-	-	-
2256	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07473	20-Feb-2026	-	-	-	-	-	-	-	-
2257	POWER FINANCE CORPORATION LIMITED	INE134E08NL6	20-Feb-2026	-	-	-	-	-	-	-	-
2258	POWER FINANCE CORPORATION LIMITED	INE134E08NM4	20-Feb-2026	-	-	-	-	-	-	-	-
2259	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A107033	21-Feb-2026	-	-	-	-	-	-	-	-
2260	POWER FINANCE CORPORATION LIMITED	INE134E08J77	22-Feb-2026	-	-	-	-	-	-	-	-
2261	AADHAR HOUSING FINANCE LIMITED	INE883F07330	22-Feb-2026	-	-	-	-	-	-	-	-
2262	POWER FINANCE CORPORATION LIMITED	INE134E08MX3	22-Feb-2026	-	-	-	-	-	-	-	-
2263	POWER FINANCE CORPORATION LIMITED	INE134E08MY1	22-Feb-2026	-	-	-	-	-	-	-	-
2264	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Feb-2026	-	-	22-Feb-2026	-	-	-	-	-
2265	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08169	23-Feb-2026	-	-	-	-	-	-	-	-
2266	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2026	-	-	24-Feb-2026	-	-	-	-	-
2267	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HL7	24-Feb-2026	-	-	-	-	-	-	-	-
2268	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	24-Feb-2026	-	-	-	-	-	-	-	-
2269	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2026	-	-	-	-	-	-	-	-
2270	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2026	-	-	-	-	-	-	-	-
2271	VIVRITI CAPITAL LIMITED	INE01HV07536	24-Feb-2026	-	-	-	-	-	-	-	-
2272	NIDO Home Finance Limited	INE530L07AE4	24-Feb-2026	-	-	-	-	-	-	-	-

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2273	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Feb-2026	-	-	24-Feb-2026	-	-	-	-	-
2274	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2026	-	-	-	-	-	-	-	-
2275	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2026	-	-	-	-	-	-	-	-
2276	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Feb-2026	-	-	-	-	-	-	-	-
2277	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Feb-2026	-	-	-	-	-	-	-	-
2278	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Feb-2026	-	-	-	-	-	-	-	-
2279	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Feb-2026	-	-	-	-	-	-	-	-
2280	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	27-Feb-2026	-	-	27-Feb-2026	-	-	-	-	-
2281	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	27-Feb-2026	-	-	-	-	-	-	-	-
2282	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	27-Feb-2026	-	-	-	-	-	-	-	-
2283	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	27-Feb-2026	-	-	-	-	-	-	-	-
2284	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	27-Feb-2026	-	-	-	-	-	-	-	-
2285	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	27-Feb-2026	-	-	-	-	-	-	-	-
2286	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	27-Feb-2026	-	-	-	-	-	-	-	-
2287	REC LIMITED	INE020808DW1	27-Feb-2026	-	-	27-Feb-2026	-	-	-	-	-
2288	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Feb-2026	-	-	-	-	-	-	-	-
2289	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08276	27-Feb-2026	-	-	-	-	-	-	-	-
2290	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Feb-2026	-	-	-	-	-	-	-	-
2291	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Feb-2026	-	-	-	-	-	-	-	-
2292	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	28-Feb-2026	-	-	-	-	-	-	-	-
2293	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	28-Feb-2026	-	-	-	-	-	-	-	-
2294	REC LIMITED	INE020808CP7	28-Feb-2026	-	-	-	-	-	-	-	-
2295	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2296	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2026	-	-	-	-	-	-	-	-
2297	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2026	-	-	-	-	-	-	-	-
2298	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2026	-	-	-	-	-	-	-	-
2299	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2026	-	-	-	-	-	-	-	-
2300	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2026	-	-	-	-	-	-	-	-
2301	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2026	-	-	-	-	-	-	-	-
2302	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2026	-	-	-	-	-	-	-	-
2303	FINSTARS CAPITAL LIMITED	INE08XA07029	28-Feb-2026	-	-	-	-	-	-	-	-
2304	REC LIMITED	INE020808EF4	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2305	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2026	-	-	-	-	-	-	-	-
2306	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Feb-2026	-	-	-	-	-	-	-	-
2307	REC LIMITED	INE020808EY5	28-Feb-2026	-	-	-	-	-	-	-	-
2308	IIFL SAMASTA FINANCE LIMITED	INE413U08119	28-Feb-2026	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2309	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	28-Feb-2026	-	-	-	-	-	-	-	-
2310	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	28-Feb-2026	-	-	-	-	-	-	-	-
2311	360 ONE PRIME LIMITED	INE248U07FA1	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2312	FINSTARS CAPITAL LIMITED	INE08XA07037	28-Feb-2026	-	-	-	-	-	-	-	-
2313	FINSTARS CAPITAL LIMITED	INE08XA07045	28-Feb-2026	-	-	-	-	-	-	-	-
2314	REC LIMITED	INE020808EW9	28-Feb-2026	-	-	-	-	-	-	-	-
2315	REC LIMITED	INE020808FO3	28-Feb-2026	-	-	-	-	-	-	-	-
2316	REC LIMITED	INE020808FP0	28-Feb-2026	-	-	-	-	-	-	-	-
2317	NATIONAL HOUSING BANK	INES57F08GD06	28-Feb-2026	-	-	-	-	-	-	-	-
2318	REC LIMITED	INE020808FF6	28-Feb-2026	-	-	-	-	-	-	-	-
2319	REC LIMITED	INE020808FQ8	28-Feb-2026	-	-	-	-	-	-	-	-
2320	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Feb-2026	-	-	-	-	-	-	-	-
2321	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2322	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	28-Feb-2026	-	-	-	-	-	-	-	-
2323	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Mar-2026	-	-	-	-	-	-	-	-
2324	ECL FINANCE LIMITED	INE804I078Y8	01-Mar-2026	-	-	-	-	-	-	-	-
2325	ECL FINANCE LIMITED	INE804I07139	01-Mar-2026	-	-	-	-	-	-	-	-
2326	ECL FINANCE LIMITED	INE804I07246	01-Mar-2026	-	-	-	-	-	-	-	-
2327	ECL FINANCE LIMITED	INE804I07014	01-Mar-2026	-	-	-	-	-	-	-	-
2328	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Mar-2026	-	-	-	-	-	-	-	-
2329	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Mar-2026	-	-	-	-	-	-	-	-
2330	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Mar-2026	-	-	-	-	-	-	-	-
2331	NIDO HOME FINANCE LIMITED	INES30L07475	01-Mar-2026	-	-	-	-	-	-	-	-
2332	NIDO HOME FINANCE LIMITED	INES30L07509	01-Mar-2026	-	-	-	-	-	-	-	-
2333	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Mar-2026	-	-	-	-	-	-	-	-
2334	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Mar-2026	-	-	-	-	-	-	-	-
2335	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Mar-2026	-	-	-	-	-	-	-	-
2336	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Mar-2026	-	-	-	-	-	-	-	-
2337	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Mar-2026	-	-	-	-	-	-	-	-
2338	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D9H	01-Mar-2026	-	-	-	-	-	-	-	-
2339	SHRI RAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2026	-	-	-	-	-	-	-	-
2340	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Mar-2026	-	-	-	-	-	-	-	-
2341	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Mar-2026	-	-	-	-	-	-	-	-
2342	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Mar-2026	-	-	-	-	-	-	-	-
2343	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Mar-2026	-	-	-	-	-	-	-	-
2344	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Mar-2026	-	-	-	-	-	-	-	-
2345	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Mar-2026	-	-	-	-	-	-	-	-
2346	NIDO HOME FINANCE LIMITED	INES30L07566	01-Mar-2026	-	-	-	-	-	-	-	-
2347	NIDO HOME FINANCE LIMITED	INES30L07582	01-Mar-2026	-	-	-	-	-	-	-	-
2348	NIDO HOME FINANCE LIMITED	INES30L07616	01-Mar-2026	-	-	-	-	-	-	-	-
2349	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Mar-2026	-	-	-	-	-	-	-	-
2350	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Mar-2026	-	-	-	-	-	-	-	-
2351	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Mar-2026	-	-	-	-	-	-	-	-
2352	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2026	-	-	-	-	-	-	-	-
2353	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2026	-	-	-	-	-	-	-	-
2354	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Mar-2026	-	-	-	-	-	-	-	-
2355	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Mar-2026	-	-	-	-	-	-	-	-
2356	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Mar-2026	-	-	-	-	-	-	-	-
2357	360 ONE PRIME LIMITED	INE248U07FF0	01-Mar-2026	-	-	-	-	-	-	-	-
2358	360 ONE PRIME LIMITED	INE248U07FH6	01-Mar-2026	-	-	-	-	-	-	-	-
2359	360 ONE PRIME LIMITED	INE248U07FH4	01-Mar-2026	-	-	-	-	-	-	-	-
2360	360 ONE PRIME LIMITED	INE248U07FK0	01-Mar-2026	-	-	-	-	-	-	-	-
2361	NIDO Home Finance Limited	INES30L07731	01-Mar-2026	-	-	-	-	-	-	-	-
2362	NIDO Home Finance Limited	INES30L07665	01-Mar-2026	-	-	-	-	-	-	-	-
2363	NIDO Home Finance Limited	INES30L07673	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			
2364	NIDO Home Finance Limited	INES30L07640	01-Mar-2026	-	-	-	-	-	-	-	-
2365	NIDO Home Finance Limited	INES30L07657	01-Mar-2026	-	-	01-Mar-2026	-	-	-	-	-
2366	NIDO Home Finance Limited	INES30L07681	01-Mar-2026	-	-	-	-	-	-	-	-
2367	NIDO Home Finance Limited	INES30L07707	01-Mar-2026	-	-	01-Mar-2026	-	-	-	-	-
2368	NIDO Home Finance Limited	INES30L07715	01-Mar-2026	-	-	-	-	-	-	-	-
2369	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Mar-2026	-	-	-	-	-	-	-	-
2370	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Mar-2026	-	-	-	-	-	-	-	-
2371	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Mar-2026	-	-	-	-	-	-	-	-
2372	NIDO Home Finance Limited	INES30L07764	01-Mar-2026	-	-	-	-	-	-	-	-
2373	NIDO Home Finance Limited	INES30L07780	01-Mar-2026	-	-	-	-	-	-	-	-
2374	NIDO Home Finance Limited	INES30L07806	01-Mar-2026	-	-	-	-	-	-	-	-
2375	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Mar-2026	-	-	-	-	-	-	-	-
2376	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Mar-2026	-	-	-	-	-	-	-	-
2377	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Mar-2026	-	-	-	-	-	-	-	-
2378	NIDO Home Finance Limited	INES30L07855	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	INE30L07921	01-Mar-2026	-	-	-	-	-	-	-	-
2380	NIDO Home Finance Limited	INE30L07897	01-Mar-2026	-	-	-	-	-	-	-	-
2381	IFL SAMASTA FINANCE LIMITED	INE413U07285	01-Mar-2026	-	-	-	-	-	-	-	-
2382	IFL SAMASTA FINANCE LIMITED	INE413U07301	01-Mar-2026	-	-	-	-	-	-	-	-
2383	IFL SAMASTA FINANCE LIMITED	INE413U07327	01-Mar-2026	-	-	-	-	-	-	-	-
2384	EDELWEISS FINANCIAL SERVICES LIMITED	INE32F07GJ8	01-Mar-2026	-	-	-	-	-	-	-	-
2385	EDELWEISS FINANCIAL SERVICES LIMITED	INE32F07GJ0	01-Mar-2026	-	-	-	-	-	-	-	-
2386	EDELWEISS FINANCIAL SERVICES LIMITED	INE32F07GD1	01-Mar-2026	-	-	-	-	-	-	-	-
2387	NIDO HOME FINANCE LIMITED	INE30L07947	01-Mar-2026	-	-	-	-	-	-	-	-
2388	NIDO HOME FINANCE LIMITED	INE30L07970	01-Mar-2026	-	-	-	-	-	-	-	-
2389	NIDO HOME FINANCE LIMITED	INE30L07996	01-Mar-2026	-	-	-	-	-	-	-	-
2390	EDELWEISS FINANCIAL SERVICES LIMITED	INE32F07GQ3	01-Mar-2026	-	-	-	-	-	-	-	-
2391	EDELWEISS FINANCIAL SERVICES LIMITED	INE32F07GT7	01-Mar-2026	-	-	-	-	-	-	-	-
2392	EDELWEISS FINANCIAL SERVICES LIMITED	INE32F07GX9	01-Mar-2026	-	-	-	-	-	-	-	-
2393	NIDO HOME FINANCE LIMITED	INE30L07A15	01-Mar-2026	-	-	-	-	-	-	-	-
2394	NIDO HOME FINANCE LIMITED	INE30L07AM7	01-Mar-2026	-	-	-	-	-	-	-	-
2395	NIDO HOME FINANCE LIMITED	INE30L07AO3	01-Mar-2026	-	-	-	-	-	-	-	-
2396	EDELWEISS FINANCIAL SERVICES LIMITED	INE32F07HJ6	01-Mar-2026	-	-	-	-	-	-	-	-
2397	EDELWEISS FINANCIAL SERVICES LIMITED	INE32F07HL2	01-Mar-2026	-	-	-	-	-	-	-	-
2398	EDELWEISS FINANCIAL SERVICES LIMITED	INE32F07HG2	01-Mar-2026	-	-	-	-	-	-	-	-
2399	NIDO HOME FINANCE LIMITED	INE30L07AQ8	01-Mar-2026	-	-	-	-	-	-	-	-
2400	NIDO HOME FINANCE LIMITED	INE30L07AY2	01-Mar-2026	-	-	-	-	-	-	-	-
2401	EDELWEISS FINANCIAL SERVICES LIMITED	INE32F07HQ1	01-Mar-2026	-	-	-	-	-	-	-	-
2402	EDELWEISS FINANCIAL SERVICES LIMITED	INE32F07HV1	01-Mar-2026	-	-	-	-	-	-	-	-
2403	EDELWEISS FINANCIAL SERVICES LIMITED	INE32F07HX7	01-Mar-2026	-	-	-	-	-	-	-	-
2404	NIDO HOME FINANCE LIMITED	INE30L07AV8	01-Mar-2026	-	-	-	-	-	-	-	-
2405	NIDO HOME FINANCE LIMITED	INE30L07BD4	01-Mar-2026	-	-	-	-	-	-	-	-
2406	NIDO HOME FINANCE LIMITED	INE30L07BA0	01-Mar-2026	-	-	-	-	-	-	-	-
2407	NIDO HOME FINANCE LIMITED	INE30L07B13	01-Mar-2026	-	-	-	-	-	-	-	-
2408	POWER FINANCE CORPORATION LIMITED	INE134E08KMO	02-Mar-2026	-	-	-	-	-	-	-	-
2409	REC LIMITED	INE020B08CO0	02-Mar-2026	-	-	-	-	-	-	-	-
2410	REC LIMITED	INE020B08DX9	02-Mar-2026	-	-	-	-	-	-	-	-
2411	REC LIMITED	INE020B08DX9	02-Mar-2026	-	-	-	-	-	-	-	-
2412	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Mar-2026	-	-	-	-	-	-	-	-
2413	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Mar-2026	-	-	-	-	-	-	-	-
2414	REC LIMITED	INE020B08EW9	02-Mar-2026	-	-	-	-	-	-	-	-
2415	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Mar-2026	-	-	-	-	-	-	-	-
2416	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Mar-2026	-	-	-	-	-	-	-	-
2417	POWER FINANCE CORPORATION LIMITED	INE134E08NO0	03-Mar-2026	-	-	-	-	-	-	-	-
2418	POWER FINANCE CORPORATION LIMITED	INE134E08NN2	03-Mar-2026	-	-	-	-	-	-	-	-
2419	360 ONE PRIME LIMITED	INE248U07FU9	04-Mar-2026	-	-	-	-	-	-	-	-
2420	VIVRITI CAPITAL LIMITED	INE01HV07593	04-Mar-2026	-	-	-	-	-	-	-	-
2421	VIVRITI CAPITAL LIMITED	INE01HV07619	04-Mar-2026	-	-	-	-	-	-	-	-
2422	VIVRITI CAPITAL LIMITED	INE01HV07627	04-Mar-2026	-	-	-	-	-	-	-	-
2423	VIVRITI CAPITAL LIMITED	INE01HV07635	04-Mar-2026	-	-	-	-	-	-	-	-
2424	VIVRITI CAPITAL LIMITED	INE01HV07551	05-Mar-2026	-	-	-	-	-	-	-	-
2425	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HMS	06-Mar-2026	-	-	-	-	-	-	-	-
2426	POWER FINANCE CORPORATION LIMITED	INE134E08MB9	06-Mar-2026	-	-	-	-	-	-	-	-
2427	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Mar-2026	-	-	-	-	-	-	-	-
2428	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E081778	06-Mar-2026	-	-	-	-	-	-	-	-
2429	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Mar-2026	-	-	-	-	-	-	-	-
2430	SAMMAAN FINSERVE LIMITED	INE244L07614	07-Mar-2026	-	-	-	-	-	-	-	-
2431	EDELWEISS FINANCIAL SERVICES LIMITED	INE32F07BP6	08-Mar-2026	-	-	-	-	-	-	-	-
2432	REC LIMITED	INE020B08BL8	08-Mar-2026	-	-	-	-	-	-	-	-
2433	U GRO CAPITAL LIMITED	INE583D07356	08-Mar-2026	-	-	08-Mar-2026	-	-	-	-	-
2434	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	09-Mar-2026	-	-	-	-	-	-	-	-
2435	EDELWEISS FINANCIAL SERVICES LIMITED	INE32F07CF5	10-Mar-2026	-	-	-	-	-	-	-	-
2436	EDELWEISS FINANCIAL SERVICES LIMITED	INE32F07C9	10-Mar-2026	-	-	-	-	-	-	-	-
2437	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	11-Mar-2026	-	-	-	-	-	-	-	-
2438	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Mar-2026	-	-	11-Mar-2026	-	-	-	-	-
2439	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07316	11-Mar-2026	-	-	-	-	-	-	-	-
2440	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2441	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2442	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2443	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2444	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2445	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2446	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2447	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2448	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2449	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2450	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2451	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2452	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2453	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2454	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2455	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2456	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2457	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2458	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2459	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2460	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2461	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2462	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2463	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2464	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2465	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2466	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2467	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2468	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2469	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2470	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2471	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2472	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2473	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2474	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2475	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2476	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2477	360 ONE PRIME LIMITED	INE248U07BD4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2478	360 ONE PRIME LIMITED	INE248U07BC6	12-Mar-2026	-	-	12-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			
2479	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2480	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2481	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2482	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2483	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2484	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2485	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2486	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2487	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2488	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-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			
2489	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2490	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2491	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2492	360 ONE PRIME LIMITED	INE248U078D4	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2493	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2494	360 ONE PRIME LIMITED	INE248U078C6	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2495	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2496	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08947	12-Mar-2026	-	-	-	-	-	-	-	-
2497	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2026	-	-	-	-	-	-	-	-
2498	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2026	-	-	-	-	-	-	-	-
2499	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2026	-	-	-	-	-	-	-	-
2500	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2026	-	-	-	-	-	-	-	-
2501	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2026	-	-	-	-	-	-	-	-
2502	SHRIKAM HOUSING FINANCE LIMITED	INE432R07364	13-Mar-2026	-	-	13-Mar-2026	-	-	-	-	-
2503	POWER FINANCE CORPORATION LIMITED	INE134E08MZ8	13-Mar-2026	-	-	-	-	-	-	-	-
2504	KERALA FINANCIAL CORPORATION	INE818F07252	13-Mar-2026	-	-	-	-	-	-	-	-
2505	KERALA FINANCIAL CORPORATION	INE818F07260	13-Mar-2026	-	-	-	-	-	-	-	-
2506	KERALA FINANCIAL CORPORATION	INE818F07288	13-Mar-2026	-	-	-	-	-	-	-	-
2507	KERALA FINANCIAL CORPORATION	INE818F07294	13-Mar-2026	-	-	-	-	-	-	-	-
2508	KERALA FINANCIAL CORPORATION	INE818F07286	13-Mar-2026	-	-	-	-	-	-	-	-
2509	360 ONE PRIME LIMITED	INE248U07FO2	13-Mar-2026	-	-	13-Mar-2026	-	-	-	-	-
2510	TVS MOTOR COMPANY LIMITED	INE494B08036	14-Mar-2026	-	-	14-Mar-2026	-	-	-	-	-
2511	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08097	14-Mar-2026	-	-	-	-	-	-	-	-
2512	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2513	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2514	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2515	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2516	ANNAPURNA FINANCE PRIVATE LIMITED	INES15Q08275	14-Mar-2026	-	-	-	-	-	-	-	-
2517	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2518	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2519	REC LIMITED	INE020B08DO8	16-Mar-2026	-	-	-	-	-	-	-	-
2520	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Mar-2026	-	-	-	-	-	-	-	-
2521	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Mar-2026	-	-	-	-	-	-	-	-
2522	POWER FINANCE CORPORATION LIMITED	INE134E08NQ5	17-Mar-2026	-	-	-	-	-	-	-	-
2523	POWER FINANCE CORPORATION LIMITED	INE134E08NP7	17-Mar-2026	-	-	-	-	-	-	-	-
2524	STANDARD CHARTERED CAPITAL LIMITED	INE403G07103	17-Mar-2026	-	-	-	-	-	-	-	-
2525	INDEL MONEY LIMITED	INE08US07BV9	17-Mar-2026	-	-	-	-	-	-	-	-
2526	360 ONE PRIME LIMITED	INE248U07ET4	18-Mar-2026	-	-	-	-	-	-	-	-
2527	360 ONE PRIME LIMITED	INE248U07ES6	18-Mar-2026	-	-	-	-	-	-	-	-
2528	EDELWEISS RETAIL FINANCE LIMITED	INES28S08076 (converted to INE28S07169)	18-Mar-2026	28-Jun-2024	converted to INES28S07169	-	-	-	-	-	-
2529	EDELWEISS RETAIL FINANCE LIMITED	INE28S07169 (erstwhile INES28S08076)	18-Mar-2026	-	-	-	-	-	-	-	-
2530	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08185	18-Mar-2026	-	-	-	-	-	-	-	-
2531	360 ONE PRIME LIMITED	INE248U07FT1	18-Mar-2026	-	-	-	-	-	-	-	-
2532	CANARA BANK	INE476A08258	18-Mar-2026	-	-	-	-	-	-	-	-
2533	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HN3	19-Mar-2026	-	-	-	-	-	-	-	-
2534	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Mar-2026	-	-	19-Mar-2026	-	-	-	-	-
2535	REC LIMITED	INE020B08DV3	20-Mar-2026	-	-	-	-	-	-	-	-
2536	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Mar-2026	-	-	-	-	-	-	-	-
2537	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Mar-2026	-	-	-	-	-	-	-	-
2538	NTPC LIMITED	INE733E08262	20-Mar-2026	-	-	-	-	-	-	-	-
2539	NTPC LIMITED	INE733E08254	21-Mar-2026	-	-	21-Mar-2026	-	-	-	-	-
2540	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Mar-2026	-	-	-	-	-	-	-	-
2541	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08284	21-Mar-2026	-	-	-	-	-	-	-	-
2542	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2026	-	-	-	-	-	-	-	-
2543	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Mar-2026	-	-	-	-	-	-	-	-
2544	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Mar-2026	-	-	-	-	-	-	-	-
2545	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Mar-2026	-	-	-	-	-	-	-	-
2546	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07448	24-Mar-2026	-	-	-	-	-	-	-	-
2547	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Mar-2026	-	-	24-Mar-2026	-	-	-	-	-
2548	VIVRITI CAPITAL LIMITED	INE01HV07569	24-Mar-2026	-	-	-	-	-	-	-	-
2549	POWER FINANCE CORPORATION LIMITED	INE134E08JX9	25-Mar-2026	-	-	-	-	-	-	-	-
2550	REC LIMITED	INE020B08BO2	25-Mar-2026	-	-	-	-	-	-	-	-
2551	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Mar-2026	-	-	-	-	-	-	-	-
2552	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Mar-2026	-	-	-	-	-	-	-	-
2553	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Mar-2026	-	-	-	-	-	-	-	-
2554	REC LIMITED	INE020B08DQ3	26-Mar-2026	-	-	-	-	-	-	-	-
2555	REC LIMITED	INE020B08CR3	26-Mar-2026	-	-	-	-	-	-	-	-
2556	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Mar-2026	-	-	26-Mar-2026	-	-	-	-	-
2557	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Mar-2026	-	-	-	-	-	-	-	-
2558	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2026	-	-	-	-	-	-	-	-
2559	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07216	26-Mar-2026	-	-	-	-	-	-	-	-
2560	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08193	26-Mar-2026	-	-	-	-	-	-	-	-
2561	AAVAS FINANCIERS LIMITED	INE216P07290	26-Mar-2026	-	-	26-Mar-2026	-	-	-	-	-
2562	BOB FINANCIAL SOLUTIONS LIMITED	INE027208029	27-Mar-2026	-	-	-	-	-	-	-	-
2563	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2026	-	-	-	-	-	-	-	-
2564	POWER FINANCE CORPORATION LIMITED	INE134E08MI4	27-Mar-2026	-	-	-	-	-	-	-	-
2565	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Mar-2026	-	-	-	-	-	-	-	-
2566	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08292	27-Mar-2026	-	-	-	-	-	-	-	-
2567	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08954	27-Mar-2026	-	-	-	-	-	-	-	-
2568	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08196	27-Mar-2026	-	-	-	-	-	-	-	-
2569	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Mar-2026	-	-	-	-	-	-	-	-
2570	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Mar-2026	-	-	-	-	-	-	-	-
2571	SAMMAAN FINSERVE LIMITED	INE244L08042	28-Mar-2026	-	-	-	-	-	-	-	-
2572	SAMMAAN FINSERVE LIMITED	INE244L08042	28-Mar-2026	-	-	-	-	-	-	-	-
2573	POWER FINANCE CORPORATION LIMITED	INE134E08JZ4	28-Mar-2026	-	-	-	-	-	-	-	-
2574	REC LIMITED	INE020B08BC7	28-Mar-2026	-	-	-	-	-	-	-	-
2575	REC LIMITED	INE020B08BP9	28-Mar-2026	-	-	-	-	-	-	-	-
2576	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2026	-	-	-	-	-	-	-	-
2577	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2026	-	-	-	-	-	-	-	-
2578	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Mar-2026	-	-	28-Mar-2026	-	-	-	-	-
2579	IFL SAMASTA FINANCE LIMITED	INE413J08143	28-Mar-2026	-	-	-	-	-	-	-	-
2580	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07224	28-Mar-2026	-	-	-	-	-	-	-	-
2581	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Mar-2026	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited

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2582	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Mar-2026	-	-	-	-	-	-	-	-
2583	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2026	-	-	-	-	-	-	-	-
2584	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Mar-2026	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2585	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	29-Mar-2026	-	-	-	-	-	-	-	-
2586	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	29-Mar-2026	-	-	29-Mar-2026	-	-	-	-	-
2587	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HO1	30-Mar-2026	-	-	-	-	-	-	-	-
2588	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2026	-	-	-	-	-	-	-	-
2589	IIFL SAMASTA FINANCE LIMITED	INE413U07343	30-Mar-2026	-	-	-	-	-	-	-	-
2590	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Mar-2026	-	-	-	-	-	-	-	-
2591	REC LIMITED	INE020B08CS1	31-Mar-2026	-	-	-	-	-	-	-	-
2592	REC LIMITED	INE020B08C12	31-Mar-2026	-	-	-	-	-	-	-	-
2593	REC LIMITED	INE020B08C10	31-Mar-2026	-	-	-	-	-	-	-	-
2594	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Mar-2026	-	-	31-Mar-2026	-	-	-	-	-
2595	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Mar-2026	-	-	-	-	-	-	-	-
2596	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Mar-2026	-	-	-	-	-	-	-	-
2597	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Mar-2026	-	-	-	-	-	-	-	-
2598	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Mar-2026	-	-	-	-	-	-	-	-
2599	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Mar-2026	-	-	-	-	-	-	-	-
2600	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Mar-2026	-	-	-	-	-	-	-	-
2601	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Mar-2026	-	-	31-Mar-2026	-	-	-	-	-
2602	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Mar-2026	-	-	-	-	-	-	-	-
2603	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Mar-2026	-	-	-	-	-	-	-	-
2604	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Mar-2026	-	-	-	-	-	-	-	-
2605	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Mar-2026	-	-	-	-	-	-	-	-
2606	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Mar-2026	-	-	-	-	-	-	-	-
2607	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Mar-2026	-	-	-	-	-	-	-	-
2608	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2026	-	-	-	-	-	-	-	-
2609	REC LIMITED	INE020B08EA5	31-Mar-2026	-	-	-	-	-	-	-	-
2610	REC LIMITED	INE020B08EC1	31-Mar-2026	-	-	-	-	-	-	-	-
2611	POWER FINANCE CORPORATION LIMITED	INE134E08MK0	31-Mar-2026	-	-	-	-	-	-	-	-
2612	POWER FINANCE CORPORATION LIMITED	INE134E08MJ2	31-Mar-2026	-	-	-	-	-	-	-	-
2613	REC LIMITED	INE020B08EH0	31-Mar-2026	-	-	-	-	-	-	-	-
2614	REC LIMITED	INE020B08EG2	31-Mar-2026	-	-	-	-	-	-	-	-
2615	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Mar-2026	-	-	-	-	-	-	-	-
2616	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Mar-2026	-	-	-	-	-	-	-	-
2617	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207062	31-Mar-2026	-	-	-	-	-	-	-	-
2618	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	31-Mar-2026	-	-	-	-	-	-	-	-
2619	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	31-Mar-2026	-	-	-	-	-	-	-	-
2620	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	31-Mar-2026	-	-	-	-	-	-	-	-
2621	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	31-Mar-2026	-	-	-	-	-	-	-	-
2622	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	31-Mar-2026	-	-	-	-	-	-	-	-
2623	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	31-Mar-2026	-	-	-	-	-	-	-	-
2624	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	31-Mar-2026	-	-	-	-	-	-	-	-
2625	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	31-Mar-2026	-	-	-	-	-	-	-	-
2626	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Mar-2026	-	-	-	-	-	-	-	-
2627	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Mar-2026	-	-	-	-	-	-	-	-
2628	REC LIMITED	INE020B08FX4	31-Mar-2026	-	-	-	-	-	-	-	-
2629	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07340	31-Mar-2026	-	-	31-Mar-2026	-	-	-	-	-