

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
1	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
2	ECL FINANCE LIMITED	INE804078Y8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
3	ECL FINANCE LIMITED	INE804A7105	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
4	ECL FINANCE LIMITED	INE804A7139	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
5	ECL FINANCE LIMITED	INE804A7212	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
6	ECL FINANCE LIMITED	INE804A7246	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
7	ECL FINANCE LIMITED	INE804A7014	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
8	NUVAMA WEALTH FINANCE LIMITED	INE918K07F84	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
9	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
10	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C99	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
11	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
12	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
13	NIDO HOME FINANCE LIMITED	INES30L07442	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
14	NIDO HOME FINANCE LIMITED	INES30L07475	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
15	NIDO HOME FINANCE LIMITED	INES30L07509	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
16	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
17	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
18	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
19	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C88	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
20	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
21	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
22	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
27	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
28	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
29	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
30	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
31	NIDO HOME FINANCE LIMITED	INES30L07566	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
32	NIDO HOME FINANCE LIMITED	INES30L07582	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
33	NIDO HOME FINANCE LIMITED	INES30L07616	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
34	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
35	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
36	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
37	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
38	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
39	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
40	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
41	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
42	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
43	NIDO Home Finance Limited	INES30L07731	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
44	NIDO Home Finance Limited	INES30L07665	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
45	NIDO Home Finance Limited	INES30L07673	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
46	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Apr-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
47	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Apr-2024	02-Apr-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
48	REC LIMITED	INE020B08C51	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
49	REC LIMITED	INE020B08C12	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
50	REC LIMITED	INE020B08C10	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
51	REC LIMITED	INE020B08EA5	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
52	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
53	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
54	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
55	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
56	REC LIMITED	INE020B08EH0	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
57	REC LIMITED	INE020B08EG2	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
58	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
59	GATEWAY DISTRIIPARKS LIMITED	INE852F07111	05-Apr-2024	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
60	GATEWAY DISTRIIPARKS LIMITED	INE852F07046	05-Apr-2024	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
61	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Apr-2024	05-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
62	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
63	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07174	07-Apr-2024	08-Apr-2024	Paid	-	-	-	-	-	-
64	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Apr-2024	06-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
65	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Apr-2024	06-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
66	U GRO CAPITAL LIMITED	INE583D07356	08-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
67	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
68	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
69	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
70	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
71	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
72	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
73	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
74	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
75	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
76	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
77	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
78	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
79	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
80	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
81	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
82	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
83	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
84	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
85	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
213	U. P. POWER CORPORATION LIMITED	INE540P07350	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
214	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	-
215	POWER FINANCE CORPORATION LIMITED	INE134E08ML8	20-Apr-2024	20-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
216	POWER FINANCE CORPORATION LIMITED	INE134E08MM6	20-Apr-2024	20-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
217	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Apr-2024	19-Apr-2024	Paid	21-Apr-2024	19-Apr-2024	Partial Redemption	24-Apr-2024	24-Apr-2024	-
218	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Apr-2024	19-Apr-2024	Paid	21-Apr-2024	19-Apr-2024	Partial Redemption	-	-	-
219	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
220	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
221	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
222	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
223	STANDARD CHARTERED CAPITAL LIMITED	INE403G07087	23-Apr-2024	23-Apr-2024	Paid	23-Apr-2024	23-Apr-2024	Full Redemption	23-Apr-2024	23-Apr-2024	-
224	POWER FINANCE CORPORATION LIMITED	INE134E08KP3	24-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
225	SAMMAAN FINSERVE LIMITED	INE244L07424	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
226	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
227	SAMMAAN FINSERVE LIMITED	INE244L07457	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
228	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
229	SAMMAAN FINSERVE LIMITED	INE244L07507	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
230	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
231	SAMMAAN FINSERVE LIMITED	INE244L07556	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
232	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
233	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Apr-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
234	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DQ0	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
235	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D56	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
236	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D0V	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
237	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D14	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
238	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Apr-2024	27-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
239	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Apr-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
240	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BV4	29-Apr-2024	26-Apr-2024	Paid	29-Apr-2024	26-Apr-2024	Full Redemption	29-Apr-2024	29-Apr-2024	-
241	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BW2	29-Apr-2024	26-Apr-2024	Paid	29-Apr-2024	26-Apr-2024	Full Redemption	29-Apr-2024	29-Apr-2024	-
242	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
243	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078Y8	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
244	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
245	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CB4	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
246	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	29-Apr-2024	29-Apr-2024	Paid	29-Apr-2024	29-Apr-2024	Full Redemption	30-Apr-2024	30-Apr-2024	-
247	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	29-Apr-2024	29-Apr-2024	Paid	29-Apr-2024	29-Apr-2024	Full Redemption	30-Apr-2024	30-Apr-2024	-
248	NIDO HOME FINANCE LIMITED	INES30L07426	29-Apr-2024	25-Apr-2024	Paid	29-Apr-2024	25-Apr-2024	Redeemed	29-Apr-2024	29-Apr-2024	-
249	NIDO HOME FINANCE LIMITED	INES30L07434	29-Apr-2024	25-Apr-2024	Paid	29-Apr-2024	25-Apr-2024	Redeemed	29-Apr-2024	29-Apr-2024	-
250	NIDO HOME FINANCE LIMITED	INES30L07459	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
251	NIDO HOME FINANCE LIMITED	INES30L07483	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
252	NIDO HOME FINANCE LIMITED	INES30L07517	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
253	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Apr-2024	29-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
254	360 ONE PRIME LIMITED	INE248U07EY4	29-Apr-2024	29-Apr-2024	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
255	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-Apr-2024	-	Default	-	-	-	-	-	-
256	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07057 (erstwhile INE265Y07042)	30-Apr-2024	-	Default	-	-	-	-	-	-
257	POWER FINANCE CORPORATION LIMITED	INE134E08KAS	30-Apr-2024	30-Apr-2024	Paid	-	-	-	01-May-2024	01-May-2024	-
258	ASHV FINANCE LIMITED	INE41R07178	30-Apr-2024	30-Apr-2024	Paid	30-Apr-2024	30-Apr-2024	Partial Redemption	01-May-2024	01-May-2024	-
259	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Apr-2024	30-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
260	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142B	30-Apr-2024	29-Apr-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
261	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Apr-2024	29-Apr-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
262	REC LIMITED	INE020808EY7	30-Apr-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
263	REC LIMITED	INE020808EJ6	30-Apr-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
264	AADHAR HOUSING FINANCE LIMITED	INES30L07528	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
265	ECL FINANCE LIMITED	INE804A078Y8	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
266	ECL FINANCE LIMITED	INE804A7105	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
267	ECL FINANCE LIMITED	INE804A7139	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
268	ECL FINANCE LIMITED	INE804A7212	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
269	ECL FINANCE LIMITED	INE804A7246	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
270	ECL FINANCE LIMITED	INE804A7014	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
271	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
272	NUVAMA WEALTH FINANCE LIMITED	INE918K07FUB	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
273	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9N	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
274	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
275	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
276	NIDO HOME FINANCE LIMITED	INES30L07442	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
277	NIDO HOME FINANCE LIMITED	INES30L07475	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
278	NIDO HOME FINANCE LIMITED	INES30L07509	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
279	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
280	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
281	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
282	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
283	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
284	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
285	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
286	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
287	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
288	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
289	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
290	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
291	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
292	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
293	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
294	NIDO HOME FINANCE LIMITED	INES30L07566	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
295	NIDO HOME FINANCE LIMITED	INES30L07582	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
296	NIDO HOME FINANCE LIMITED	INES30L07616	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
297	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
298	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-

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			
299	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
300	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
301	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
302	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
303	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E10	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
304	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
305	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F87	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
306	NIDO Home Finance Limited	INES30L07731	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
307	NIDO Home Finance Limited	INES30L07665	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
308	NIDO Home Finance Limited	INES30L07673	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
309	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-May-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
310	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-May-2024	30-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
311	SAMMAAN FINSERVE LIMITED	INE244L08059	02-May-2024	30-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
312	SAMMAAN FINSERVE LIMITED	INE244L07416	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
313	SAMMAAN FINSERVE LIMITED	INE244L07390	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
314	SAMMAAN FINSERVE LIMITED	INE244L07366	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
315	SAMMAAN FINSERVE LIMITED	INE244L07408	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
316	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-May-2024	03-May-2024	Paid	-	-	-	03-May-2024	03-May-2024	-
317	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-May-2024	02-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
318	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-May-2024	07-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
319	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078M3	08-May-2024	06-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
320	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-May-2024	06-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
321	POWER FINANCE CORPORATION LIMITED	INE134E08KQ1	08-May-2024	08-May-2024	Paid	-	-	-	08-May-2024	08-May-2024	-
322	U GRO CAPITAL LIMITED	INES83D07356	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
323	VIVRITI CAPITAL LIMITED	INE01HV07387	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
324	VIVRITI CAPITAL LIMITED	INE01HV07387	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
325	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
326	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
327	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
328	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-May-2024	10-May-2024	Paid	10-May-2024	10-May-2024	Paid	13-May-2024	13-May-2024	-
329	POWER FINANCE CORPORATION LIMITED	INE134E08MN4	10-May-2024	10-May-2024	Paid	-	-	-	13-May-2024	13-May-2024	-
330	REC LIMITED	INE020B08CU7	11-May-2024	13-May-2024	Paid	-	-	-	13-May-2024	13-May-2024	-
331	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07118	11-May-2024	10-May-2024	Paid	11-May-2024	10-May-2024	Full Redemption	15-May-2024	15-May-2024	-
332	REC LIMITED	INE020B08B53	14-May-2024	14-May-2024	Paid	-	-	-	14-May-2024	14-May-2024	-
333	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
334	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
335	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
336	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
337	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
338	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
339	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
340	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
341	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
342	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
343	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
344	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
345	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
346	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
347	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
348	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
349	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
350	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
351	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
352	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
353	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
354	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
355	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
356	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
357	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
358	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
359	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
360	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
361	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
362	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
363	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
364	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
365	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
366	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
367	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
368	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
369	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
370	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-

BEACON
TRUSTEESHIP

[illegible]

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
431	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
432	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
433	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
434	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
435	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
436	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
437	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
438	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
439	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
440	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
441	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
442	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
443	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
444	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
445	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
446	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
447	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
448	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
449	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
450	POWER FINANCE CORPORATION LIMITED	INE134E08KR9	15-May-2024	15-May-2024	Paid	-	-	-	16-May-2024	16-May-2024	-
451	REC LIMITED	INE020808BE3	15-May-2024	15-May-2024	Paid	-	-	-	15-May-2024	15-May-2024	-
452	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-May-2024	15-May-2024	Paid	-	-	-	16-May-2024	16-May-2024	-
453	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-May-2024	15-May-2024	Paid	-	-	-	16-May-2024	16-May-2024	-
454	DHANI LOANS AND SERVICES LIMITED	INE614X07407	17-May-2024	16-May-2024	Paid	17-May-2024	16-May-2024	Redeemed	17-May-2024	17-May-2024	-
455	DHANI LOANS AND SERVICES LIMITED	INE614X07415	17-May-2024	16-May-2024	Paid	17-May-2024	16-May-2024	Redeemed	17-May-2024	17-May-2024	-
456	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-May-2024	16-May-2024	Paid	17-May-2024	16-May-2024	Redeemed	17-May-2024	17-May-2024	-
457	DHANI LOANS AND SERVICES LIMITED	INE614X07449	17-May-2024	16-May-2024	Paid	-	-	-	17-May-2024	17-May-2024	-
458	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-May-2024	16-May-2024	Paid	-	-	-	17-May-2024	17-May-2024	-
459	IIFL SAMASTA FINANCE LIMITED	INE413U08093	18-May-2024	17-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
460	360 ONE PRIME LIMITED	INE248U07EX6	18-May-2024	18-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
461	360 ONE PRIME LIMITED	INE248U07EU2	18-May-2024	18-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
462	360 ONE PRIME LIMITED	INE248U07ET4	18-May-2024	18-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
463	360 ONE PRIME LIMITED	INE248U07ES6	18-May-2024	18-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
464	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-May-2024	20-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
465	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	19-May-2024	20-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
466	U GRO CAPITAL LIMITED	INE583007224	19-May-2024	17-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
467	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-May-2024	17-May-2024	Paid	19-May-2024	17-May-2024	Paid	21-May-2024	21-May-2024	-
468	SHRIRAM HOUSING FINANCE LIMITED	INE432R08065	19-May-2024	21-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
469	SHRIRAM HOUSING FINANCE LIMITED	INE432R08065	19-May-2024	21-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
470	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HD4	20-May-2024	20-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
471	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207047	20-May-2024	17-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
472	REC LIMITED	INE020808CW3	21-May-2024	21-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
473	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-May-2024	20-May-2024	Paid	-	-	-	23-May-2024	23-May-2024	-
474	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-May-2024	20-May-2024	Paid	-	-	-	-	-	-
475	POWER FINANCE CORPORATION LIMITED	INE134E08KTS	22-May-2024	22-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
476	POWER FINANCE CORPORATION LIMITED	INE134E08KUJ	22-May-2024	22-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
477	POWER FINANCE CORPORATION LIMITED	INE134E08MO2	22-May-2024	22-May-2024	Paid	-	-	-	23-May-2024	23-May-2024	-
478	POWER FINANCE CORPORATION LIMITED	INE134E08KTS	22-May-2024	22-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
479	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
480	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
481	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
482	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
483	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
484	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-May-2024	21-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
485	ECL FINANCE LIMITED	INE804IA7105	23-May-2024	18-May-2024	Paid	23-May-2024	18-May-2024	Full Redemption	24-May-2024	24-May-2024	-
486	ECL FINANCE LIMITED	INE804IA7113	23-May-2024	18-May-2024	Paid	23-May-2024	18-May-2024	Full Redemption	24-May-2024	24-May-2024	-
487	ECL FINANCE LIMITED	INE804IA7121	23-May-2024	18-May-2024	Paid	23-May-2024	18-May-2024	Full Redemption	24-May-2024	24-May-2024	-
488	ECL FINANCE LIMITED	INE804IA7147	23-May-2024	21-May-2024	Paid	-	-	-	24-May-2024	24-May-2024	-
489	AADHAR HOUSING FINANCE LIMITED	INE883F07306	23-May-2024	24-May-2024	Paid	-	-	-	24-May-2024	24-May-2024	-
490	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-May-2024	24-May-2024	Paid	24-May-2024	24-May-2024	Paid	27-May-2024	27-May-2024	-
491	SHRIRAM HOUSING FINANCE LIMITED	INE432R07372	25-May-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
492	SAMMAAN FINSERVE LIMITED	INE244L07432	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
493	SAMMAAN FINSERVE LIMITED	INE244L07499	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
494	SAMMAAN FINSERVE LIMITED	INE244L07523	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
495	SAMMAAN FINSERVE LIMITED	INE244L07564	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
496	VIVRITI CAPITAL LIMITED	INE01HV07338	26-May-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
497	IIFL SAMASTA FINANCE LIMITED	INE413U07210	26-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
498	POWER FINANCE CORPORATION LIMITED	INE134E08KC1	27-May-2024	27-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
499	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-May-2024	28-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
500	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-May-2024	28-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
501	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
502	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
503	REC LIMITED	INE020808BG8	29-May-2024	29-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
504	VIVRITI CAPITAL LIMITED	INE01HV07361	29-May-2024	29-May-2024	Paid	29-May-2024	29-May-2024	Paid	30-May-2024	30-May-2024	-
505	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-May-2024	29-May-2024	Paid	-	-	-	30-May-2024	30-May-2024	-
506	360 ONE PRIME LIMITED	INE248U07EY4	29-May-2024	29-May-2024	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
507	ASHV FINANCE LIMITED	INE41I07178	30-May-2024	30-May-2024	Paid	30-May-2024	30-May-2024	Partial Redemption	30-May-2024	30-May-2024	-
508	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erratafile INE265Y07034)	31-May-2024	-	Default	31-May-2024	-	Default	-	-	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
509	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	31-May-2024	-	Default	31-May-2024	-	-	-	-	-
510	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	31-May-2024	31-May-2024	Paid	31-May-2024	31-May-2024	Full Redemption	01-Jun-2024	01-Jun-2024	-
511	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
512	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
513	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
514	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
515	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
516	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
517	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
518	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
519	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2024	31-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
520	FINSTARS CAPITAL LIMITED	INE0BK07029	31-May-2024	31-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
521	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	31-May-2024	31-May-2024	Paid	31-May-2024	31-May-2024	Partial Redemtion	01-Jun-2024	01-Jun-2024	-
522	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
523	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
524	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
525	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
526	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
527	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
528	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
529	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
530	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE0BK0714201	31-May-2024	31-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
531	REC LIMITED	INE020B0857	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
532	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE0BK07175	31-May-2024	31-May-2024	Paid	31-May-2024	31-May-2024	Paid	03-Jun-2024	03-Jun-2024	-
533	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08055	31-May-2024	31-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
534	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
535	ECL FINANCE LIMITED	INEB04I078Y8	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
536	ECL FINANCE LIMITED	INEB04I07139	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
537	ECL FINANCE LIMITED	INEB04I07212	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
538	ECL FINANCE LIMITED	INEB04I07246	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
539	ECL FINANCE LIMITED	INEB04I07014	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
540	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
541	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
542	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
543	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
544	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
545	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
546	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
547	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
548	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
549	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
550	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
551	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
552	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
553	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
554	MAHANAGAR TELEPHONE NIGAM LIMITED	INES15A08113	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
555	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
556	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
557	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
558	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
559	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
560	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
561	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
562	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
563	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
564	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
565	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
566	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
567	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
568	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
569	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
570	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
571	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
572	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
573	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
574	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
575	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
576	NIDO Home Finance Limited	INES30L07731	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
577	NIDO Home Finance Limited	INES30L07665	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
578	NIDO Home Finance Limited	INES30L07673	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
579	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
580	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
581	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
582	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Jun-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
583	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jun-2024	31-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
584	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
585	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
586	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
587	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
588	POWER FINANCE CORPORATION LIMITED	INE134E08KD9	04-Jun-2024	04-Jun-2024	Paid	04-Jun-2024	04-Jun-2024	Full Redemption	04-Jun-2024	04-Jun-2024	-
589	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Jun-2024	04-Jun-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
590	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HE2	06-Jun-2024	06-Jun-2024	Paid	-	-	-	06-Jun-2024	06-Jun-2024	-
591	G R INFRAPROJECTS LIMITED	INE201P08092	07-Jun-2024	08-Dec-2023	Early Redemption	07-Jun-2024	08-Dec-2023	Early Redemption	-	-	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
592	REC LIMITED	INE020R08H6	07-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
593	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
594	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-Jun-2024	04-Jun-2024	Paid	07-Jun-2024	04-Jun-2024	Partial Redemption	07-Jun-2024	07-Jun-2024	-
595	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078M3	08-Jun-2024	06-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
596	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-Jun-2024	06-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
597	G R INFRAPROJECTS LIMITED	INE201P08134	08-Jun-2024	08-Dec-2023	Early Redemption	08-Jun-2024	08-Dec-2023	Early Redemption	-	-	-
598	U GRO CAPITAL LIMITED	INES83D07356	08-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
599	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
600	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
601	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
602	POWER FINANCE CORPORATION LIMITED	INE134E08KV1	11-Jun-2024	11-Jun-2024	Paid	-	-	-	11-Jun-2024	11-Jun-2024	-
603	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Jun-2024	11-Jun-2024	Paid	-	-	-	12-Jun-2024	12-Jun-2024	-
604	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Jun-2024	12-Jun-2024	Paid	12-Jun-2024	12-Jun-2024	Partial Redemption	13-Jun-2024	13-Jun-2024	-
605	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
606	IIFL SAMASTA FINANCE LIMITED	INE413U08101	13-Jun-2024	13-Jun-2024	Paid	-	-	-	13-Jun-2024	13-Jun-2024	-
607	KERALA FINANCIAL CORPORATION	INE818F07252	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
608	KERALA FINANCIAL CORPORATION	INE818F07260	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
609	KERALA FINANCIAL CORPORATION	INE818F07278	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
610	KERALA FINANCIAL CORPORATION	INE818F07294	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
611	KERALA FINANCIAL CORPORATION	INE818F07286	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
612	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207021	14-Jun-2024	14-Jun-2024	Paid	14-Jun-2024	14-Jun-2024	Partial Redemption	14-Jun-2024	14-Jun-2024	-
613	REC LIMITED	INE020R08CX1	15-Jun-2024	15-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
614	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jun-2024	13-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
615	360 ONE PRIME LIMITED	INE248U07EX6	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
616	360 ONE PRIME LIMITED	INE248U07EU2	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
617	360 ONE PRIME LIMITED	INE248U07ET4	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
618	360 ONE PRIME LIMITED	INE248U07ES6	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
619	EDELWEISS RETAIL FINANCE LIMITED	INES28S08076	18-Jun-2024	14-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
620	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (converted to INE528S07169) INE528S07169 (erstwhile INE528S08076)	18-Jun-2024	14-Jun-2024	Paid (under erstwhile ISIN INE528S08076)	-	-	-	18-Jun-2024	18-Jun-2024	-
621	U GRO CAPITAL LIMITED	INES83D07224	19-Jun-2024	19-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
622	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jun-2024	19-Jun-2024	Paid	19-Jun-2024	19-Jun-2024	Paid	19-Jun-2024	19-Jun-2024	-
623	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Jun-2024	19-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
624	REC LIMITED	INE020R08DR1	20-Jun-2024	20-Jun-2024	Paid	20-Jun-2024	20-Jun-2024	Paid	20-Jun-2024	20-Jun-2024	-
625	THE FEDERAL BANK LIMITED	INE171A08024	20-Jun-2024	20-Jun-2024	Paid	20-Jun-2024	20-Jun-2024	Full Redemption	21-Jun-2024	21-Jun-2024	-
626	POWER FINANCE CORPORATION LIMITED	INE134E08MP9	20-Jun-2024	20-Jun-2024	Paid	-	-	-	20-Jun-2024	20-Jun-2024	-
627	BRAKES INDIA PRIVATE LIMITED	INE03K07044	21-Jun-2024	09-Feb-2023	Early Redemption	-	-	-	-	-	-
628	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jun-2024	20-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
629	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jun-2024	20-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
630	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jun-2024	20-Jun-2024	Paid	-	-	-	-	-	-
631	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Jun-2024	24-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
632	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jun-2024	22-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
633	SK FINANCE LIMITED	INE124N07358	23-Jun-2024	23-Dec-2022	Early Redemption	-	-	-	-	-	-
634	VIVRITI CAPITAL LIMITED	INE01HV07353	23-Jun-2024	24-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
635	CHENNAI PETROLEUM CORPORATION LIMITED	INE178A08037	24-Jun-2024	24-Jun-2024	Paid	24-Jun-2024	24-Jun-2024	Full Redemption	24-Jun-2024	24-Jun-2024	-
636	REC LIMITED	INE020R08BV7	25-Jun-2024	25-Jun-2024	Paid	25-Jun-2024	25-Jun-2024	Full Redemption	25-Jun-2024	25-Jun-2024	-
637	REC LIMITED	INE020R08BU9	25-Jun-2024	25-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
638	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
639	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
640	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
641	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
642	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HF9	26-Jun-2024	26-Jun-2024	Paid	-	-	-	27-Jun-2024	27-Jun-2024	-
643	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Jun-2024	25-Jun-2024	Early Redemption	-	-	-	-	-	-
644	EDEL FINANCE CORPORATION LIMITED	INE836K07015	27-Jun-2024	25-Jun-2024	Paid	-	-	-	27-Jun-2024	27-Jun-2024	-
645	GATEWAY DISTRIIPARKS LIMITED	INE852F07129	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
646	GATEWAY DISTRIIPARKS LIMITED	INE852F07053	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
647	GATEWAY DISTRIIPARKS LIMITED	INE852F07137	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
648	GATEWAY DISTRIIPARKS LIMITED	INE852F07061	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
649	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
650	TVS CREDIT SERVICES LIMITED	INE729N07057	28-Jun-2024	27-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
651	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
652	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
653	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08100	28-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	28-Jun-2024	-
654	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Jun-2024	27-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
655	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jun-2024	27-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
656	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Jun-2024	29-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
657	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jun-2024	28-Jun-2024	Paid	29-Jun-2024	28-Jun-2024	Full Redemption	01-Jul-2024	01-Jul-2024	-
658	360 ONE PRIME LIMITED	INE248U07EY4	29-Jun-2024	29-Jun-2024	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
659	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-Jun-2024	-	Default	-	-	-	-	-	-
660	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	30-Jun-2024	-	Default	-	-	-	-	-	-
661	POWER FINANCE CORPORATION LIMITED	INE134E08LH8	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
662	POWER FINANCE CORPORATION LIMITED	INE134E08LJ6	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
663	POWER FINANCE CORPORATION LIMITED	INE134E08LGO	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
664	POWER FINANCE CORPORATION LIMITED	INE134E08LF2	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
665	ASHV FINANCE LIMITED	INE411R07178	30-Jun-2024	28-Jun-2024	Paid	30-Jun-2024	28-Jun-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
666	FINSTARS CAPITAL LIMITED	INE08XK07029	30-Jun-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
667	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	30-Jun-2024	28-Jun-2024	Paid	30-Jun-2024	28-Jun-2024	Paid	02-Jul-2024	02-Jul-2024	-
668	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Jun-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
669	HIREN WAHREN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Jun-2024	27-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
670	SUVITA REAL ESTATES PRIVATE LIMITED	INE01F07026	30-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
671	HIREN WAHREN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Jun-2024	27-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
672	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Jun-2024	01-Jul-2024	Paid	-	-	-	03-Jul-2024	03-Jul-2024	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
673	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Jun-2024	01-Jul-2024	Paid	-	-	-	03-Jul-2024	03-Jul-2024	-
674	REC Limited	INE020808EL2	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
675	REC Limited	INE020808EK4	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
676	AADHAR HOUSING FINANCE LIMITED	INE538107528	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
677	ECL FINANCE LIMITED	INE804078Y8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
678	ECL FINANCE LIMITED	INE8040A7139	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
679	ECL FINANCE LIMITED	INE8040A7212	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
680	ECL FINANCE LIMITED	INE8040A7246	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
681	ECL FINANCE LIMITED	INE8040A7014	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
682	NUVAMA WEALTH FINANCE LIMITED	INE918077F94	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
683	NUVAMA WEALTH FINANCE LIMITED	INE918077F98	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
684	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07C0Y9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
685	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07C0Q2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
686	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07C716	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
687	U. P. POWER CORPORATION LIMITED	INES40P07368	01-Jul-2024	01-Jul-2024	Paid	01-Jul-2024	01-Jul-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
688	U. P. POWER CORPORATION LIMITED	INES40P07376	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
689	U. P. POWER CORPORATION LIMITED	INES40P07384	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
690	U. P. POWER CORPORATION LIMITED	INES40P07392	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
691	U. P. POWER CORPORATION LIMITED	INES40P07400	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
692	U. P. POWER CORPORATION LIMITED	INES40P07418	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
693	U. P. POWER CORPORATION LIMITED	INES40P07426	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
694	U. P. POWER CORPORATION LIMITED	INES40P07434	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
695	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
696	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
697	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
698	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
699	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
700	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
701	U. P. POWER CORPORATION LIMITED	INES40P07442	01-Jul-2024	01-Jul-2024	Paid	01-Jul-2024	01-Jul-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
702	U. P. POWER CORPORATION LIMITED	INES40P07459	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
703	U. P. POWER CORPORATION LIMITED	INES40P07467	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
704	U. P. POWER CORPORATION LIMITED	INES40P07475	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
705	U. P. POWER CORPORATION LIMITED	INES40P07483	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
706	U. P. POWER CORPORATION LIMITED	INES40P07491	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
707	U. P. POWER CORPORATION LIMITED	INES40P07509	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
708	U. P. POWER CORPORATION LIMITED	INES40P07517	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
709	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07C0X8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
710	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07D082	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
711	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07D088	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
712	REC LIMITED	INE020808ED9	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
713	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07D0M9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
714	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07D0K3	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
715	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07D0H9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
716	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07D0P2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
717	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07D0T4	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
718	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07D0X6	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
719	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EC8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
720	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EG9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
721	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07E15	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
722	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
723	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
724	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
725	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EQ8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
726	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EL0	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
727	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EO3	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
728	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
729	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
730	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
731	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EU0	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
732	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EY2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
733	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07FB7	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
734	NIDO Home Finance Limited	INES30L07731	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
735	NIDO Home Finance Limited	INES30L07665	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
736	NIDO Home Finance Limited	INES30L07673	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
737	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07FK8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
738	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07FN2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
739	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07FD3	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
740	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Jul-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
741	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jul-2024	29-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
742	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
743	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
744	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
745	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
746	IFIL SAMASTA FINANCE LIMITED	INE413U08127	02-Jul-2024	02-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
747	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jul-2024	03-Jul-2024	Paid	-	-	-	04-Jul-2024	04-Jul-2024	-
748	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jul-2024	03-Jul-2024	Paid	-	-	-	04-Jul-2024	04-Jul-2024	-
749	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
750	SHRIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
751	SHRIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
752	REC LIMITED	INE020808D10	07-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
753	NEOGROWTH CREDIT PRIVATE LIMITED	INE814D007428	07-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
754	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07BM3	08-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
755	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07BP6	08-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
756	U GRO CAPITAL LIMITED	INES83D007356	08-Jul-2024	08-Jul-2024	Paid	-	-	-	09-Jul-2024	09-Jul-2024	-
757	L&T FINANCE LIMITED	INE476M078Y4	09-Jul-2024	09-Jul-2024	Paid	-	-	-	10-Jul-2024	10-Jul-2024	-
758	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CC2	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
759	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CF5	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
760	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CI9	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
761	POWER FINANCE CORPORATION LIMITED	INE134E08MQ7	12-Jul-2024	12-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
762	TVS CREDIT SERVICES LIMITED	INE729N08071	14-Jul-2024	12-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
763	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07678	15-Jul-2024	15-Jul-2024	Paid	15-Jul-2024	15-Jul-2024	Redeemed	15-Jul-2024	15-Jul-2024	-
764	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07686	15-Jul-2024	15-Jul-2024	Paid	15-Jul-2024	15-Jul-2024	Redeemed	15-Jul-2024	15-Jul-2024	-
765	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07694	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
766	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07751	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
767	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07736	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
768	360 ONE PRIME LIMITED	INE248U07FC7	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
769	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jul-2024	16-Jul-2024	Paid	-	-	-	17-Jul-2024	17-Jul-2024	-
770	KALPATARIU PROJECTS INTERNATIONAL LIMITED	INE220R08092	18-Jul-2024	18-Jul-2024	Paid	18-Jul-2024	18-Jul-2024	Redeemed	20-Jul-2024	20-Jul-2024	-
771	360 ONE PRIME LIMITED	INE248U07EK6	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
772	360 ONE PRIME LIMITED	INE248U07EU2	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
773	360 ONE PRIME LIMITED	INE248U07ET4	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
774	360 ONE PRIME LIMITED	INE248U07ES6	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
775	U GRO CAPITAL LIMITED	INES83D07224	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
776	U. P. POWER CORPORATION LIMITED	INES40P07236	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	20-Jul-2024	20-Jul-2024	-
777	U. P. POWER CORPORATION LIMITED	INES40P07244	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
778	U. P. POWER CORPORATION LIMITED	INES40P07251	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
779	U. P. POWER CORPORATION LIMITED	INES40P07269	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
780	U. P. POWER CORPORATION LIMITED	INES40P07327	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	20-Jul-2024	20-Jul-2024	-
781	U. P. POWER CORPORATION LIMITED	INES40P07335	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
782	U. P. POWER CORPORATION LIMITED	INES40P07343	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
783	U. P. POWER CORPORATION LIMITED	INES40P07350	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
784	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Paid	20-Jul-2024	20-Jul-2024	-
785	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	19-Jul-2024	19-Jul-2024	-
786	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jul-2024	20-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
787	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D21	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
788	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EA2	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
789	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07ED6	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
790	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EH7	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
791	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jul-2024	19-Jul-2024	Paid	21-Jul-2024	21-Jul-2024	Partial Redemption	23-Jul-2024	23-Jul-2024	-
792	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jul-2024	19-Jul-2024	Paid	-	-	-	23-Jul-2024	23-Jul-2024	-
793	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2024	21-Jul-2024	Paid	-	-	-	24-Jul-2024	24-Jul-2024	-
794	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2024	21-Jul-2024	Paid	-	-	-	24-Jul-2024	24-Jul-2024	-
795	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jul-2024	19-Jul-2024	Paid	21-Jul-2024	21-Jul-2024	Partial Redemption	-	-	-
796	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
797	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
798	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
799	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
800	REC LIMITED	INE020B08B12	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
801	SHRIRAM HOUSING FINANCE LIMITED	INE32R07307	22-Jul-2024	31-Aug-2023	Early Redemption	-	-	-	-	-	-
802	ASHV FINANCE LIMITED	INE411R07178	22-Jul-2024	22-Jul-2024	Paid	22-Jul-2024	22-Jul-2024	Early Redemption	23-Jul-2024	23-Jul-2024	-
803	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jul-2024	19-Jul-2024	Paid	-	-	-	23-Jul-2024	23-Jul-2024	-
804	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07432	24-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
805	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
806	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
807	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
808	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
809	TVS CREDIT SERVICES LIMITED	INE729N08089	26-Jul-2024	24-Jul-2024	Paid	-	-	-	26-Jul-2024	26-Jul-2024	-
810	VIVRITI CAPITAL LIMITED	INE011H07338	26-Jul-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
811	POWER FINANCE CORPORATION LIMITED	INE134E08KX7	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
812	POWER FINANCE CORPORATION LIMITED	INE134E08KY5	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
813	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07109	28-Jul-2024	29-Jul-2024	Paid	-	-	-	29-Jul-2024	29-Jul-2024	-
814	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2024	26-Jul-2024	Paid	-	-	-	29-Jul-2024	29-Jul-2024	-
815	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
816	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BK6	29-Jul-2024	25-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
817	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jul-2024	25-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
818	REC LIMITED	INE020B08D00	29-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
819	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jul-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
820	360 ONE PRIME LIMITED	INE248U07EY4	29-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
821	ASHV FINANCE LIMITED	INE411R07178	30-Jul-2024	22-Jul-2024	Early Redemption	30-Jul-2024	22-Jul-2024	Early Redemption	-	-	-
822	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	31-Jul-2024	-	Default	-	-	-	-	-	-
823	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	31-Jul-2024	-	Default	-	-	-	-	-	-
824	REC LIMITED	INE020B08CZ6	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
825	REC LIMITED	INE020B08DA7	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
826	FINSTARS CAPITAL LIMITED	INE08KA07029	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
827	REC LIMITED	INE020B08E18	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
828	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142H	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
829	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
830	REC LIMITED	INE020B08DA7	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
831	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
832	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
833	POWER FINANCE CORPORATION LIMITED	INE134E07CL1	31-Jul-2024	-	-	-	-	-	-	-	-
834	POWER FINANCE CORPORATION LIMITED	INE134E07CM9	31-Jul-2024	-	-	-	-	-	-	-	-
835	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
836	ECL FINANCE LIMITED	INE804078Y8	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
837	ECL FINANCE LIMITED	INE804IA7139	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
838	ECL FINANCE LIMITED	INE804IA7212	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
839	ECL FINANCE LIMITED	INE804IA7246	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
840	ECL FINANCE LIMITED	INE804IA7014	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
841	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
842	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
843	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9N	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
844	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
845	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
846	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
847	NIDO HOME FINANCE LIMITED	INES30L07442	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
848	NIDO HOME FINANCE LIMITED	INES30L07475	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
849	NIDO HOME FINANCE LIMITED	INES30L07509	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
850	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
851	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
852	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
853	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
854	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
855	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
856	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
857	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
858	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
859	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
860	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
861	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DN6	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
862	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
863	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
864	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
865	NIDO HOME FINANCE LIMITED	INES30L07566	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
866	NIDO HOME FINANCE LIMITED	INES30L07582	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
867	NIDO HOME FINANCE LIMITED	INES30L07616	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
868	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
869	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
870	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
871	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
872	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
873	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
874	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
875	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
876	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
877	360 ONE PRIME LIMITED	INE248U07FF0	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
878	360 ONE PRIME LIMITED	INE248U07FH6	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
879	360 ONE PRIME LIMITED	INE248U07FI4	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
880	360 ONE PRIME LIMITED	INE248U07FK0	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
881	360 ONE PRIME LIMITED	INE248U07FL8	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
882	NIDO Home Finance Limited	INES30L07731	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
883	NIDO Home Finance Limited	INES30L07665	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
884	NIDO Home Finance Limited	INES30L07673	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
885	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
886	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
887	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
888	POWER FINANCE CORPORATION LIMITED	INE134E07CF3	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
889	POWER FINANCE CORPORATION LIMITED	INE134E07CG1	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
890	POWER FINANCE CORPORATION LIMITED	INE134E07CH9	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
891	POWER FINANCE CORPORATION LIMITED	INE134E07CI7	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
892	POWER FINANCE CORPORATION LIMITED	INE134E07CJ5	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
893	POWER FINANCE CORPORATION LIMITED	INE134E07CK3	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
894	NIDO Home Finance Limited	INES30L07764	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
895	NIDO Home Finance Limited	INES30L07780	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
896	NIDO Home Finance Limited	INES30L07806	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
897	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
898	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
899	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
900	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Aug-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
901	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
902	POWER FINANCE CORPORATION LIMITED	INE134E08LJ4	02-Aug-2024	02-Aug-2024	Paid	02-Aug-2024	02-Aug-2024	Full Redemption	02-Aug-2024	02-Aug-2024	-
903	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
904	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
905	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
906	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
907	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2024	03-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
908	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Aug-2024	02-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
909	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Aug-2024	02-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
910	EC FINANCE LIMITED	INE804U079Y6	06-Aug-2024	03-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
911	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-Aug-2024	05-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
912	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Aug-2024	06-Aug-2024	Paid	-	-	-	07-Aug-2024	07-Aug-2024	-
913	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Aug-2024	06-Aug-2024	Paid	-	-	-	07-Aug-2024	07-Aug-2024	-
914	U GRO CAPITAL LIMITED	INES83D07356	08-Aug-2024	08-Aug-2024	Paid	-	-	-	09-Aug-2024	09-Aug-2024	-
915	REC LIMITED	INE020B08B4L	09-Aug-2024	09-Aug-2024	Paid	-	-	-	14-Aug-2024	14-Aug-2024	-
916	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
917	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
918	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CI9	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
919	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2024	08-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
920	POWER FINANCE CORPORATION LIMITED	INE134E08K22	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
921	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
922	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471X07022	10-Aug-2024	29-Sep-2023	Early Redemption	10-Aug-2024	29-Sep-2023	Full Redemption	-	-	-
923	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Aug-2024	09-Aug-2024	Paid	10-Aug-2024	09-Aug-2024	Paid	09-Aug-2024	09-Aug-2024	-
924	POWER FINANCE CORPORATION LIMITED	INE134E08LO4	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
925	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2024	12-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
926	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08128	11-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
927	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Aug-2024	14-Aug-2024	Paid	-	-	-	16-Aug-2024	16-Aug-2024	-
928	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Aug-2024	14-Aug-2024	Paid	-	-	-	17-Aug-2024	17-Aug-2024	-
929	AADHAR HOUSING FINANCE LIMITED	INE883F07314	17-Aug-2024	17-Aug-2024	Paid	-	-	-	17-Aug-2024	17-Aug-2024	-
930	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2024	16-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
931	U GRO CAPITAL LIMITED	INES83D07224	19-Aug-2024	19-Aug-2024	Paid	-	-	-	19-Aug-2024	19-Aug-2024	-
932	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Aug-2024	19-Aug-2024	Paid	19-Aug-2024	19-Aug-2024	Paid	20-Aug-2024	20-Aug-2024	-
933	360 ONE PRIME LIMITED	INE248U07EX6	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
934	360 ONE PRIME LIMITED	INE248U07EU2	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
935	360 ONE PRIME LIMITED	INE248U07ET4	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
936	360 ONE PRIME LIMITED	INE248U07ES6	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
937	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
938	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
939	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2024	21-Aug-2024	Paid	-	-	-	23-Aug-2024	23-Aug-2024	-
940	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2024	21-Aug-2024	Paid	-	-	-	23-Aug-2024	23-Aug-2024	-
941	Indostar Home Finance Private Limited	INE01A07033	21-Aug-2024	21-Aug-2024	Paid	-	-	-	21-Aug-2024	21-Aug-2024	-
942	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Aug-2024	21-Aug-2024	Paid	-	-	-	-	-	-
943	REC LIMITED	INE020B08BWS	22-Aug-2024	22-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
944	SHRIRAM HOUSING FINANCE LIMITED	INE432R07323	22-Aug-2024	22-Aug-2024	Redeemed	22-Aug-2024	22-Aug-2024	Redeemed	23-Aug-2024	23-Aug-2024	-
945	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
946	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Aug-2024	24-Aug-2024	Paid	24-Aug-2024	24-Aug-2024	Partial Redemption	24-Aug-2024	24-Aug-2024	-
947	POWER FINANCE CORPORATION LIMITED	INE134E08LP1	24-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
948	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2024	26-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
949	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Aug-2024	23-Aug-2024	Paid	24-Aug-2024	23-Aug-2024	Partial Redemption	26-Aug-2024	26-Aug-2024	-
950	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
951	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
952	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
953	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
954	POWER FINANCE CORPORATION LIMITED	INE134E08MT1	25-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
955	POWER FINANCE CORPORATION LIMITED	INE134E08MRS	25-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
956	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Aug-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
957	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Aug-2024	26-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
958	POWER FINANCE CORPORATION LIMITED	INE134E08LL0	27-Aug-2024	27-Aug-2024	Paid	-	-	-	28-Aug-2024	28-Aug-2024	-
959	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	27-Aug-2024	27-Aug-2024	Paid	-	-	-	28-Aug-2024	28-Aug-2024	-
960	REC LIMITED	INE020808889	27-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
961	NMDC STEEL LIMITED	INES84A08010	28-Aug-2024	28-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
962	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2024	28-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
963	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Aug-2024	28-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
964	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Aug-2024	27-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
965	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Aug-2024	27-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
966	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Aug-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
967	360 ONE PRIME LIMITED	INE248U07EY4	29-Aug-2024	29-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
968	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2024	30-Aug-2024	Paid	-	-	-	31-Aug-2024	31-Aug-2024	-
969	ASHV FINANCE LIMITED	INE411R07178	30-Aug-2024	22-Jul-2024	Early Redemption	30-Aug-2024	22-Jul-2024	Early Redemption	-	-	-
970	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	30-Aug-2024	30-Aug-2024	Paid	30-Aug-2024	30-Aug-2024	Paid	02-Sep-2024	02-Sep-2024	-
971	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
972	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
973	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
974	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
975	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
976	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
977	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
978	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
979	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	31-Aug-2024	-	Default	31-Aug-2024	-	Default	-	-	-
980	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	31-Aug-2024	-	Default	31-Aug-2024	-	Default	-	-	-
981	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-Aug-2024	30-Aug-2024	Paid	31-Aug-2024	31-Aug-2024	Paid	02-Sep-2024	02-Sep-2024	-
982	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
983	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
984	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
985	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
986	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
987	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
988	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
989	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2024	31-Aug-2024	Paid	-	-	-	31-Aug-2024	31-Aug-2024	-
990	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Aug-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
991	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
992	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Aug-2024	30-Aug-2024	Paid	31-Aug-2024	30-Aug-2024	Partial Redemption	02-Sep-2024	02-Sep-2024	-
993	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071115	31-Aug-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
994	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Aug-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
995	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
996	ECL FINANCE LIMITED	INE804M078Y8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
997	ECL FINANCE LIMITED	INE804M17139	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
998	ECL FINANCE LIMITED	INE804M17212	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
999	ECL FINANCE LIMITED	INE804M17246	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1000	ECL FINANCE LIMITED	INE804M17014	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1001	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1002	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1003	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9N	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1004	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1005	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1006	NIDO HOME FINANCE LIMITED	INES30L07442	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1007	NIDO HOME FINANCE LIMITED	INES30L07475	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1008	NIDO HOME FINANCE LIMITED	INES30L07509	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1009	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1010	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1011	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1012	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1013	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1014	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1015	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1016	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1017	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1018	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1019	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1020	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1021	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1022	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1023	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1024	NIDO HOME FINANCE LIMITED	INES30L07566	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1025	NIDO HOME FINANCE LIMITED	INES30L07582	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1026	NIDO HOME FINANCE LIMITED	INES30L07616	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1027	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1028	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1029	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1030	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1031	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1032	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1033	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
1034	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1035	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1036	360 ONE PRIME LIMITED	INE248U07FF0	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1037	360 ONE PRIME LIMITED	INE248U07FH6	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1038	360 ONE PRIME LIMITED	INE248U07FI4	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1039	360 ONE PRIME LIMITED	INE248U07FK0	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1040	360 ONE PRIME LIMITED	INE248U07FL8	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1041	NIDO Home Finance Limited	INE530L07731	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1042	NIDO Home Finance Limited	INE530L07665	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1043	NIDO Home Finance Limited	INE530L07673	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1044	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1045	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1046	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1047	NIDO Home Finance Limited	INE530L07764	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1048	NIDO Home Finance Limited	INE530L07780	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1049	NIDO Home Finance Limited	INE530L07806	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1050	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1051	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1052	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1053	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1054	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1055	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1056	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Sep-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
1057	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1058	REC LIMITED	INE020B08C00	02-Sep-2024	02-Feb-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1059	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1060	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1061	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1062	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1063	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Sep-2024	02-Sep-2024	Paid	-	-	-	04-Sep-2024	04-Sep-2024	-
1064	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Sep-2024	02-Sep-2024	Paid	-	-	-	04-Sep-2024	04-Sep-2024	-
1065	SHIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Sep-2024	04-Sep-2024	Paid	-	-	-	05-Sep-2024	05-Sep-2024	-
1066	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	06-Sep-2024	06-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1067	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Sep-2024	06-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1068	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1069	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Sep-2024	04-Sep-2024	Paid	07-Sep-2024	04-Sep-2024	Partial Redemption	09-Sep-2024	09-Sep-2024	-
1070	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Sep-2024	05-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1071	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Sep-2024	05-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1072	REC LIMITED	INE020B08BL8	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1073	POWER FINANCE CORPORATION LIMITED	INE134E08LQ9	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1074	POWER FINANCE CORPORATION LIMITED	INE134E08LS5	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1075	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1076	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1077	U GRO CAPITAL LIMITED	INE583D07356	08-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1078	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1079	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1080	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Sep-2024	06-Sep-2024	Paid	10-Sep-2024	06-Sep-2024	Full Redemption	09-Sep-2024	09-Sep-2024	-
1081	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CDO	10-Sep-2024	06-Sep-2024	Paid	10-Sep-2024	06-Sep-2024	Full Redemption	09-Sep-2024	09-Sep-2024	-
1082	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CE8	10-Sep-2024	06-Sep-2024	Paid	10-Sep-2024	06-Sep-2024	Full Redemption	09-Sep-2024	09-Sep-2024	-
1083	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1084	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CG3	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1085	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CJ9	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1086	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CJ7	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1087	ABANS FINANCE PRIVATE LIMITED	INE002D07561	11-Sep-2024	11-Sep-2024	Paid	11-Sep-2024	11-Sep-2024	Full Redemption	12-Sep-2024	12-Sep-2024	-
1088	ABANS FINANCE PRIVATE LIMITED	INE002D07561	11-Sep-2024	11-Sep-2024	Paid	11-Sep-2024	11-Sep-2024	Full Redemption	12-Sep-2024	12-Sep-2024	-
1089	VIVRITI CAPITAL LIMITED	INE011HV07452	11-Sep-2024	11-Sep-2024	Paid	-	-	-	11-Sep-2024	11-Sep-2024	-
1090	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459V07207	12-Sep-2024	12-Sep-2024	Paid	12-Sep-2024	12-Sep-2024	Partial Redemption	13-Sep-2024	13-Sep-2024	-
1091	MOTILAL OSWAL FINVEST LIMITED	INE011WN07094	12-Sep-2024	12-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1092	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HHS	13-Sep-2024	13-Sep-2024	Paid	-	-	-	14-Sep-2024	14-Sep-2024	-
1093	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207021	13-Sep-2024	13-Sep-2024	Paid	13-Sep-2024	13-Sep-2024	Partial Redemption	16-Sep-2024	16-Sep-2024	-
1094	SHIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Sep-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1095	KERALA FINANCIAL CORPORATION	INE818F07252	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1096	KERALA FINANCIAL CORPORATION	INE818F07260	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1097	KERALA FINANCIAL CORPORATION	INE818F07278	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1098	KERALA FINANCIAL CORPORATION	INE818F07294	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1099	KERALA FINANCIAL CORPORATION	INE818F07286	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1100	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Sep-2024	13-Sep-2024	Paid	-	-	-	14-Sep-2024	14-Sep-2024	-
1101	NIDO HOME FINANCE LIMITED	INE530L07541	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1102	NIDO HOME FINANCE LIMITED	INE530L07590	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1103	NIDO HOME FINANCE LIMITED	INE530L07608	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1104	NIDO HOME FINANCE LIMITED	INE530L07624	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1105	REC LIMITED	INE020B08BK3	16-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1106	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1107	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Sep-2024	13-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1108	MOTILAL OSWAL FINVEST LIMITED	INE011WN07102	18-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1109	360 ONE PRIME LIMITED	INE248U07EX6	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1110	360 ONE PRIME LIMITED	INE248U07EU2	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1111	360 ONE PRIME LIMITED	INE248U07ET4	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1112	360 ONE PRIME LIMITED	INE248U07ES6	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1113	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076 (converted to INE528S07169)	18-Sep-2024	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
1114	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (erstwhile INE528S08076)	18-Sep-2024	13-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1115	AADHAR HOUSING FINANCE LIMITED	INE538L08054	19-Sep-2024	19-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1116	U GRO CAPITAL LIMITED	INE583D07224	19-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1117	TVS CREDIT SERVICES LIMITED	INE729N07040	19-Sep-2024	19-Sep-2024	Paid	19-Sep-2024	19-Sep-2024	Partial Redemption	19-Sep-2024	19-Sep-2024	-
1118	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Sep-2024	19-Sep-2024	Paid	19-Sep-2024	19-Sep-2024	Partial Redemption Paid	19-Sep-2024	19-Sep-2024	-
1119	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01407025	19-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1120	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Sep-2024	19-Sep-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1121	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Sep-2024	19-Sep-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
1122	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1123	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1124	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1125	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1126	AADHAR HOUSING FINANCE LIMITED	INE883F07371	20-Sep-2024	-	-	-	-	-	-	-	-
1127	SAMMAAN FINSERVE LIMITED	INE244L07234	21-Sep-2024	20-Sep-2024	Paid	21-Sep-2024	20-Sep-2024	Full Redemption	21-Sep-2024	21-Sep-2024	-
1128	SAMMAAN FINSERVE LIMITED	INE244L07242	21-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1129	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1130	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1131	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1132	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1133	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1134	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Sep-2024	20-Sep-2024	Paid	-	-	-	-	-	-
1135	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1136	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Sep-2024	22-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1137	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07047	23-Sep-2024	23-Sep-2024	Paid	23-Sep-2024	23-Sep-2024	Full Redemption	24-Sep-2024	24-Sep-2024	-
1138	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07047	23-Sep-2024	23-Sep-2024	Paid	23-Sep-2024	23-Sep-2024	Full Redemption	24-Sep-2024	24-Sep-2024	-
1139	VIVRITI CAPITAL LIMITED	INE01HV07353	23-Sep-2024	23-Sep-2024	Paid	23-Sep-2024	23-Sep-2024	Full Redemption	24-Sep-2024	24-Sep-2024	-
1140	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2024	24-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1141	POWER FINANCE CORPORATION LIMITED	INE134E081Y7	25-Sep-2024	25-Sep-2024	Paid	25-Sep-2024	25-Sep-2024	Full Redemption	26-Sep-2024	26-Sep-2024	-
1142	REC LIMITED	INE020808B02	25-Sep-2024	25-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1143	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1144	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1145	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1146	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1147	REC LIMITED	INE020808DQ3	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1148	REC LIMITED	INE020808B8Y1	26-Sep-2024	28-Sep-2020	Converted to ISIN INE020808DQ1.	-	-	-	-	-	-
1149	REC LIMITED	INE020808D01	26-Sep-2024	27-Sep-2021	Converted to ISIN INE020808D59.	-	-	-	-	-	-
1150	REC LIMITED	INE020808D59	26-Sep-2024	26-Sep-2022	Converted to ISIN INE020808D7Y7.	-	-	-	-	-	-
1151	REC LIMITED	INE020808D7Y7	26-Sep-2024	26-Sep-2023	Converted to ISIN INE020808BEN8	-	-	-	-	-	-
1152	REC LIMITED	INE020808BEN8	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1153	REC LIMITED	INE020808CR3	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1154	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Sep-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1155	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Sep-2024	26-Sep-2024	Paid	-	-	-	27-Sep-2024	27-Sep-2024	-
1156	REC LIMITED	INE020808BC7	28-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1157	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Sep-2024	27-Sep-2024	Paid	-	-	-	28-Sep-2024	28-Sep-2024	-
1158	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Sep-2024	27-Sep-2024	Paid	28-Sep-2024	27-Sep-2024	Partial Redemption	28-Sep-2024	28-Sep-2024	-
1159	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1160	AADHAR HOUSING FINANCE LIMITED	INE538L07536	29-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1161	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Sep-2024	26-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1162	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Sep-2024	26-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1163	POWER FINANCE CORPORATION LIMITED	INE134E08LE5	29-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1164	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Sep-2024	27-Sep-2024	Paid	-	-	-	28-Sep-2024	28-Sep-2024	-
1165	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Sep-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1166	360 ONE PRIME LIMITED	INE248U07EY4	29-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1167	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059	30-Sep-2024	-	Default	-	-	-	-	-	-
1168	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07034)	30-Sep-2024	-	Default	-	-	-	-	-	-
1169	GATEWAY DISTRIKARKS LIMITED	INE852F07042)	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1170	GATEWAY DISTRIKARKS LIMITED	INE852F07053	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1171	GATEWAY DISTRIKARKS LIMITED	INE852F07137	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1172	GATEWAY DISTRIKARKS LIMITED	INE852F07061	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1173	REC LIMITED	INE020808CS1	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1174	REC LIMITED	INE020808CM4	30-Sep-2024	30-Sep-2024	Paid	30-Sep-2024	30-Sep-2024	Full Redemption	30-Sep-2024	30-Sep-2024	-
1175	REC LIMITED	INE020808DB5	30-Sep-2024	30-Sep-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	-
1176	U. P. POWER CORPORATION LIMITED	INE540P07368	30-Sep-2024	30-Sep-2024	Paid	30-Sep-2024	30-Sep-2024	Partial Redemption	01-Oct-2024	01-Oct-2024	-
1177	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1178	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1179	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1180	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1181	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1182	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1183	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1184	ASHV FINANCE LIMITED	INE411R07178	30-Sep-2024	22-Jul-2024	Early Redemption	30-Sep-2024	22-Jul-2024	Early Redemption	-	-	-
1185	U. P. POWER CORPORATION LIMITED	INE540P07442	30-Sep-2024	30-Sep-2024	Paid	30-Sep-2024	30-Sep-2024	Partial Redemption	01-Oct-2024	01-Oct-2024	-
1186	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1187	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1188	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1189	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1190	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1191	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1192	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1193	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1194	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1195	REC LIMITED	INE020808E06	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1196	REC LIMITED	INE020808EP3	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1197	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1198	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1199	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1200	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1201	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1202	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1203	REC LIMITED	INE020808F5	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1204	FINSTARS CAPITAL LIMITED	INE08XA07032	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1205	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1206	IIFL SAMASTA FINANCE LIMITED	INE413U07343	30-Sep-2024	30-Sep-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1207	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1208	ECL FINANCE LIMITED	INE804U078Y8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1209	ECL FINANCE LIMITED	INE804U7139	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1210	ECL FINANCE LIMITED	INE804U7212	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1211	ECL FINANCE LIMITED	INE804U7246	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1212	ECL FINANCE LIMITED	INE804U7014	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1213	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1214	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1215	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C09	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1216	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C02	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1217	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C16	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1218	POWER FINANCE CORPORATION LIMITED	INE134E08L8	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1219	NIDO HOME FINANCE LIMITED	INES30L07442	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1220	NIDO HOME FINANCE LIMITED	INES30L07475	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1221	NIDO HOME FINANCE LIMITED	INES30L07509	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1222	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1223	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1224	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1225	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C08	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1226	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1227	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D88	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1228	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D09	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1229	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D03	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1230	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D09	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1231	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D02	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1232	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D14	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1233	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D06	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1234	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E08	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1235	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E09	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1236	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1237	NIDO HOME FINANCE LIMITED	INES30L07566	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1238	NIDO HOME FINANCE LIMITED	INES30L07582	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1239	NIDO HOME FINANCE LIMITED	INES30L07616	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1240	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1241	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1242	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1243	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1244	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1245	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1246	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1247	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1248	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1249	360 ONE PRIME LIMITED	INE248U07FF0	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1250	360 ONE PRIME LIMITED	INE248U07FH6	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1251	360 ONE PRIME LIMITED	INE248U07FI4	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1252	360 ONE PRIME LIMITED	INE248U07FK0	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1253	360 ONE PRIME LIMITED	INE248U07FL8	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1254	NIDO Home Finance Limited	INES30L07731	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1255	NIDO Home Finance Limited	INES30L07665	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1256	NIDO Home Finance Limited	INES30L07673	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1257	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1258	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1259	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F03	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1260	NIDO Home Finance Limited	INES30L07764	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1261	NIDO Home Finance Limited	INES30L07780	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1262	NIDO Home Finance Limited	INES30L07806	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1263	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1264	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1265	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1266	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1267	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1268	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1269	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1270	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1271	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1272	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1273	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1274	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Oct-2024	03-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1275	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	03-Oct-2024	03-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1276	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Oct-2024	02-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1277	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Oct-2024	02-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1278	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	04-Oct-2024	04-Oct-2024	Paid	04-Oct-2024	04-Oct-2024	Early Redemption	10-Oct-2024	10-Oct-2024	-
1279	SHRIRAM HOUSING FINANCE LIMITED	INE432R07414	04-Oct-2024	04-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1280	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2024	05-Oct-2024	Paid	-	-	-	07-Oct-2024	07-Oct-2024	-
1281	AADHAR HOUSING FINANCE LIMITED	INE883F07223	07-Oct-2024	07-Oct-2024	Paid	07-Oct-2024	07-Oct-2024	Full Redemption	08-Oct-2024	08-Oct-2024	-
1282	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Oct-2024	03-Oct-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1283	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Oct-2024	05-Oct-2024	Paid	-	-	-	07-Oct-2024	07-Oct-2024	-
1284	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Oct-2024	05-Oct-2024	Paid	-	-	-	07-Oct-2024	07-Oct-2024	-
1285	U GRO CAPITAL LIMITED	INE583D07356	08-Oct-2024	08-Oct-2024	Paid	-	-	-	09-Oct-2024	09-Oct-2024	-
1286	AADHAR HOUSING FINANCE LIMITED	INES38L08062	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1287	AADHAR HOUSING FINANCE LIMITED	INES38L08070	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1288	AADHAR HOUSING FINANCE LIMITED	INES38L08088	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1289	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Oct-2024	08-Oct-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1290	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Oct-2024	08-Oct-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1291	POWER FINANCE CORPORATION LIMITED	INE134E08JQ3	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1292	VIVRITI CAPITAL LIMITED	INE01HV07379	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1293	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207039	11-Oct-2024	11-Oct-2024	Paid	-	-	-	14-Oct-2024	14-Oct-2024	-
1294	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE02E08136	12-Oct-2024	14-Oct-2024	Paid	-	-	-	14-Oct-2024	14-Oct-2024	-
1295	FINSTARS CAPITAL LIMITED	INE08XA07011	13-Oct-2024	14-Oct-2024	Paid	-	-	-	14-Oct-2024	14-Oct-2024	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
1296	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07017	13-Oct-2024	11-Oct-2024	Paid	13-Oct-2024	11-Oct-2024	Partial Redemption	14-Oct-2024	14-Oct-2024	-
1297	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07440	13-Oct-2024	14-Oct-2024	Paid	-	-	-	14-Oct-2024	14-Oct-2024	-
1298	360 ONE PRIME LIMITED	INE248U07FC7	15-Oct-2024	15-Oct-2024	Paid	-	-	-	16-Oct-2024	16-Oct-2024	-
1299	AADHAR HOUSING FINANCE LIMITED	INE538L08096	17-Oct-2024	17-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1300	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Oct-2024	16-Oct-2024	Paid	-	-	-	17-Oct-2024	17-Oct-2024	-
1301	U. P. POWER CORPORATION LIMITED	INE540P07236	18-Oct-2024	18-Oct-2024	Paid	18-Oct-2024	18-Oct-2024	Full Redemption	19-Oct-2024	19-Oct-2024	-
1302	U. P. POWER CORPORATION LIMITED	INE540P07244	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1303	U. P. POWER CORPORATION LIMITED	INE540P07251	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1304	U. P. POWER CORPORATION LIMITED	INE540P07269	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1305	U. P. POWER CORPORATION LIMITED	INE540P07327	18-Oct-2024	18-Oct-2024	Paid	18-Oct-2024	18-Oct-2024	Partial Redemption	19-Oct-2024	19-Oct-2024	-
1306	U. P. POWER CORPORATION LIMITED	INE540P07335	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1307	U. P. POWER CORPORATION LIMITED	INE540P07343	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1308	U. P. POWER CORPORATION LIMITED	INE540P07350	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1309	360 ONE PRIME LIMITED	INE248U07EK6	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1310	360 ONE PRIME LIMITED	INE248U07EU2	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1311	360 ONE PRIME LIMITED	INE248U07ET4	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1312	360 ONE PRIME LIMITED	INE248U07ES6	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1313	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07054	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1314	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2024	19-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1315	U GRO CAPITAL LIMITED	INE583Z07224	19-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1316	TVS CREDIT SERVICES LIMITED	INE729N07040	19-Oct-2024	18-Oct-2024	Paid	19-Oct-2024	18-Oct-2024	Full Redemption	19-Oct-2024	19-Oct-2024	-
1317	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Oct-2024	18-Oct-2024	Paid	19-Oct-2024	18-Oct-2024	Paid	19-Oct-2024	19-Oct-2024	-
1318	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Oct-2024	18-Oct-2024	Paid	19-Oct-2024	18-Oct-2024	Partial Redemption	19-Oct-2024	19-Oct-2024	-
1319	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1320	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1321	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	19-Oct-2024	19-Nov-2020	Early Redemption	19-Oct-2024	19-Nov-2020	Early Redemption	-	-	-
1322	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	20-Oct-2024	19-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1323	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CV2	20-Oct-2024	18-Oct-2024	Paid	20-Oct-2024	18-Oct-2024	Full Redemption	19-Oct-2024	19-Oct-2024	-
1324	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CW0	20-Oct-2024	18-Oct-2024	Paid	20-Oct-2024	18-Oct-2024	Full Redemption	19-Oct-2024	19-Oct-2024	-
1325	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CY6	20-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1326	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DC0	20-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1327	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DE6	20-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1328	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Oct-2024	18-Oct-2024	Paid	21-Oct-2024	18-Oct-2024	Partial Redemption	21-Oct-2024	21-Oct-2024	-
1329	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1330	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1331	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1332	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Oct-2024	18-Oct-2024	Paid	21-Oct-2024	18-Oct-2024	Partial Redemption	-	-	-
1333	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1334	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1335	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1336	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1337	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1338	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1339	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1340	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1341	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1342	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1343	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Oct-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1344	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EJ3	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1345	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EK1	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1346	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EM7	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1347	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EP0	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1348	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	27-Oct-2024	25-Oct-2024	Paid	-	-	-	28-Oct-2024	28-Oct-2024	-
1349	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Oct-2024	25-Oct-2024	Paid	-	-	-	29-Oct-2024	29-Oct-2024	-
1350	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2024	28-Oct-2024	Paid	-	-	-	29-Oct-2024	29-Oct-2024	-
1351	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Oct-2024	28-Oct-2024	Paid	-	-	-	29-Oct-2024	29-Oct-2024	-
1352	AADHAR HOUSING FINANCE LIMITED	INE883F07231	29-Oct-2024	29-Oct-2024	Paid	29-Oct-2024	29-Oct-2024	Full Redemption	30-Oct-2024	30-Oct-2024	-
1353	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Oct-2024	25-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1354	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Oct-2024	25-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1355	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Oct-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1356	360 ONE PRIME LIMITED	INE248U07EY4	29-Oct-2024	29-Oct-2024	Paid	-	-	-	30-Oct-2024	30-Oct-2024	-
1357	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	31-Oct-2024	-	Default	-	-	-	-	-	-
1358	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	31-Oct-2024	-	Default	-	-	-	-	-	-
1359	REC LIMITED	INE020B08D77	31-Oct-2024	31-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1360	REC LIMITED	INE020B08DUS	31-Oct-2024	31-Oct-2024	Paid	31-Oct-2024	31-Oct-2024	Full Redemption	31-Oct-2024	31-Oct-2024	-
1361	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2024	31-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1362	ABANS FINANCE PRIVATE LIMITED	INE00ZD07546	31-Oct-2024	31-Oct-2024	Paid	31-Oct-2024	31-Oct-2024	Full Redemption	-	-	-
1363	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142H	31-Oct-2024	30-Oct-2024	Paid	31-Oct-2024	30-Oct-2024	Full Redemption	05-Nov-2024	05-Nov-2024	-
1364	JM FINANCIAL HOME LOANS LIMITED	INE01A207146	31-Oct-2024	30-Oct-2024	Paid	-	-	-	02-Nov-2024	02-Nov-2024	-
1365	REC LIMITED	INE020B08EQ1	31-Oct-2024	31-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1366	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Oct-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1367	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Oct-2024	31-Oct-2024	Paid	-	-	-	02-Nov-2024	02-Nov-2024	-
1368	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Oct-2024	31-Oct-2024	Paid	-	-	-	02-Nov-2024	02-Nov-2024	-
1369	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Oct-2024	31-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1370	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Oct-2024	31-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1371	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Nov-2024	04-Nov-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1372	ECL FINANCE LIMITED	INE804I078Y8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1373	ECL FINANCE LIMITED	INE804I47139	01-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1374	ECL FINANCE LIMITED	INE804I47014	01-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1375	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1376	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1377	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1378	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1379	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
1380	L&T FINANCE LIMITED	INE476M078Z1	01-Nov-2024	31-Oct-2024	Paid	01-Nov-2024	31-Oct-2024	Full Redemption	02-Nov-2024	02-Nov-2024	-
1381	NIDO HOME FINANCE LIMITED	INES30L07442	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1382	NIDO HOME FINANCE LIMITED	INES30L07475	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1383	NIDO HOME FINANCE LIMITED	INES30L07509	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1384	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1385	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1386	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1387	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1388	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1389	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1390	MOTILAL OSWAL FINVEST LIMITED	INE01WN07060	01-Nov-2024	31-Oct-2024	Paid	01-Nov-2024	31-Oct-2024	Redeemed	04-Nov-2024	04-Nov-2024	-
1391	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1392	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1393	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1394	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1395	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1396	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1397	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1398	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1399	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1400	NIDO HOME FINANCE LIMITED	INES30L07566	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1401	NIDO HOME FINANCE LIMITED	INES30L07582	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1402	NIDO HOME FINANCE LIMITED	INES30L07616	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1403	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1404	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1405	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1406	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1407	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1408	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1409	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1410	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1411	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1412	360 ONE PRIME LIMITED	INE248U07FF0	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1413	360 ONE PRIME LIMITED	INE248U07FH6	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1414	360 ONE PRIME LIMITED	INE248U07FI4	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1415	360 ONE PRIME LIMITED	INE248U07FK0	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1416	360 ONE PRIME LIMITED	INE248U07FL8	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1417	NIDO Home Finance Limited	INES30L07731	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1418	NIDO Home Finance Limited	INES30L07665	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1419	NIDO Home Finance Limited	INES30L07673	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1420	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1421	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1422	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1423	NIDO Home Finance Limited	INES30L07764	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1424	NIDO Home Finance Limited	INES30L07780	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1425	NIDO Home Finance Limited	INES30L07806	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1426	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1427	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1428	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1429	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1430	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1431	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1432	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Nov-2024	31-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1433	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1434	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1435	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1436	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1437	POWER FINANCE CORPORATION LIMITED	INE134E08LU1	03-Nov-2024	04-Nov-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1438	AADHAR HOUSING FINANCE LIMITED	INE838F07280	03-Nov-2024	04-Nov-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1439	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1440	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1441	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-Nov-2024	04-Nov-2024	Paid	-	-	-	06-Nov-2024	06-Nov-2024	-
1442	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-Nov-2024	07-Nov-2024	Paid	-	-	-	07-Nov-2024	07-Nov-2024	-
1443	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Nov-2024	06-Nov-2024	Paid	-	-	-	06-Nov-2024	06-Nov-2024	-
1444	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Nov-2024	06-Nov-2024	Paid	-	-	-	06-Nov-2024	06-Nov-2024	-
1445	SAMMAAN FINSERVE LIMITED	INE244L08018	08-Nov-2024	07-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1446	U GRO CAPITAL LIMITED	INE83D07356	08-Nov-2024	08-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1447	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Nov-2024	07-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1448	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CI9	10-Nov-2024	07-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1449	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2024	08-Nov-2024	Paid	-	-	-	11-Nov-2024	11-Nov-2024	-
1450	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2024	08-Nov-2024	Paid	10-Nov-2024	08-Nov-2024	Paid	12-Nov-2024	12-Nov-2024	-
1451	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2024	14-Nov-2024	Paid	-	-	-	14-Nov-2024	14-Nov-2024	-
1452	REC LIMITED	INE020B08BE3	15-Nov-2024	16-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1453	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2024	16-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1454	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2024	14-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1455	AADHAR HOUSING FINANCE LIMITED	INES38L07379	16-Nov-2024	16-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1456	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Nov-2024	14-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1457	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Nov-2024	15-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1458	PROFECTUS CAPITAL PRIVATE LIMITED	INE380207047	18-Nov-2024	18-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1459	ABANS FINANCE PRIVATE LIMITED	INE002070611	18-Nov-2024	18-Nov-2024	Paid	18-Nov-2024	18-Nov-2024	Paid	19-Nov-2024	19-Nov-2024	-
1460	360 ONE PRIME LIMITED	INE248U07EX6	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1461	360 ONE PRIME LIMITED	INE248U07EU2	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1462	360 ONE PRIME LIMITED	INE248U07ET4	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1463	360 ONE PRIME LIMITED	INE248U07E56	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1464	POWER FINANCE CORPORATION LIMITED	INE134E08UR1	19-Nov-2024	19-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1465	POWER FINANCE CORPORATION LIMITED	INE134E08IS9	19-Nov-2024	19-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1466	POWER FINANCE CORPORATION LIMITED	INE134E08KH0	19-Nov-2024	19-Nov-2024	Paid	19-Nov-2024	19-Nov-2024	Full Redemption	19-Nov-2024	19-Nov-2024	-
1467	U GRO CAPITAL LIMITED	INE83D07224	19-Nov-2024	19-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1468	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Nov-2024	19-Nov-2024	Paid	19-Nov-2024	19-Nov-2024	Paid	19-Nov-2024	19-Nov-2024	-
1469	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2024	18-Nov-2024	Paid	-	-	-	20-Nov-2024	20-Nov-2024	-
1470	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2024	18-Nov-2024	Paid	-	-	-	20-Nov-2024	20-Nov-2024	-
1471	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07457	21-Nov-2024	21-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1472	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1473	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1474	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1475	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-

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			
1476	Indostar Home Finance Private Limited	INE01A07033	21-Nov-2024	21-Nov-2024	Paid	-	-	-	21-Nov-2024	21-Nov-2024	-
1477	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Nov-2024	20-Nov-2024	Paid	-	-	-	-	-	-
1478	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Nov-2024	20-Nov-2024	Paid	-	-	-	26-Nov-2024	26-Nov-2024	-
1479	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Nov-2024	20-Nov-2024	Paid	-	-	-	26-Nov-2024	26-Nov-2024	-
1480	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Nov-2024	22-Nov-2024	Paid	24-Nov-2024	22-Nov-2024	Partial Redemption	26-Nov-2024	26-Nov-2024	-
1481	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1482	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1483	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1484	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1485	REC LIMITED	INE020808CF8	26-Nov-2024	26-Nov-2024	Paid	26-Nov-2024	26-Nov-2024	Full Redemption	26-Nov-2024	26-Nov-2024	-
1486	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Nov-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1487	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Nov-2024	27-Nov-2024	Paid	-	-	-	28-Nov-2024	28-Nov-2024	-
1488	ECL FINANCE LIMITED	INE804IA7212	28-Nov-2024	26-Nov-2024	Paid	28-Nov-2024	26-Nov-2024	Full Redemption	03-Dec-2024	03-Dec-2024	-
1489	ECL FINANCE LIMITED	INE804IA7220	28-Nov-2024	26-Nov-2024	Paid	28-Nov-2024	26-Nov-2024	Full Redemption	03-Dec-2024	03-Dec-2024	-
1490	ECL FINANCE LIMITED	INE804IA7238	28-Nov-2024	26-Nov-2024	Paid	28-Nov-2024	26-Nov-2024	Full Redemption	03-Dec-2024	03-Dec-2024	-
1491	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2024	26-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1492	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2024	28-Nov-2024	Paid	-	-	-	29-Nov-2024	29-Nov-2024	-
1493	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Nov-2024	28-Nov-2024	Paid	-	-	-	29-Nov-2024	29-Nov-2024	-
1494	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Nov-2024	27-Nov-2024	Paid	-	-	-	28-Nov-2024	28-Nov-2024	-
1495	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Nov-2024	27-Nov-2024	Paid	-	-	-	28-Nov-2024	28-Nov-2024	-
1496	REC LIMITED	INE020808BG8	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1497	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	29-Nov-2024	29-Nov-2024	Paid	29-Nov-2024	29-Nov-2024	Paid	02-Dec-2024	02-Dec-2024	-
1498	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1499	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1500	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1501	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1502	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1503	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1504	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1505	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1506	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Nov-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1507	360 ONE PRIME LIMITED	INE248U07EY4	29-Nov-2024	29-Nov-2024	Paid	-	-	-	29-Nov-2024	29-Nov-2024	-
1508	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-Nov-2024	-	Default	30-Nov-2024	-	Default	-	-	-
1509	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	30-Nov-2024	-	Default	30-Nov-2024	-	Default	-	-	-
1510	SAMMAAN FINSERVE LIMITED	INE244L08026	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1511	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	30-Nov-2024	29-Nov-2024	Paid	30-Nov-2024	29-Nov-2024	Paid	02-Dec-2024	02-Dec-2024	-
1512	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1513	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1514	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1515	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1516	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1517	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1518	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1519	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1520	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1521	REC LIMITED	INE020808D24	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1522	REC LIMITED	INE020808EB3	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1523	POWER FINANCE CORPORATION LIMITED	INE134E08MU9	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1524	REC LIMITED	INE020808ET5	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1525	REC LIMITED	INE020808EU3	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1526	REC LIMITED	INE020808ER9	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1527	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Nov-2024	27-Nov-2024	Paid	30-Nov-2024	27-Nov-2024	Paid	02-Dec-2024	02-Dec-2024	-
1528	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071115	30-Nov-2024	02-Dec-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1529	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Nov-2024	02-Dec-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1530	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Nov-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1531	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Nov-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1532	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1533	ECL FINANCE LIMITED	INE804IA78Y8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1534	ECL FINANCE LIMITED	INE804IA7139	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1535	ECL FINANCE LIMITED	INE804IA7246	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1536	ECL FINANCE LIMITED	INE804IA7014	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1537	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1538	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1539	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1540	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1541	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1542	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1543	NIDO HOME FINANCE LIMITED	INE530L07442	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1544	NIDO HOME FINANCE LIMITED	INE530L07475	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1545	NIDO HOME FINANCE LIMITED	INE530L07509	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1546	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1547	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1548	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1549	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1550	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1551	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1552	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1553	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1554	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1555	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
1556	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1557	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1558	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1559	SHRIRAM HOUSING FINANCE LIMITED	INE432R07380	01-Dec-2024	02-Dec-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1560	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1561	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1562	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EJ5	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1563	NIDO HOME FINANCE LIMITED	INES30L07566	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1564	NIDO HOME FINANCE LIMITED	INES30L07582	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1565	NIDO HOME FINANCE LIMITED	INES30L07616	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1566	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1567	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1568	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1569	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1570	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1571	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1572	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1573	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1574	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1575	360 ONE PRIME LIMITED	INE248U07FF0	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1576	360 ONE PRIME LIMITED	INE248U07FH6	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1577	360 ONE PRIME LIMITED	INE248U07FI4	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1578	360 ONE PRIME LIMITED	INE248U07FK0	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1579	360 ONE PRIME LIMITED	INE248U07FL8	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1580	NIDO Home Finance Limited	INES30L07731	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1581	NIDO Home Finance Limited	INES30L07665	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1582	NIDO Home Finance Limited	INES30L07673	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1583	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1584	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1585	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1586	NIDO Home Finance Limited	INES30L07764	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1587	NIDO Home Finance Limited	INES30L07780	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1588	NIDO Home Finance Limited	INES30L07806	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1589	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1590	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1591	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1592	NIDO Home Finance Limited	INES30L07855	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1593	NIDO Home Finance Limited	INES30L07921	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1594	NIDO Home Finance Limited	INES30L07897	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1595	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1596	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1597	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1598	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJ8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1599	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GIO	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1600	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1601	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1602	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1603	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1604	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1605	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1606	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Dec-2024	30-Nov-2024	Paid	-	-	-	05-Dec-2024	05-Dec-2024	-
1607	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Dec-2024	30-Nov-2024	Paid	-	-	-	05-Dec-2024	05-Dec-2024	-
1608	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Dec-2024	04-Dec-2024	Paid	-	-	-	05-Dec-2024	05-Dec-2024	-
1609	G R INFRAPROJECTS LIMITED	INE201P08100	06-Dec-2024	08-Dec-2023	Early Redemption	06-Dec-2024	08-Dec-2023	Early Redemption	-	-	-
1610	G R INFRAPROJECTS LIMITED	INE201P08134	06-Dec-2024	08-Dec-2023	Early Redemption	06-Dec-2024	08-Dec-2023	Early Redemption	-	-	-
1611	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07141	06-Dec-2024	06-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1612	REC LIMITED	INE020B08BH6	07-Dec-2024	07-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1613	SURYODAY SMALL FINANCE BANK LIMITED	INE428B08073	07-Dec-2024	07-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1614	NEOGROWTH CREDIT PRIVATE LIMITED	INE814X07428	07-Dec-2024	04-Dec-2024	Paid	07-Dec-2024	04-Dec-2024	Full Redemption	06-Dec-2024	06-Dec-2024	-
1615	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Dec-2024	06-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1616	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Dec-2024	06-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1617	G R INFRAPROJECTS LIMITED	INE201P08118	08-Dec-2024	08-Dec-2023	Early Redemption	-	-	-	-	-	-
1618	G R INFRAPROJECTS LIMITED	INE201P08126	08-Dec-2024	08-Dec-2023	Early Redemption	-	-	-	-	-	-
1619	U GRO CAPITAL LIMITED	INES83D07356	08-Dec-2024	06-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1620	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1621	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE96807HI3	09-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1622	TVS CREDIT SERVICES LIMITED	INE729N08030	09-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1623	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08092	09-Dec-2024	18-Jul-2024	Early Redemption	-	-	-	-	-	-
1624	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Dec-2024	07-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1625	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CI9	10-Dec-2024	07-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1626	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1627	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Dec-2024	11-Dec-2024	Paid	-	-	-	12-Dec-2024	12-Dec-2024	-
1628	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Dec-2024	12-Dec-2024	Paid	12-Dec-2024	12-Dec-2024	Partial Redemption	13-Dec-2024	13-Dec-2024	-
1629	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	13-Dec-2024	13-Dec-2024	Paid	13-Dec-2024	13-Dec-2024	Full Redemption	16-Dec-2024	16-Dec-2024	-
1630	VIVRITI CAPITAL LIMITED	INE01HV07320	13-Dec-2024	13-Dec-2024	Paid	13-Dec-2024	13-Dec-2024	Full Redemption	16-Dec-2024	16-Dec-2024	-
1631	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Dec-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1632	KERALA FINANCIAL CORPORATION	INE818F07252	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1633	KERALA FINANCIAL CORPORATION	INE818F07260	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1634	KERALA FINANCIAL CORPORATION	INE818F07280	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1635	KERALA FINANCIAL CORPORATION	INE818F07294	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1636	KERALA FINANCIAL CORPORATION	INE818F07286	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1637	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2024	16-Dec-2024	Paid	-	-	-	16-Dec-2024	16-Dec-2024	-
1638	POWER FINANCE CORPORATION LIMITED	INE134E08MV7	15-Dec-2024	16-Dec-2024	Paid	-	-	-	17-Dec-2024	17-Dec-2024	-
1639	NTPC LIMITED	INE733E08239	16-Dec-2024	16-Dec-2024	Paid	-	-	-	17-Dec-2024	17-Dec-2024	-
1640	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Dec-2024	17-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1641	NNP CONSTRUCTION PRIVATE LIMITED	INE03407035	17-Dec-2024	17-Dec-2024	Paid	17-Dec-2024	17-Dec-2024	Full Redemption	20-Dec-2024	20-Dec-2024	-
1642	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Dec-2024	14-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1643	360 ONE PRIME LIMITED	INE248U07EY6	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1644	360 ONE PRIME LIMITED	INE248U07EU2	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1645	360 ONE PRIME LIMITED	INE248U07ET4	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1646	360 ONE PRIME LIMITED	INE248U07E56	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
1647	EDELWEISS RETAIL FINANCE LIMITED	INES28S08076 (converted to INES28S07169)	18-Dec-2024	28-Jun-2024	converted to INES28S07169	-	-	-	-	-	-
1648	EDELWEISS RETAIL FINANCE LIMITED	INES28S07169 (erstwhile INES28S08076)	18-Dec-2024	16-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1649	U GRO CAPITAL LIMITED	INES83D07224	19-Dec-2024	18-Dec-2024	Paid	-	-	-	19-Dec-2024	19-Dec-2024	-
1650	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2024	19-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1651	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2024	19-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1652	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Dec-2024	19-Dec-2024	Paid	19-Dec-2024	19-Dec-2024	Redeemed	20-Dec-2024	20-Dec-2024	-
1653	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Dec-2024	19-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1654	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1655	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1656	REC LIMITED	INE020R08DE9	20-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1657	REC LIMITED	INE020R08DF6	20-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1658	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2024	20-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1659	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1660	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1661	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1662	MOTILAL OSWAL FINVEST LIMITED	INE01WN07078	21-Dec-2024	20-Dec-2024	Paid	21-Dec-2024	20-Dec-2024	Redeemed	23-Dec-2024	23-Dec-2024	-
1663	MOTILAL OSWAL FINVEST LIMITED	INE01WN07078	21-Dec-2024	20-Dec-2024	Paid	21-Dec-2024	20-Dec-2024	Redeemed	23-Dec-2024	23-Dec-2024	-
1664	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1665	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1666	IIFL SAMASTA FINANCE LIMITED	INE413U07238	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1667	IIFL SAMASTA FINANCE LIMITED	INE413U07251	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1668	IIFL SAMASTA FINANCE LIMITED	INE413U07277	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1669	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1670	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1671	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1672	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1673	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1674	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2024	23-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1675	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE020E08144	22-Dec-2024	23-Dec-2024	Paid	-	-	-	24-Dec-2024	24-Dec-2024	-
1676	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1677	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1678	SK FINANCE LIMITED	INE124N07358	23-Dec-2024	23-Dec-2022	Early Redemption	-	-	-	-	-	-
1679	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H11	23-Dec-2024	23-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1680	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1681	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1682	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1683	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1684	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Dec-2024	25-Jan-2024	Early Redemption	26-Dec-2024	25-Jan-2024	Early Redemption	-	-	-
1685	SHRIRAM HOUSING FINANCE LIMITED	INE432R07422	26-Dec-2024	26-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1686	AADHAR HOUSING FINANCE LIMITED	INE883F07355	26-Dec-2024	26-Dec-2024	Paid	-	-	-	11-Apr-2025	11-Apr-2025	-
1687	POWER FINANCE CORPORATION LIMITED	INE134E08L20	27-Dec-2024	27-Dec-2024	Paid	-	-	-	27-Dec-2024	27-Dec-2024	-
1688	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Dec-2024	27-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1689	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9N	28-Dec-2024	26-Dec-2024	Paid	28-Dec-2024	26-Dec-2024	Full Redemption	30-Dec-2024	30-Dec-2024	-
1690	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C07	28-Dec-2024	26-Dec-2024	Paid	28-Dec-2024	26-Dec-2024	Full Redemption	30-Dec-2024	30-Dec-2024	-
1691	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CP4	28-Dec-2024	26-Dec-2024	Paid	28-Dec-2024	26-Dec-2024	Full Redemption	30-Dec-2024	30-Dec-2024	-
1692	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CRO	28-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1693	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CJ4	28-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1694	SHRIRAM HOUSING FINANCE LIMITED	INE432R07349	28-Dec-2024	28-Dec-2023	Early Redemption	-	-	-	-	-	-
1695	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2024	27-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1696	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2024	27-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1697	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Dec-2024	30-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1698	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1699	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1700	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Dec-2024	27-Dec-2024	Paid	29-Dec-2024	27-Dec-2024	Paid	30-Dec-2024	30-Dec-2024	-
1701	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Dec-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1702	360 ONE PRIME LIMITED	INE248U07EY4	29-Dec-2024	30-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1703	GATEWAY DISTRIKARKS LIMITED	INE852F07129	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1704	GATEWAY DISTRIKARKS LIMITED	INE852F07053	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1705	GATEWAY DISTRIKARKS LIMITED	INE852F07137	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1706	GATEWAY DISTRIKARKS LIMITED	INE852F07061	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1707	POWER FINANCE CORPORATION LIMITED	INE134E08KH8	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1708	REC LIMITED	INE020R08DH2	31-Dec-2024	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1709	U. P. POWER CORPORATION LIMITED	INE540P07368	31-Dec-2024	31-Dec-2024	Paid	31-Dec-2024	31-Dec-2024	Partial Redemption	01-Jan-2025	01-Jan-2025	-
1710	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1711	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1712	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1713	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1714	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1715	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1716	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1717	U. P. POWER CORPORATION LIMITED	INE540P07442	31-Dec-2024	31-Dec-2024	Paid	31-Dec-2024	31-Dec-2024	Partial Redemption	01-Jan-2025	01-Jan-2025	-
1718	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1719	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1720	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1721	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1722	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1723	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1724	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1725	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1726	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Dec-2024	27-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1727	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Dec-2024	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1728	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1729	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Dec-2024	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1730	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1731	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1732	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
1733	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1734	IIFL SAMASTA FINANCE LIMITED	INE413U07343	31-Dec-2024	31-Dec-2024	Paid	-	-	-	31-Dec-2024	31-Dec-2024	-
1735	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1736	ECL FINANCE LIMITED	INE804U078Y8	01-Jan-2025	30-Dec-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1737	ECL FINANCE LIMITED	INE804A7139	01-Jan-2025	30-Dec-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1738	ECL FINANCE LIMITED	INE804A7246	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1739	ECL FINANCE LIMITED	INE804A7014	01-Jan-2025	30-Dec-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1740	NUVAMA WEALTH FINANCE LIMITED	INE918K07F84	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1741	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1742	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1743	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1744	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1745	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1746	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1747	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1748	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1749	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1750	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1751	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1752	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1753	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1754	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1755	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1756	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1757	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1758	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1759	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1760	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1761	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C88	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1762	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1763	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1764	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1765	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1766	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1767	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1768	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1769	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1770	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1771	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1772	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1773	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1774	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1775	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1776	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8I	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1777	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1778	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1779	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1780	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1781	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1782	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1783	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1784	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1785	360 ONE PRIME LIMITED	INE248U07FF0	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1786	360 ONE PRIME LIMITED	INE248U07FH6	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1787	360 ONE PRIME LIMITED	INE248U07FI4	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1788	360 ONE PRIME LIMITED	INE248U07FK0	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1789	360 ONE PRIME LIMITED	INE248U07FL8	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1790	NIDO Home Finance Limited	INES30L07731	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1791	NIDO Home Finance Limited	INES30L07665	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1792	NIDO Home Finance Limited	INES30L07673	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1793	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1794	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1795	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1796	NIDO Home Finance Limited	INES30L07764	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1797	NIDO Home Finance Limited	INES30L07780	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1798	NIDO Home Finance Limited	INES30L07806	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1799	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1800	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1801	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1802	NIDO Home Finance Limited	INES30L07855	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1803	NIDO Home Finance Limited	INES30L07921	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1804	NIDO Home Finance Limited	INES30L07897	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1805	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1806	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1807	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1808	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GI8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1809	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1810	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1811	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jan-2025	02-Jan-2025	Paid	-	-	-	03-Jan-2025	03-Jan-2025	-
1812	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1813	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1814	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1815	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1816	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2025	02-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1817	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jan-2025	02-Jan-2025	Paid	-	-	-	03-Jan-2025	03-Jan-2025	-
1818	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jan-2025	02-Jan-2025	Paid	-	-	-	03-Jan-2025	03-Jan-2025	-
1819	ECL FINANCE LIMITED	INE804A7022	04-Jan-2025	02-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1820	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2025	04-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1821	ABANS FINANCE PRIVATE LIMITED	INE002D07660	05-Jan-2025	03-Jan-2025	Paid	05-Jan-2025	03-Jan-2025	Full Redemption	06-Jan-2025	06-Jan-2025	-
1822	SAMMAAN FINSERVE LIMITED	INE244L08034	06-Jan-2025	03-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
1823	REC LIMITED	INE020808D0	07-Jan-2025	07-Jan-2025	Paid	-	-	-	07-Jan-2025	07-Jan-2025	-
1824	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078M3	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1825	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078N1	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1826	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1827	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078Q4	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1828	U GRO CAPITAL LIMITED	INES83D07356	08-Jan-2025	07-Jan-2025	Paid	-	-	-	07-Jan-2025	07-Jan-2025	-
1829	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jan-2025	08-Jan-2025	Paid	-	-	-	09-Jan-2025	09-Jan-2025	-
1830	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Jan-2025	08-Jan-2025	Paid	-	-	-	09-Jan-2025	09-Jan-2025	-
1831	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220808084	10-Jan-2025	10-Jan-2025	Paid	10-Jan-2025	10-Jan-2025	Full Redemption	10-Jan-2025	10-Jan-2025	-
1832	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08151	10-Jan-2025	10-Jan-2025	Paid	-	-	-	11-Jan-2025	11-Jan-2025	-
1833	ABANS FINANCE PRIVATE LIMITED	INE002D07645	13-Jan-2025	13-Jan-2025	Paid	13-Jan-2025	13-Jan-2025	Full Redemption	14-Jan-2025	14-Jan-2025	-
1834	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	14-Jan-2025	Paid	-	-	-	15-Jan-2025	15-Jan-2025	-
1835	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	14-Jan-2025	Paid	-	-	-	15-Jan-2025	15-Jan-2025	-
1836	360 ONE PRIME LIMITED	INE248U07FC7	15-Jan-2025	15-Jan-2025	Paid	-	-	-	15-Jan-2025	15-Jan-2025	-
1837	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1838	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1839	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1840	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1841	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1842	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1843	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jan-2025	17-Jan-2025	Paid	-	-	-	18-Jan-2025	18-Jan-2025	-
1844	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1845	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jan-2025	17-Jan-2025	Paid	-	-	-	17-Jan-2025	17-Jan-2025	-
1846	360 ONE PRIME LIMITED	INE248U07EX6	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1847	360 ONE PRIME LIMITED	INE248U07EW8	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1848	360 ONE PRIME LIMITED	INE248U07EVO	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1849	360 ONE PRIME LIMITED	INE248U07EU2	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1850	360 ONE PRIME LIMITED	INE248U07ET4	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1851	360 ONE PRIME LIMITED	INE248U07E36	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1852	360 ONE PRIME LIMITED	INE248U07EQ0	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1853	360 ONE PRIME LIMITED	INE248U07ER8	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1854	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08905	18-Jan-2025	18-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1855	U GRO CAPITAL LIMITED	INES83D07224	19-Jan-2025	17-Jan-2025	Paid	19-Jan-2025	17-Jan-2025	Full Redemption	20-Jan-2025	20-Jan-2025	-
1856	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jan-2025	17-Jan-2025	Paid	19-Jan-2025	17-Jan-2025	Partial Redemption	21-Jan-2025	21-Jan-2025	-
1857	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1858	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1859	U. P. POWER CORPORATION LIMITED	INES40P07244	20-Jan-2025	20-Jan-2025	Paid	20-Jan-2025	20-Jan-2025	-	21-Jan-2025	21-Jan-2025	-
1860	U. P. POWER CORPORATION LIMITED	INES40P07251	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1861	U. P. POWER CORPORATION LIMITED	INES40P07269	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1862	U. P. POWER CORPORATION LIMITED	INES40P07327	20-Jan-2025	20-Jan-2025	Paid	20-Jan-2025	20-Jan-2025	-	21-Jan-2025	21-Jan-2025	-
1863	U. P. POWER CORPORATION LIMITED	INES40P07335	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1864	U. P. POWER CORPORATION LIMITED	INES40P07343	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1865	U. P. POWER CORPORATION LIMITED	INES40P07350	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1866	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DF3	20-Jan-2025	17-Jan-2025	Paid	20-Jan-2025	17-Jan-2025	Full Redemption	20-Jan-2025	20-Jan-2025	-
1867	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D05	20-Jan-2025	17-Jan-2025	Paid	20-Jan-2025	17-Jan-2025	Full Redemption	20-Jan-2025	20-Jan-2025	-
1868	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D07	20-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1869	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D15	20-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1870	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D17	20-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1871	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1872	PROFECTUS CAPITAL PRIVATE LIMITED	INE389D07054	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1873	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jan-2025	18-Jan-2025	Paid	21-Jan-2025	18-Jan-2025	Full Redemption	22-Jan-2025	22-Jan-2025	-
1874	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jan-2025	18-Jan-2025	Paid	-	-	-	22-Jan-2025	22-Jan-2025	-
1875	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jan-2025	18-Jan-2025	Paid	-	-	-	22-Jan-2025	22-Jan-2025	-
1876	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jan-2025	18-Jan-2025	Paid	-	-	-	22-Jan-2025	22-Jan-2025	-
1877	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jan-2025	18-Jan-2025	Paid	21-Jan-2025	18-Jan-2025	Full Redemption	22-Jan-2025	22-Jan-2025	-
1878	POWER FINANCE CORPORATION LIMITED	INE134E07A1I	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1879	POWER FINANCE CORPORATION LIMITED	INE134E07A19	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1880	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1881	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1882	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1883	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1884	POWER FINANCE CORPORATION LIMITED	INE134E07AO9	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1885	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1886	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1887	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1888	POWER FINANCE CORPORATION LIMITED	INE134E07AS0	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1889	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1890	REC LIMITED	INE020808B02	22-Jan-2025	22-Jan-2025	Paid	-	-	-	22-Jan-2025	22-Jan-2025	-
1891	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jan-2025	21-Jan-2025	Paid	22-Jan-2025	21-Jan-2025	Partial Redemption	22-Jan-2025	22-Jan-2025	-
1892	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jan-2025	21-Jan-2025	Paid	-	-	-	22-Jan-2025	22-Jan-2025	-
1893	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Jan-2025	24-Jan-2025	Paid	-	-	-	27-Jan-2025	27-Jan-2025	-
1894	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jan-2025	24-Jan-2025	Paid	-	-	-	27-Jan-2025	27-Jan-2025	-
1895	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jan-2025	24-Jan-2025	Paid	-	-	-	27-Jan-2025	27-Jan-2025	-
1896	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jan-2025	24-Jan-2025	Paid	-	-	-	27-Jan-2025	27-Jan-2025	-
1897	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HK9	27-Jan-2025	27-Jan-2025	Paid	-	-	-	28-Jan-2025	28-Jan-2025	-
1898	VIVRITI CAPITAL LIMITED	INE01H07494	27-Jan-2025	27-Jan-2025	Paid	-	-	-	28-Jan-2025	28-Jan-2025	-
1899	REC LIMITED	INE020808D00	28-Jan-2025	28-Jan-2025	Paid	-	-	-	28-Jan-2025	28-Jan-2025	-
1900	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2025	28-Jan-2025	Paid	-	-	-	28-Jan-2025	28-Jan-2025	-
1901	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jan-2025	28-Jan-2025	Paid	-	-	-	29-Jan-2025	29-Jan-2025	-
1902	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1903	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1904	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07ET2	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1905	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EW6	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1906	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E29	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1907	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1908	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Jan-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1909	360 ONE PRIME LIMITED	INE248U07EY4	29-Jan-2025	29-Jan-2025	Paid	-	-	-	29-Jan-2025	29-Jan-2025	-
1910	360 ONE PRIME LIMITED	INE248U07EY4	29-Jan-2025	29-Jan-2025	Paid	-	-	-	29-Jan-2025	29-Jan-2025	-
1911	DHANI LOANS AND SERVICES LIMITED	INE614X07365	31-Jan-2025	31-Jan-2025	Paid	31-Jan-2025	31-Jan-2025	Full Redemption	01-Feb-2025	01-Feb-2025	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
1912	DHANI LOANS AND SERVICES LIMITED	INE614X07373	31-Jan-2025	31-Jan-2025	Paid	31-Jan-2025	31-Jan-2025	Full Redemption	01-Feb-2025	01-Feb-2025	-
1913	DHANI LOANS AND SERVICES LIMITED	INE614X07381	31-Jan-2025	31-Jan-2025	Paid	31-Jan-2025	31-Jan-2025	Full Redemption	01-Feb-2025	01-Feb-2025	-
1914	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-	-	-	-
1915	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-
1916	REC LIMITED	INE020B08DG4	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1917	REC LIMITED	INE020B08DK6	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1918	REC LIMITED	INE020B08DL4	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1919	REC LIMITED	INE020B08DM2	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1920	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1921	REC LIMITED	INE020B08EE7	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1922	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07166	31-Jan-2025	31-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1923	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jan-2025	29-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1924	REC LIMITED	INE020B08EV1	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1925	REC LIMITED	INE020B08FE4	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1926	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1927	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1928	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1929	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1930	POWER FINANCE CORPORATION LIMITED	INE134E07CT4	31-Jan-2025	-	-	-	-	-	-	-	-
1931	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1932	ECI FINANCE LIMITED	INE804I078Y8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1933	ECI FINANCE LIMITED	INE804IA7139	01-Feb-2025	30-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1934	ECI FINANCE LIMITED	INE804IA7246	01-Feb-2025	30-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1935	ECI FINANCE LIMITED	INE804IA7014	01-Feb-2025	30-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1936	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1937	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1938	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1939	NIDO HOME FINANCE LIMITED	INES30L07442	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1940	NIDO HOME FINANCE LIMITED	INES30L07475	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1941	NIDO HOME FINANCE LIMITED	INES30L07509	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1942	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1943	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1944	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1945	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1946	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1947	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1948	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1949	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1950	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1951	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1952	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1953	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1954	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1955	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1956	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1957	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1958	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1959	NIDO HOME FINANCE LIMITED	INES30L07566	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1960	NIDO HOME FINANCE LIMITED	INES30L07582	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1961	NIDO HOME FINANCE LIMITED	INES30L07616	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1962	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1963	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1964	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1965	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1966	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1967	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1968	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1969	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1970	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1971	360 ONE PRIME LIMITED	INE248U07FF0	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1972	360 ONE PRIME LIMITED	INE248U07FH6	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1973	360 ONE PRIME LIMITED	INE248U07FI4	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1974	360 ONE PRIME LIMITED	INE248U07FK0	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1975	360 ONE PRIME LIMITED	INE248U07FL8	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1976	NIDO Home Finance Limited	INES30L07731	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1977	NIDO Home Finance Limited	INES30L07665	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1978	NIDO Home Finance Limited	INES30L07673	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1979	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1980	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1981	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1982	NIDO Home Finance Limited	INES30L07764	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1983	NIDO Home Finance Limited	INES30L07780	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1984	NIDO Home Finance Limited	INES30L07806	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1985	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1986	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1987	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1988	NIDO Home Finance Limited	INES30L07855	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1989	NIDO Home Finance Limited	INES30L07921	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1990	NIDO Home Finance Limited	INES30L07897	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1991	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1992	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1993	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1994	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GI8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1995	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GIO	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1996	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1997	SAMMAAN FINSERVE LIMITED	INE244L07275	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Full Redemption	03-Feb-2025	03-Feb-2025	-
1998	IIFL SAMASTA FINANCE LIMITED	INE413U08077	02-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1999	SAMMAAN FINSERVE LIMITED	INE244L07291	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Full Redemption	03-Feb-2025	03-Feb-2025	-
2000	SAMMAAN FINSERVE LIMITED	INE244L07358	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Full Redemption	03-Feb-2025	03-Feb-2025	-
2001	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Full Redemption	03-Feb-2025	03-Feb-2025	-
2002	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Partial Redemption	03-Feb-2025	03-Feb-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			
2003	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Partial Redemption	03-Feb-2025	03-Feb-2025	-
2004	SAMMAAN FINSERVE LIMITED	INE244L07333	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Partial Redemption	03-Feb-2025	03-Feb-2025	-
2005	SAMMAAN FINSERVE LIMITED	INE244L07317	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Partial Redemption	03-Feb-2025	03-Feb-2025	-
2006	SAMMAAN FINSERVE LIMITED	INE244L07283	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Partial Redemption	03-Feb-2025	03-Feb-2025	-
2007	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Partial Redemption	03-Feb-2025	03-Feb-2025	-
2008	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2025	03-Feb-2025	Paid	03-Feb-2025	03-Feb-2025	Partial Redemption	04-Feb-2025	04-Feb-2025	-
2009	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	03-Feb-2025	Paid	03-Feb-2025	03-Feb-2025	Partial Redemption	03-Feb-2025	03-Feb-2025	-
2010	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	03-Feb-2025	Paid	03-Feb-2025	03-Feb-2025	Paid	03-Feb-2025	03-Feb-2025	-
2011	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Feb-2025	31-Jan-2025	Paid	-	-	-	05-Feb-2025	05-Feb-2025	-
2012	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Feb-2025	31-Jan-2025	Paid	-	-	-	05-Feb-2025	05-Feb-2025	-
2013	NNP CONSTRUCTION PRIVATE LIMITED	INE013407035	04-Feb-2025	17-Dec-2024	Early Redemption	04-Feb-2025	17-Dec-2024	Early Redemption	-	-	-
2014	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2025	05-Feb-2025	Paid	-	-	-	06-Feb-2025	06-Feb-2025	-
2015	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	05-Feb-2025	05-Feb-2025	Paid	05-Feb-2025	05-Feb-2025	Full Redemption	06-Feb-2025	06-Feb-2025	-
2016	NUVAMA WEALTH FINANCE LIMITED	INE918K07FS2	05-Feb-2025	05-Feb-2025	Paid	05-Feb-2025	05-Feb-2025	Full Redemption	06-Feb-2025	06-Feb-2025	-
2017	NUVAMA WEALTH FINANCE LIMITED	INE918K07FT0	05-Feb-2025	05-Feb-2025	Paid	05-Feb-2025	05-Feb-2025	Full Redemption	06-Feb-2025	06-Feb-2025	-
2018	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07465	06-Feb-2025	06-Feb-2025	Paid	-	-	-	06-Feb-2025	06-Feb-2025	-
2019	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08126	06-Feb-2025	06-Feb-2025	Paid	-	-	-	06-Feb-2025	06-Feb-2025	-
2020	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807081	07-Feb-2025	07-Feb-2025	Paid	07-Feb-2025	07-Feb-2025	Full Redemption	08-Feb-2025	08-Feb-2025	-
2021	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM43	08-Feb-2025	06-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2022	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-Feb-2025	06-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2023	U GRO CAPITAL LIMITED	INES83D07356	08-Feb-2025	07-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2024	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Feb-2025	07-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2025	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Feb-2025	07-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2026	SHIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2025	10-Feb-2025	Paid	10-Feb-2025	10-Feb-2025	Partial Redemption	11-Feb-2025	11-Feb-2025	-
2027	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2025	10-Feb-2025	Paid	-	-	-	10-Feb-2025	10-Feb-2025	-
2028	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08172	10-Feb-2025	14-Mar-2023	Converted to ISIN INE658R08180	10-Feb-2025	14-Mar-2023	Converted to ISIN INE658R08180	-	-	-
2029	MOTILAL OSWAL HOME FINANCE LIMITED	(now INE658R08180) INE658R08180	10-Feb-2025	10-Feb-2025	Paid	10-Feb-2025	10-Feb-2025	Full Redemption	10-Feb-2025	10-Feb-2025	-
2030	MOTILAL OSWAL FINVEST LIMITED	(erstwhile INE658R08172) INE01WN07110	14-Feb-2025	14-Feb-2025	Paid	-	-	-	15-Feb-2025	15-Feb-2025	-
2031	360 ONE PRIME LIMITED	INE248U07E21	14-Feb-2025	14-Feb-2025	Paid	-	-	-	14-Feb-2025	14-Feb-2025	-
2032	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2025	15-Feb-2025	Paid	-	-	-	17-Feb-2025	17-Feb-2025	-
2033	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Feb-2025	17-Feb-2025	Paid	-	-	-	17-Feb-2025	17-Feb-2025	-
2034	POWER FINANCE CORPORATION LIMITED	INE134E08MW5	17-Feb-2025	17-Feb-2025	Paid	-	-	-	17-Feb-2025	17-Feb-2025	-
2035	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Feb-2025	15-Feb-2025	Paid	-	-	-	20-Feb-2025	20-Feb-2025	-
2036	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Feb-2025	17-Feb-2025	Paid	-	-	-	17-Feb-2025	17-Feb-2025	-
2037	360 ONE PRIME LIMITED	INE248U07EX6	18-Feb-2025	18-Feb-2025	Paid	-	-	-	18-Feb-2025	18-Feb-2025	-
2038	360 ONE PRIME LIMITED	INE248U07EU2	18-Feb-2025	18-Feb-2025	Paid	-	-	-	18-Feb-2025	18-Feb-2025	-
2039	360 ONE PRIME LIMITED	INE248U07ET4	18-Feb-2025	18-Feb-2025	Paid	-	-	-	18-Feb-2025	18-Feb-2025	-
2040	360 ONE PRIME LIMITED	INE248U07ES6	18-Feb-2025	18-Feb-2025	Paid	-	-	-	18-Feb-2025	18-Feb-2025	-
2041	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2025	18-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2042	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2025	18-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2043	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07473	20-Feb-2025	20-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2044	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Feb-2025	20-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2045	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Feb-2025	20-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2046	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Feb-2025	20-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2047	Indostar Home Finance Private Limited	INE01A07033	21-Feb-2025	21-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2048	POWER FINANCE CORPORATION LIMITED	INE134E08U77	22-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2049	AADHAR HOUSING FINANCE LIMITED	INE883F07300	22-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2050	POWER FINANCE CORPORATION LIMITED	INE134E08MX3	22-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2051	POWER FINANCE CORPORATION LIMITED	INE134E08MY1	22-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2052	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Feb-2025	21-Feb-2025	Paid	22-Feb-2025	21-Feb-2025	Partial Redemption	24-Feb-2025	24-Feb-2025	-
2053	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Feb-2025	21-Feb-2025	Paid	-	-	-	25-Feb-2025	25-Feb-2025	-
2054	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	23-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2055	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08169	23-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2056	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2025	24-Feb-2025	Paid	24-Feb-2025	24-Feb-2025	Partial Redemption	25-Feb-2025	25-Feb-2025	-
2057	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906R07HL7	24-Feb-2025	24-Feb-2025	Paid	-	-	-	25-Feb-2025	25-Feb-2025	-
2058	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2025	21-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2059	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2025	24-Feb-2025	Paid	-	-	-	25-Feb-2025	25-Feb-2025	-
2060	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Feb-2025	24-Feb-2025	Paid	24-Feb-2025	24-Feb-2025	Partial Redemption	25-Feb-2025	25-Feb-2025	-
2061	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2025	25-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2062	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2025	25-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2063	TVS CREDIT SERVICES LIMITED	INE729N08048	25-Feb-2025	21-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2064	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Feb-2025	24-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2065	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Feb-2025	24-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2066	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Feb-2025	24-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2067	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Feb-2025	24-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2068	SUVITA REAL ESTATES PRIVATE LIMITED	INE01F07026	25-Feb-2025	25-Feb-2025	Paid	25-Feb-2025	25-Feb-2025	Redeemed	27-Feb-2025	27-Feb-2025	-
2069	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Feb-2025	24-Feb-2025	Paid	-	-	-	25-Feb-2025	25-Feb-2025	-
2070	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Feb-2025	27-Feb-2025	Paid	-	-	-	27-Feb-2025	27-Feb-2025	-
2071	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	28-Feb-2025	25-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2072	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	28-Feb-2025	25-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2073	REC LIMITED	INE020B08CK8	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2074	REC LIMITED	INE020B08CP7	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2075	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	28-Feb-2025	28-Feb-2025	Paid	28-Feb-2025	28-Feb-2025	Partial Redemption	03-Mar-2025	03-Mar-2025	-
2076	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2077	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2078	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2079	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2080	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
2082	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2083	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2084	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2085	FINSTARS CAPITAL LIMITED	INE08XA07029	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2086	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Feb-2025	28-Feb-2025	Paid	28-Feb-2025	28-Feb-2025	Partial Redemption	03-Mar-2025	03-Mar-2025	-
2087	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2088	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2089	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2090	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2091	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2092	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2093	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2094	REC LIMITED	INE0208080W1	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2095	REC LIMITED	INE0208080X9	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2096	REC LIMITED	INE0208080X9	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2097	REC LIMITED	INE0208080F4	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2098	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2099	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	28-Feb-2025	-	No Interest Payment Due on 28-Feb-2025.	28-Feb-2025	-	Default	03-Mar-2025	03-Mar-2025	DT is Intimating Debenture Holders, Stock Exchanges, Depositories & Credit Rating Agency for the Default alongside other action as required.
2100	AADHAR HOUSING FINANCE LIMITED	INE893F07348	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2101	REC LIMITED	INE0208080E9	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2102	REC LIMITED	INE0208080E5	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2103	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	INE657N08066	28-Feb-2025	27-Feb-2025	Paid	28-Feb-2025	27-Feb-2025	Partly Paid	28-Feb-2025	28-Feb-2025	-
2104	IIFL SAMASTA FINANCE LIMITED	INE413U08119	28-Feb-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2105	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2106	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2107	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08X007175	28-Feb-2025	27-Feb-2025	Paid	28-Feb-2025	27-Feb-2025	Full Redemption	03-Mar-2025	03-Mar-2025	-
2108	360 ONE PRIME LIMITED	INE248U07FA1	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2109	360 ONE PRIME LIMITED	INE248U07EY4	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2110	FINSTARS CAPITAL LIMITED	INE08XA07037	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2111	FINSTARS CAPITAL LIMITED	INE08XA07045	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2112	360 ONE PRIME LIMITED	INE248U07EY4	28-Feb-2025	28-Feb-2025	Paid	-	-	-	04-Mar-2025	04-Mar-2025	-
2113	REC LIMITED	INE0208080E9	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2114	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Mar-2025	01-Mar-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2115	ECL FINANCE LIMITED	INE804I078Y8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2116	ECL FINANCE LIMITED	INE804IA7139	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2117	ECL FINANCE LIMITED	INE804IA7246	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2118	ECL FINANCE LIMITED	INE804IA7014	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2119	NUVAMA WEALTH FINANCE LIMITED	INE918K07F88	01-Mar-2025	01-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2120	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Mar-2025	27-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2121	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2122	NIDO HOME FINANCE LIMITED	INE530L07442	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2123	NIDO HOME FINANCE LIMITED	INE530L07475	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2124	NIDO HOME FINANCE LIMITED	INE530L07509	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2125	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Mar-2025	01-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2126	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Mar-2025	01-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2127	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Mar-2025	01-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2128	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C88	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2129	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2130	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2131	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2132	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2133	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2134	SHRI RAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2025	03-Mar-2025	Paid	-	-	-	04-Mar-2025	04-Mar-2025	-
2135	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2136	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2137	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM6	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2138	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2139	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2140	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2141	NIDO HOME FINANCE LIMITED	INE530L07566	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2142	NIDO HOME FINANCE LIMITED	INE530L07582	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2143	NIDO HOME FINANCE LIMITED	INE530L07616	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2144	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2145	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2146	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2147	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2148	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2149	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2150	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2151	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2152	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2153	360 ONE PRIME LIMITED	INE248U07FF0	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2154	360 ONE PRIME LIMITED	INE248U07FH6	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2155	360 ONE PRIME LIMITED	INE248U07FI4	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2156	360 ONE PRIME LIMITED	INE248U07FK0	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2157	360 ONE PRIME LIMITED	INE248U07FL8	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2158	NIDO Home Finance Limited	INE530L07731	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2159	NIDO Home Finance Limited	INE530L07665	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2160	NIDO Home Finance Limited	INE530L07673	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2161	NIDO Home Finance Limited	INE530L07640	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2162	NIDO Home Finance Limited	INE530L07681	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2163	NIDO Home Finance Limited	INE530L07707	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2164	NIDO Home Finance Limited	INE530L07715	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2165	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2166	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-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			
2167	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2168	NIDO Home Finance Limited	INE530L07764	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2169	NIDO Home Finance Limited	INE530L07780	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2170	NIDO Home Finance Limited	INE530L07806	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2171	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2172	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2173	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2174	NIDO Home Finance Limited	INE530L07855	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2175	NIDO Home Finance Limited	INE530L07921	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2176	NIDO Home Finance Limited	INE530L07897	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2177	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2178	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2179	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2180	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G18	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2181	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G10	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2182	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2183	NIDO HOME FINANCE LIMITED	INE530L07947	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2184	NIDO HOME FINANCE LIMITED	INE530L07970	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2185	NIDO HOME FINANCE LIMITED	INE530L07996	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2186	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2187	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G17	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2188	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2189	POWER FINANCE CORPORATION LIMITED	INE134E08KM0	02-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2190	REC LIMITED	INE020B08CO0	02-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2191	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2192	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2193	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2194	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Mar-2025	28-Feb-2025	Paid	-	-	-	04-Mar-2025	04-Mar-2025	-
2195	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Mar-2025	01-Mar-2025	Paid	-	-	-	04-Mar-2025	04-Mar-2025	-
2196	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Mar-2025	04-Mar-2025	Paid	04-Mar-2025	04-Mar-2025	Full Redemption	04-Mar-2025	04-Mar-2025	-
2197	360 ONE PRIME LIMITED	INE248U07F89	04-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2198	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE06G0B7HMG	06-Mar-2025	06-Mar-2025	Paid	-	-	-	06-Mar-2025	06-Mar-2025	-
2199	POWER FINANCE CORPORATION LIMITED	INE134E08MB9	06-Mar-2025	06-Mar-2025	Paid	-	-	-	06-Mar-2025	06-Mar-2025	-
2200	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Mar-2025	06-Mar-2025	Paid	-	-	-	06-Mar-2025	06-Mar-2025	-
2201	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2202	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Mar-2025	06-Mar-2025	Paid	-	-	-	07-Mar-2025	07-Mar-2025	-
2203	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Mar-2025	06-Mar-2025	Paid	-	-	-	07-Mar-2025	07-Mar-2025	-
2204	REC LIMITED	INE020B08BL8	08-Mar-2025	10-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2205	U GRO CAPITAL LIMITED	INE583D07356	08-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2206	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	10-Mar-2025	10-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2207	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2208	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2209	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	11-Mar-2025	11-Mar-2025	Paid	-	-	-	12-Mar-2025	12-Mar-2025	-
2210	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Mar-2025	11-Mar-2025	Paid	-	-	-	11-Mar-2025	11-Mar-2025	-
2211	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2025	12-Mar-2025	Paid	12-Mar-2025	12-Mar-2025	Partial Redemption	13-Mar-2025	13-Mar-2025	-
2212	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Mar-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
2213	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2214	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2215	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2216	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2217	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2218	POWER FINANCE CORPORATION LIMITED	INE134E08MZ8	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2219	KERALA FINANCIAL CORPORATION	INE818F07252	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2220	KERALA FINANCIAL CORPORATION	INE818F07260	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2221	KERALA FINANCIAL CORPORATION	INE818F07278	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2222	KERALA FINANCIAL CORPORATION	INE818F07294	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2223	KERALA FINANCIAL CORPORATION	INE818F07286	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2224	TVS MOTOR COMPANY LIMITED	INE494808036	14-Mar-2025	13-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2225	SHRIRAM HOUSING FINANCE LIMITED	INE432R07364	14-Mar-2025	15-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2226	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INEF787H08097	14-Mar-2025	15-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2227	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2025	12-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2228	REC LIMITED	INE020B08D08	15-Mar-2025	15-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2229	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Mar-2025	17-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2230	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2231	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2232	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2233	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2234	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2235	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2236	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2237	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2238	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2239	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2240	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2241	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2242	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Mar-2025	13-Mar-2025	Paid	-	-	-	18-Mar-2025	18-Mar-2025	-
2243	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Mar-2025	17-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2244	360 ONE PRIME LIMITED	INE248U07EX6	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2245	360 ONE PRIME LIMITED	INE248U07EL2	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2246	360 ONE PRIME LIMITED	INE248U07ET4	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2247	360 ONE PRIME LIMITED	INE248U07E56	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2248	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076 (converted to INE528S07169)	18-Mar-2025	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
2249	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (erstwhile INE528S08076)	18-Mar-2025	15-Mar-2025	Paid	-	-	-	18-Mar-2025	18-Mar-2025	-
2250	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08185	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-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			
2251	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08185	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2252	360 ONE PRIME LIMITED	INE248U07FT1	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2253	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HN3	19-Mar-2025	19-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2254	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A107025	19-Mar-2025	19-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2255	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2256	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2257	REC LIMITED	INE020B08CK8	20-Mar-2025	20-Mar-2025	Paid	20-Mar-2025	20-Mar-2025	Full Redemption	20-Mar-2025	20-Mar-2025	-
2258	REC LIMITED	INE020B08DV3	20-Mar-2025	20-Mar-2025	Paid	-	-	-	20-Mar-2025	20-Mar-2025	-
2259	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Mar-2025	20-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2260	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Mar-2025	20-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2261	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Mar-2025	20-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2262	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Mar-2025	20-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2263	AADHAR HOUSING FINANCE LIMITED	INE883F07371	20-Mar-2025	-	-	-	-	-	-	-	-
2264	NTPC LIMITED	INE733E08254	21-Mar-2025	21-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2265	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Mar-2025	19-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2266	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Mar-2025	21-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2267	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Mar-2025	21-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2268	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Mar-2025	19-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2269	VIVRITI CAPITAL LIMITED	INE01HV07460	22-Mar-2025	24-Mar-2025	Paid	-	-	-	24-Mar-2025	24-Mar-2025	-
2270	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Mar-2025	20-Mar-2025	Paid	22-Mar-2025	20-Mar-2024	Partial Redemption	24-Mar-2025	24-Mar-2025	-
2271	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Mar-2025	20-Mar-2025	Paid	-	-	-	24-Mar-2025	24-Mar-2025	-
2272	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2025	24-Mar-2025	Paid	-	-	-	24-Mar-2025	24-Mar-2025	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 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			
2273	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Mar-2025	24-Mar-2025	Paid	-	-	-	24-Mar-2025	24-Mar-2025	-
2274	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Mar-2025	24-Mar-2025	Paid	-	-	-	24-Mar-2025	24-Mar-2025	-
2275	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Mar-2025	24-Mar-2025	Paid	-	-	-	24-Mar-2025	24-Mar-2025	-
2276	POWER FINANCE CORPORATION LIMITED	INE134E08JX9	25-Mar-2025	25-Mar-2025	Paid	-	-	-	25-Mar-2025	25-Mar-2025	-
2277	REC LIMITED	INE020808R02	25-Mar-2025	25-Mar-2025	Paid	-	-	-	25-Mar-2025	25-Mar-2025	-
2278	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Mar-2025	24-Mar-2025	Paid	-	-	-	25-Mar-2025	25-Mar-2025	-
2279	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Mar-2025	24-Mar-2025	Paid	-	-	-	25-Mar-2025	25-Mar-2025	-
2280	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Mar-2025	24-Mar-2025	Paid	-	-	-	25-Mar-2025	25-Mar-2025	-
2281	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Mar-2025	24-Mar-2025	Paid	-	-	-	25-Mar-2025	25-Mar-2025	-
2282	REC LIMITED	INE020808CQ3	26-Mar-2025	26-Mar-2025	Paid	-	-	-	26-Mar-2025	26-Mar-2025	-
2283	REC LIMITED	INE020808CR3	26-Mar-2025	26-Mar-2025	Paid	-	-	-	26-Mar-2025	26-Mar-2025	-
2284	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Mar-2025	25-Mar-2025	Paid	-	-	-	26-Mar-2025	26-Mar-2025	-
2285	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Mar-2025	26-Mar-2025	Paid	-	-	-	26-Mar-2025	26-Mar-2025	-
2286	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2025	26-Mar-2025	Paid	-	-	-	26-Mar-2025	26-Mar-2025	-
2287	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2025	26-Mar-2025	Paid	-	-	-	26-Mar-2025	26-Mar-2025	-
2288	INDIAAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08193	26-Mar-2025	26-Mar-2025	Paid	-	-	-	27-Mar-2025	27-Mar-2025	-
2289	BOB FINANCIAL SOLUTIONS LIMITED	INE027208029	27-Mar-2025	27-Mar-2025	Paid	-	-	-	27-Mar-2025	27-Mar-2025	-
2290	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2025	27-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2291	POWER FINANCE CORPORATION LIMITED	INE134E08MI4	27-Mar-2025	27-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2292	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Mar-2025	27-Mar-2025	Paid	-	-	-	27-Mar-2025	27-Mar-2025	-
2293	SAMMAAN FINSERVE LIMITED	INE244L08042	28-Mar-2025	27-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2294	SAMMAAN FINSERVE LIMITED	INE244L08042	28-Mar-2025	27-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2295	POWER FINANCE CORPORATION LIMITED	INE134E08JZ4	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2296	REC LIMITED	INE020808RC7	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2297	REC LIMITED	INE020808BP9	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2298	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2299	ABANS FINANCE PRIVATE LIMITED	INE002D07686	28-Mar-2025	28-Mar-2025	Paid	28-Mar-2025	28-Mar-2025	Full Redemption	-	-	-
2300	ABANS FINANCE PRIVATE LIMITED	INE002D07686	28-Mar-2025	28-Mar-2025	Paid	28-Mar-2025	28-Mar-2025	Full Redemption	-	-	-
2301	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2302	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Mar-2025	28-Mar-2025	Paid	28-Mar-2025	28-Mar-2025	Partial Redemption	28-Mar-2025	28-Mar-2025	-
2303	360 ONE PRIME LIMITED	INE248U07EY4	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2304	360 ONE PRIME LIMITED	INE248U07EY4	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2305	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Mar-2025	27-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
2306	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Mar-2025	27-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
2307	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2308	IFIL SAMASTA A FINANCE LIMITED	INE413U08119	29-Mar-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2309	GATEWAY DISTRIIPARKS LIMITED	INE852F07137	30-Mar-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
2310	GATEWAY DISTRIIPARKS LIMITED	INE852F07061	30-Mar-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
2311	JM FINANCIAL HOME LOANS LIMITED	INE01A207070	30-Mar-2025	30-Mar-2023	Early Redemption	30-Mar-2025	30-Mar-2023	Early Redemption	-	-	-
2312	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807H01	30-Mar-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
2313	THE KARNATAKA BANK LIMITED	INE614808054	30-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2314	IFIL SAMASTA FINANCE LIMITED	INE413U07343	30-Mar-2025	29-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
2315	REC LIMITED	INE020808C51	31-Mar-2025	31-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
2316	REC LIMITED	INE020808C12	31-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2317	REC LIMITED	INE020808C10	31-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2318	REC LIMITED	INE020808C26	31-Mar-2025	31-Mar-2025	Paid	31-Mar-2025	31-Mar-2025	Full Redemption	31-Mar-2025	31-Mar-2025	-
2319	U. P. POWER CORPORATION LIMITED	INE540P07368	31-Mar-2025	29-Mar-2025	Paid	31-Mar-2025	29-Mar-2025	Full Redemption	31-Mar-2025	31-Mar-2025	-
2320	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2321	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2322	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2323	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2324	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2325	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2326	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2327	U. P. POWER CORPORATION LIMITED	INE540P07442	31-Mar-2025	29-Mar-2025	Paid	31-Mar-2025	29-Mar-2025	Full Redemption	31-Mar-2025	31-Mar-2025	-
2328	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2329	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2330	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2331	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2332	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2333	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2334	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2335	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2336	REC LIMITED	INE020808EA5	31-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2337	REC LIMITED	INE020808EC1	31-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2338	POWER FINANCE CORPORATION LIMITED	INE134E08MK0	31-Mar-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
2339	POWER FINANCE CORPORATION LIMITED	INE134E08MI2	31-Mar-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
2340	REC LIMITED	INE020808EH0	31-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2341	REC LIMITED	INE020808EG2	31-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2342	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Mar-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
2343	SUVITA REAL ESTATES PRIVATE LIMITED	INEE1F07026	31-Mar-2025	25-Feb-2025	Early Redemption	-	-	-	-	-	-
2344	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Mar-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
2345	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2346	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2347	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207062	31-Mar-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2348	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2349	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2350	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2351	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2352	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2353	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2354	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2355	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2356	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2357	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-

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