

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	INE804I078Y8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
3	ECL FINANCE LIMITED	INE804I47105	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
4	ECL FINANCE LIMITED	INE804I47139	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
5	ECL FINANCE LIMITED	INE804I47212	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
6	ECL FINANCE LIMITED	INE804I47246	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
7	ECL FINANCE LIMITED	INE804I47014	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
8	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
9	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
10	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
11	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
12	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
13	NIDO HOME FINANCE LIMITED	INE530L07442	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
14	NIDO HOME FINANCE LIMITED	INE530L07475	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
15	NIDO HOME FINANCE LIMITED	INE530L07509	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	INE532F07CK8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
20	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
21	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
22	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
27	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
28	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
29	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
30	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
31	NIDO HOME FINANCE LIMITED	INE530L07566	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
32	NIDO HOME FINANCE LIMITED	INE530L07582	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
33	NIDO HOME FINANCE LIMITED	INE530L07616	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
34	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
35	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
36	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	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	INE532F07EU0	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
41	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
42	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
43	NIDO Home Finance Limited	INE530L07731	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
44	NIDO Home Finance Limited	INE530L07665	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
45	NIDO Home Finance Limited	INE530L07673	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	INE814Q07428	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	INE532F07BM3	08-Apr-2024	06-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
65	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	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	INE532F07CC2	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
68	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
69	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	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	-
86	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	-
87	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	-

[illegible]

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
150	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	-
151	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	-
152	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	-
153	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	-
154	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	-
155	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	-
156	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	-
157	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	-
158	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	-
159	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	-
160	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	-
161	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	-
162	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	-
163	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	-
164	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	-
165	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	-
166	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	-
167	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	-
168	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	-
169	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	-
170	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	-
171	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	-
172	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	-
173	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	-
174	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	-
175	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	-
176	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	-
177	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	-
178	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	-
179	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	-
180	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	-
181	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	-
182	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	-
183	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	-
184	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	-
185	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	-
186	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	-
187	VIVRITI CAPITAL LIMITED	INE01PH07379	10-Apr-2024	10-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
188	PROPECTUS CAPITAL PRIVATE LIMITED	INE369207039	12-Apr-2024	12-Apr-2024	Paid	-	-	-	12-Apr-2024	12-Apr-2024	-
189	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07017	13-Apr-2024	12-Apr-2024	Paid	13-Apr-2024	12-Apr-2024	Partial Redemption	15-Apr-2024	15-Apr-2024	-
190	ABANS FINANCE PRIVATE LIMITED	INE002D07553	14-Apr-2024	12-Apr-2024	Paid	14-Apr-2024	12-Apr-2024	Full Redemption	15-Apr-2024	15-Apr-2024	-
191	ABANS FINANCE PRIVATE LIMITED	INE002D07553	14-Apr-2024	12-Apr-2024	Paid	14-Apr-2024	12-Apr-2024	Full Redemption	15-Apr-2024	15-Apr-2024	-
192	REC LIMITED	INE020B08B07	16-Apr-2024	16-Apr-2024	Paid	-	-	-	16-Apr-2024	16-Apr-2024	-
193	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Apr-2024	15-Apr-2024	Paid	-	-	-	17-Apr-2024	17-Apr-2024	-
194	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Apr-2024	15-Apr-2024	Paid	-	-	-	17-Apr-2024	17-Apr-2024	-
195	NTPC LIMITED	INE733E08247	17-Apr-2024	17-Apr-2024	Paid	-	-	-	17-Apr-2024	17-Apr-2024	-
196	IIFL SAMASTA FINANCE LIMITED	INE413U08028	18-Apr-2024	18-Apr-2024	Paid	18-Apr-2024	18-Apr-2024	Full Redemption	19-Apr-2024	19-Apr-2024	-
197	360 ONE PRIME LIMITED	INE248U07EX6	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
198	360 ONE PRIME LIMITED	INE248U07EU2	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
199	360 ONE PRIME LIMITED	INE248U07ET4	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
200	360 ONE PRIME LIMITED	INE248U07ES6	18-Apr-2024	18-Apr-2024	Paid	-	-	-	19-Apr-2024	19-Apr-2024	-
201	SK FINANCE LIMITED	INE124N07184	19-Apr-2024	01-Mar-2019	Paid	31-Aug-2020	01-May-2019	Put Option	-	-	-
202	IIFL SAMASTA FINANCE LIMITED	INE413U08036	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Full Redemption	20-Apr-2024	20-Apr-2024	-
203	IIFL SAMASTA FINANCE LIMITED	INE413U08036	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Full Redemption	20-Apr-2024	20-Apr-2024	-
204	IIFL SAMASTA FINANCE LIMITED	INE413U08036	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Full Redemption	20-Apr-2024	20-Apr-2024	-
205	U GRO CAPITAL LIMITED	INE583007224	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
206	U. P. POWER CORPORATION LIMITED	INE540P07236	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Partial Redemption	20-Apr-2024	20-Apr-2024	-
207	U. P. POWER CORPORATION LIMITED	INE540P07244	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
208	U. P. POWER CORPORATION LIMITED	INE540P07251	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
209	U. P. POWER CORPORATION LIMITED	INE540P07269	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
210	U. P. POWER CORPORATION LIMITED	INE540P07327	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Partial Redemption	20-Apr-2024	20-Apr-2024	-
211	U. P. POWER CORPORATION LIMITED	INE540P07335	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
212	U. P. POWER CORPORATION LIMITED	INE540P07343	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
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	INE134E08M18	20-Apr-2024	20-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
216	POWER FINANCE CORPORATION LIMITED	INE134E08M18	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	-

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			
220	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	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	INE532F07DQ0	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
235	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D56	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
236	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D90	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
237	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D94	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	INE532F07B94	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	INE532F07BW2	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	INE532F07BK0	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
243	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BY8	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
244	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
245	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CB4	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	INE530L07426	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	INE530L07434	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	INE530L07459	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
251	NIDO HOME FINANCE LIMITED	INE530L07483	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
252	NIDO HOME FINANCE LIMITED	INE530L07517	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	INE248U07E94	29-Apr-2024	29-Apr-2024	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
255	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034) INE265Y07067	30-Apr-2024	-	Default	-	-	-	-	-	-
256	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042) INE134E08KAS	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	INE08XP071428	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	INE020B08EX7	30-Apr-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
263	REC LIMITED	INE020B08EJ6	30-Apr-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
264	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
265	ECL FINANCE LIMITED	INE804I078Y8	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
266	ECL FINANCE LIMITED	INE804I07105	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
267	ECL FINANCE LIMITED	INE804I07139	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
268	ECL FINANCE LIMITED	INE804I07212	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
269	ECL FINANCE LIMITED	INE804I07246	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
270	ECL FINANCE LIMITED	INE804I07014	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	INE918K07FU8	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
273	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
274	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
275	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
276	NIDO HOME FINANCE LIMITED	INE530L07442	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
277	NIDO HOME FINANCE LIMITED	INE530L07475	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
278	NIDO HOME FINANCE LIMITED	INE530L07509	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
279	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
280	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
281	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
282	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
283	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
284	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DOB	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
285	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
286	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
287	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
288	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
289	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
290	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
291	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
292	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
293	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
294	NIDO HOME FINANCE LIMITED	INE530L07566	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
295	NIDO HOME FINANCE LIMITED	INE530L07582	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
296	NIDO HOME FINANCE LIMITED	INE530L07616	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
297	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
298	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
299	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	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	INE532F07EU0	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
304	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
305	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
306	NIDO Home Finance Limited	INE530L07731	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
307	NIDO Home Finance Limited	INE530L07665	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
308	NIDO Home Finance Limited	INE530L07673	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-



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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	INE814C07428	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	INE532F078M3	08-May-2024	06-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
320	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078P6	08-May-2024	06-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
321	POWER FINANCE CORPORATION LIMITED	INE134E08K01	08-May-2024	08-May-2024	Paid	-	-	-	08-May-2024	08-May-2024	-
322	U GRO CAPITAL LIMITED	INE583007356	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
323	VIVIRTI CAPITAL LIMITED	INE01HV07387	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
324	VIVIRTI CAPITAL LIMITED	INE01HV07387	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
325	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
326	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
327	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	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	INE134E08M04	10-May-2024	10-May-2024	Paid	-	-	-	13-May-2024	13-May-2024	-
330	REC LIMITED	INE02080CUI7	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	INE02080B853	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	-
371	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	-
372	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	-
373	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	-
374	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	-
375	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	-
376	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	-
377	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	-
378	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			
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	-	-	-	15-May-2024	16-May-2024	-
451	REC LIMITED	INE02080BE3	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	INES83007224	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	INE02080RCW3	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	INE134E08KT5	22-May-2024	22-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
476	POWER FINANCE CORPORATION LIMITED	INE134E08KU3	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	INE134E08MT5	22-May-2024	22-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
479	ABANS FINANCE PRIVATE LIMITED	INE00ZD07439	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	INE00ZD07439	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	INE00ZD07439	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	INE00ZD07439	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	INE00ZD07439	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	INE244U07432	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
493	SAMMAAN FINSERVE LIMITED	INE244U07499	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
494	SAMMAAN FINSERVE LIMITED	INE244U07523	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
495	SAMMAAN FINSERVE LIMITED	INE244U07564	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	INE02080BG68	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	INE411R07178	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 (erstwhile INE265Y07034)	31-May-2024	-	Default	31-May-2024	-	-	-	-	-
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	-

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			
520	FINSTARS CAPITAL LIMITED	INE08XA07029	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 Redemption	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	INE08XP071428	31-May-2024	31-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
531	REC LIMITED	INE020B08E57	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
532	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	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	INE538L07528	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
535	ECL FINANCE LIMITED	INE804078Y8	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
536	ECL FINANCE LIMITED	INE804IA7139	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
537	ECL FINANCE LIMITED	INE804IA7212	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
538	ECL FINANCE LIMITED	INE804IA7246	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
539	ECL FINANCE LIMITED	INE804IA7014	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	INE532F07CN9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
543	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CO2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
544	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
545	NIDO HOME FINANCE LIMITED	INE530L07442	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
546	NIDO HOME FINANCE LIMITED	INE530L07475	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
547	NIDO HOME FINANCE LIMITED	INE530L07509	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
548	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
549	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
550	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
551	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
552	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
553	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
554	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
555	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
556	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
557	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
558	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DF2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
559	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
560	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
561	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
562	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
563	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
564	NIDO HOME FINANCE LIMITED	INE530L07566	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
565	NIDO HOME FINANCE LIMITED	INE530L07582	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
566	NIDO HOME FINANCE LIMITED	INE530L07616	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
567	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
568	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
569	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	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	INE532F07EU0	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
574	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
575	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
576	NIDO Home Finance Limited	INE530L07731	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
577	NIDO Home Finance Limited	INE530L07665	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
578	NIDO Home Finance Limited	INE530L07673	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
579	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
580	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
581	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	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	-	-	-
592	REC LIMITED	INE020B08BH6	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	INE814Q07428	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	INE532F07BM3	08-Jun-2024	06-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
596	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	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	INE532F07CC2	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
600	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
601	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	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	-

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			
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	INE020B08CX1	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	INE528S08076 (converted to INE528S07169)	18-Jun-2024	14-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
620	EDELWEISS RETAIL FINANCE LIMITED	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	INE583007224	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	INE020B080R1	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	INE013K07044	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	INE103008039	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	INE020B08BV7	25-Jun-2024	25-Jun-2024	Paid	25-Jun-2024	25-Jun-2024	Full Redemption	25-Jun-2024	25-Jun-2024	-
637	REC LIMITED	INE020B08BU9	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	INE906B07HF9	26-Jun-2024	26-Jun-2024	Paid	-	-	-	27-Jun-2024	27-Jun-2024	-
643	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Jun-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
644	EDEL FINANCE COMPANY 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	-	-	-	28-Jun-2024	28-Jun-2024	-
654	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Jun-2024	27-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
655	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	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	INE134E08LU6	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
663	POWER FINANCE CORPORATION LIMITED	INE134E08LG0	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	INE08XA07029	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 WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	30-Jun-2024	27-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
670	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	30-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
671	HIREN WAHEN 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	-
673	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Jun-2024	01-Jul-2024	Paid	-	-	-	03-Jul-2024	03-Jul-2024	-
674	REC Limited	INE020B08EL2	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
675	REC Limited	INE020B08EK4	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
676	REC Limited	INE020B08EM0	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
677	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
678	ECL FINANCE LIMITED	INE804I078Y8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
679	ECL FINANCE LIMITED	INE804I47139	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
680	ECL FINANCE LIMITED	INE804I47212	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
681	ECL FINANCE LIMITED	INE804I47246	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
682	ECL FINANCE LIMITED	INE804I47014	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
683	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
684	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
685	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
686	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
687	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
688	U. P. POWER CORPORATION LIMITED	INE540P07368	01-Jul-2024	01-Jul-2024	Paid	01-Jul-2024	01-Jul-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
689	U. P. POWER CORPORATION LIMITED	INE540P07376	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
690	U. P. POWER CORPORATION LIMITED	INE540P07384	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
691	U. P. POWER CORPORATION LIMITED	INE540P07392	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
692	U. P. POWER CORPORATION LIMITED	INE540P07400	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
693	U. P. POWER CORPORATION LIMITED	INE540P07418	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-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			
694	U. P. POWER CORPORATION LIMITED	INE540P07426	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
695	U. P. POWER CORPORATION LIMITED	INE540P07434	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
696	NIDO HOME FINANCE LIMITED	INE530L07442	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
697	NIDO HOME FINANCE LIMITED	INE530L07475	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
698	NIDO HOME FINANCE LIMITED	INE530L07509	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
699	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
700	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
701	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
702	U. P. POWER CORPORATION LIMITED	INE540P07442	01-Jul-2024	01-Jul-2024	Paid	01-Jul-2024	01-Jul-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
703	U. P. POWER CORPORATION LIMITED	INE540P07459	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
704	U. P. POWER CORPORATION LIMITED	INE540P07467	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
705	U. P. POWER CORPORATION LIMITED	INE540P07475	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
706	U. P. POWER CORPORATION LIMITED	INE540P07483	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
707	U. P. POWER CORPORATION LIMITED	INE540P07491	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
708	U. P. POWER CORPORATION LIMITED	INE540P07509	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
709	U. P. POWER CORPORATION LIMITED	INE540P07517	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
710	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
711	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
712	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
713	REC LIMITED	INE020B08ED9	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
714	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
715	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
716	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
717	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
718	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
719	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
720	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
721	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
722	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
723	NIDO HOME FINANCE LIMITED	INE530L07566	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
724	NIDO HOME FINANCE LIMITED	INE530L07582	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
725	NIDO HOME FINANCE LIMITED	INE530L07616	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
726	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
727	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
728	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
729	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
730	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
731	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
732	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
733	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
734	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
735	NIDO Home Finance Limited	INE530L07731	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
736	NIDO Home Finance Limited	INE530L07665	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
737	NIDO Home Finance Limited	INE530L07673	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
738	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
739	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
740	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
741	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Jul-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
742	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jul-2024	29-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
743	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
744	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
745	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
746	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
747	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jul-2024	02-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
748	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jul-2024	03-Jul-2024	Paid	-	-	-	04-Jul-2024	04-Jul-2024	-
749	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jul-2024	03-Jul-2024	Paid	-	-	-	04-Jul-2024	04-Jul-2024	-
750	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
751	SHRI RAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
752	SHRI RAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
753	REC LIMITED	INE020B08D10	07-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
754	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07428	07-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
755	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
756	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
757	U GRO CAPITAL LIMITED	INE583D07356	08-Jul-2024	08-Jul-2024	Paid	-	-	-	09-Jul-2024	09-Jul-2024	-
758	L&T FINANCE LIMITED	INE476M07BY4	09-Jul-2024	09-Jul-2024	Paid	-	-	-	10-Jul-2024	10-Jul-2024	-
759	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
760	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
761	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
762	POWER FINANCE CORPORATION LIMITED	INE134E08MQ7	12-Jul-2024	12-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
763	TVS CREDIT SERVICES LIMITED	INE729N08071	14-Jul-2024	12-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
764	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07678	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	INE523L07686	15-Jul-2024	15-Jul-2024	Paid	15-Jul-2024	15-Jul-2024	Redeemed	15-Jul-2024	15-Jul-2024	-
766	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07694	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
767	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07751	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
768	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07736	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
769	360 ONE PRIME LIMITED	INE248U07FC7	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
770	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jul-2024	16-Jul-2024	Paid	-	-	-	17-Jul-2024	17-Jul-2024	-
771	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08092	18-Jul-2024	18-Jul-2024	Paid	18-Jul-2024	18-Jul-2024	Redeemed	20-Jul-2024	20-Jul-2024	-
772	360 ONE PRIME LIMITED	INE248U07EX6	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
773	360 ONE PRIME LIMITED	INE248U07EU2	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
774	360 ONE PRIME LIMITED	INE248U07ET4	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
775	360 ONE PRIME LIMITED	INE248U07ES6	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
776	U GRO CAPITAL LIMITED	INE583D07224	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
777	U. P. POWER CORPORATION LIMITED	INE540P07236	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	20-Jul-2024	20-Jul-2024	-
778	U. P. POWER CORPORATION LIMITED	INE540P07244	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
779	U. P. POWER CORPORATION LIMITED	INE540P07251	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
780	U. P. POWER CORPORATION LIMITED	INE540P07269	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
781	U. P. POWER CORPORATION LIMITED	INE540P07327	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	20-Jul-2024	20-Jul-2024	-
782	U. P. POWER CORPORATION LIMITED	INE540P07335	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
783	U. P. POWER CORPORATION LIMITED	INE540P07343	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
784	U. P. POWER CORPORATION LIMITED	INE540P07350	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
785	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	-
786	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	-
787	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jul-2024	20-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
788	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D21	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
789	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EA2	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-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			
790	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07ED6	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
791	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EH7	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
792	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	-
793	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jul-2024	19-Jul-2024	Paid	-	-	-	23-Jul-2024	23-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	INE08XP07233	21-Jul-2024	21-Jul-2024	Paid	-	-	-	24-Jul-2024	24-Jul-2024	-
796	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jul-2024	19-Jul-2024	Paid	21-Jul-2024	21-Jul-2024	Partial Redemption	-	-	-
797	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
798	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
799	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
800	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
801	REC LIMITED	INE020B08B12	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
802	SHIRIAM HOUSING FINANCE LIMITED	INE432R07307	22-Jul-2024	31-Aug-2023	Early Redemption	-	-	-	-	-	-
803	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	-
804	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jul-2024	19-Jul-2024	Paid	-	-	-	23-Jul-2024	23-Jul-2024	-
805	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357I07432	24-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
806	SAMMAAN FINSERVE LIMITED	INE244I07432	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
807	SAMMAAN FINSERVE LIMITED	INE244I07409	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
808	SAMMAAN FINSERVE LIMITED	INE244I07523	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
809	SAMMAAN FINSERVE LIMITED	INE244I07564	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
810	TVS CREDIT SERVICES LIMITED	INE729N08089	26-Jul-2024	24-Jul-2024	Paid	-	-	-	26-Jul-2024	26-Jul-2024	-
811	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Jul-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
812	POWER FINANCE CORPORATION LIMITED	INE134E08K07	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
813	POWER FINANCE CORPORATION LIMITED	INE134E08KY5	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
814	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07109	28-Jul-2024	29-Jul-2024	Paid	-	-	-	29-Jul-2024	29-Jul-2024	-
815	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2024	26-Jul-2024	Paid	-	-	-	29-Jul-2024	29-Jul-2024	-
816	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
817	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BWK	29-Jul-2024	25-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
818	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jul-2024	25-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
819	REC LIMITED	INE020B08DN0	29-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
820	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jul-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
821	360 ONE PRIME LIMITED	INE248U07EY4	29-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
822	ASHV FINANCE LIMITED	INE411R07178	30-Jul-2024	22-Jul-2024	Early Redemption	30-Jul-2024	22-Jul-2024	Early Redemption	-	-	-
823	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile)	31-Jul-2024	-	Default	-	-	-	-	-	-
824	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y070341 INE265Y07067 (erstwhile)	31-Jul-2024	-	Default	-	-	-	-	-	-
825	REC LIMITED	INE020B08C26	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
826	REC LIMITED	INE020B08DA7	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
827	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
828	REC LIMITED	INE020B08E18	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
829	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
830	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
831	REC LIMITED	INE020B08DA7	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
832	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
833	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
834	POWER FINANCE CORPORATION LIMITED	INE134E07CL1	31-Jul-2024	-	-	-	-	-	-	-	-
835	POWER FINANCE CORPORATION LIMITED	INE134E07CM9	31-Jul-2024	-	-	-	-	-	-	-	-
836	AADHAR HOUSING FINANCE LIMITED	INE358L07528	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
837	ECL FINANCE LIMITED	INE804078Y8	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
838	ECL FINANCE LIMITED	INE804I47139	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
839	ECL FINANCE LIMITED	INE804I47212	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
840	ECL FINANCE LIMITED	INE804I47246	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
841	ECL FINANCE LIMITED	INE804I47014	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
842	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
843	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
844	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
845	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
846	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
847	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
848	NIDO HOME FINANCE LIMITED	INE530L07442	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
849	NIDO HOME FINANCE LIMITED	INE530L07475	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
850	NIDO HOME FINANCE LIMITED	INE530L07509	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
851	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
852	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
853	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
854	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
855	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
856	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
857	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
858	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
859	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
860	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
861	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
862	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
863	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
864	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
865	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
866	NIDO HOME FINANCE LIMITED	INE530L07566	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
867	NIDO HOME FINANCE LIMITED	INE530L07582	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
868	NIDO HOME FINANCE LIMITED	INE530L07616	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
869	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
870	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
871	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
872	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
873	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
874	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
875	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
876	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
877	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
878	360 ONE PRIME LIMITED	INE248U07FF0	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
879	360 ONE PRIME LIMITED	INE248U07FH6	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
880	360 ONE PRIME LIMITED	INE248U07FI4	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
881	360 ONE PRIME LIMITED	INE248U07FK0	01-Aug-2024	01-Aug-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			
882	360 ONE PRIME LIMITED	INE248U07FL8	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
883	NIDO Home Finance Limited	INE530L07731	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
884	NIDO Home Finance Limited	INE530L07665	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
885	NIDO Home Finance Limited	INE530L07673	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
886	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
887	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
888	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
889	POWER FINANCE CORPORATION LIMITED	INE134E07CF3	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
890	POWER FINANCE CORPORATION LIMITED	INE134E07CG1	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
891	POWER FINANCE CORPORATION LIMITED	INE134E07CH9	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
892	POWER FINANCE CORPORATION LIMITED	INE134E07C17	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
893	POWER FINANCE CORPORATION LIMITED	INE134E07C15	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
894	POWER FINANCE CORPORATION LIMITED	INE134E07CK3	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
895	NIDO Home Finance Limited	INE530L07764	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
896	NIDO Home Finance Limited	INE530L07780	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
897	NIDO Home Finance Limited	INE530L07806	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
898	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
899	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
900	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
901	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Aug-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
902	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
903	POWER FINANCE CORPORATION LIMITED	INE134E08L14	02-Aug-2024	02-Aug-2024	Paid	02-Aug-2024	02-Aug-2024	Full Redemption	02-Aug-2024	02-Aug-2024	-
904	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
905	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
906	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
907	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
908	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2024	03-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
909	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Aug-2024	02-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
910	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Aug-2024	02-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
911	ECL FINANCE LIMITED	INE804I07916	06-Aug-2024	03-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
912	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07428	07-Aug-2024	05-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
913	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Aug-2024	06-Aug-2024	Paid	-	-	-	07-Aug-2024	07-Aug-2024	-
914	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Aug-2024	06-Aug-2024	Paid	-	-	-	07-Aug-2024	07-Aug-2024	-
915	U GRO CAPITAL LIMITED	INE583D07356	08-Aug-2024	08-Aug-2024	Paid	-	-	-	09-Aug-2024	09-Aug-2024	-
916	REC LIMITED	INE020B08BA1	09-Aug-2024	09-Aug-2024	Paid	-	-	-	14-Aug-2024	14-Aug-2024	-
917	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
918	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
919	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
920	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2024	08-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
921	POWER FINANCE CORPORATION LIMITED	INE134E08K22	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
922	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
923	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471X07022	10-Aug-2024	29-Sep-2023	Early Redemption	10-Aug-2024	29-Sep-2023	Full Redemption	-	-	-
924	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	-
925	POWER FINANCE CORPORATION LIMITED	INE134E08LO4	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
926	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2024	12-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
927	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08128	11-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
928	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Aug-2024	14-Aug-2024	Paid	-	-	-	16-Aug-2024	16-Aug-2024	-
929	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Aug-2024	14-Aug-2024	Paid	-	-	-	17-Aug-2024	17-Aug-2024	-
930	AADHAR HOUSING FINANCE LIMITED	INE883F07314	17-Aug-2024	17-Aug-2024	Paid	-	-	-	17-Aug-2024	17-Aug-2024	-
931	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2024	16-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
932	U GRO CAPITAL LIMITED	INE583D07224	19-Aug-2024	19-Aug-2024	Paid	-	-	-	19-Aug-2024	19-Aug-2024	-
933	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	-
934	360 ONE PRIME LIMITED	INE248U07EX6	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
935	360 ONE PRIME LIMITED	INE248U07EU2	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
936	360 ONE PRIME LIMITED	INE248U07ET4	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
937	360 ONE PRIME LIMITED	INE248U07ES6	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
938	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
939	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
940	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2024	21-Aug-2024	Paid	-	-	-	23-Aug-2024	23-Aug-2024	-
941	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2024	21-Aug-2024	Paid	-	-	-	23-Aug-2024	23-Aug-2024	-
942	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07033	21-Aug-2024	21-Aug-2024	Paid	-	-	-	21-Aug-2024	21-Aug-2024	-
943	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Aug-2024	21-Aug-2024	Paid	-	-	-	-	-	-
944	REC LIMITED	INE020B08BW5	22-Aug-2024	22-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
945	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	-
946	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
947	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	-
948	POWER FINANCE CORPORATION LIMITED	INE134E08LP1	24-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
949	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2024	26-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
950	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	-
951	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
952	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
953	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
954	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
955	POWER FINANCE CORPORATION LIMITED	INE134E08MT1	25-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
956	POWER FINANCE CORPORATION LIMITED	INE134E08MR5	25-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
957	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Aug-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
958	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Aug-2024	26-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
959	POWER FINANCE CORPORATION LIMITED	INE134E08LL0	27-Aug-2024	27-Aug-2024	Paid	-	-	-	28-Aug-2024	28-Aug-2024	-
960	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	27-Aug-2024	27-Aug-2024	Paid	-	-	-	28-Aug-2024	28-Aug-2024	-
961	REC LIMITED	INE020B08B89	27-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
962	NMDC STEEL LIMITED	INE584A08010	28-Aug-2024	28-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
963	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2024	28-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
964	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Aug-2024	28-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
965	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Aug-2024	27-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
966	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Aug-2024	27-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
967	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Aug-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
968	360 ONE PRIME LIMITED	INE248U07EY4	29-Aug-2024	29-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
969	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2024	30-Aug-2024	Paid	-	-	-	31-Aug-2024	31-Aug-2024	-
970	ASHV FINANCE LIMITED	INE41R07178	30-Aug-2024	22-Jul-2024	Early Redemption	30-Aug-2024	22-Jul-2024	Early Redemption	-	-	-
971	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	-
972	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
973	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-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			
974	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
975	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
976	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
977	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
978	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
979	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
980	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile)	31-Aug-2024	-	Default	31-Aug-2024	-	Default	-	-	-
981	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07034 INE265Y07067 (erstwhile)	31-Aug-2024	-	Default	31-Aug-2024	-	Default	-	-	-
982	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE265Y07042 INE0M2307032	31-Aug-2024	30-Aug-2024	Paid	31-Aug-2024	31-Aug-2024	Paid	02-Sep-2024	02-Sep-2024	-
983	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
984	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
985	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
986	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
987	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
988	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
989	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
990	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2024	31-Aug-2024	Paid	-	-	-	31-Aug-2024	31-Aug-2024	-
991	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Aug-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
992	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
993	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	-
994	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Aug-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
995	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Aug-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
996	REC LIMITED	INE020B08F1	31-Aug-2024	31-Aug-2024	Paid	-	-	-	04-Sep-2024	04-Sep-2024	-
997	REC LIMITED	INE020B08F69	31-Aug-2024	31-Aug-2024	Paid	-	-	-	04-Sep-2024	04-Sep-2024	-
998	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
999	ECL FINANCE LIMITED	INE804D78Y8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1000	ECL FINANCE LIMITED	INE804A7139	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1001	ECL FINANCE LIMITED	INE804A7212	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1002	ECL FINANCE LIMITED	INE804A7246	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1003	ECL FINANCE LIMITED	INE804A7014	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1004	NUVAMA WEALTH FINANCE LIMITED	INE918K07F94	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1005	NUVAMA WEALTH FINANCE LIMITED	INE918K07F48	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1006	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1007	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CD2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1008	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1009	NIDO HOME FINANCE LIMITED	INE530L07442	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1010	NIDO HOME FINANCE LIMITED	INE530L07475	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1011	NIDO HOME FINANCE LIMITED	INE530L07509	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1012	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1013	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1014	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1015	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C48	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1016	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1017	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1018	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D49	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1019	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D43	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1020	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D49	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1021	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D92	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1022	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D14	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1023	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D66	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1024	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C68	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1025	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E09	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1026	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1027	NIDO HOME FINANCE LIMITED	INE530L07566	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1028	NIDO HOME FINANCE LIMITED	INE530L07582	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1029	NIDO HOME FINANCE LIMITED	INE530L07616	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1030	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E08	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1031	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E19	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1032	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1033	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1034	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1035	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1036	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E10	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1037	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1038	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F87	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1039	360 ONE PRIME LIMITED	INE248U07F90	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1040	360 ONE PRIME LIMITED	INE248U07F96	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1041	360 ONE PRIME LIMITED	INE248U07F94	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1042	360 ONE PRIME LIMITED	INE248U07F90	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1043	360 ONE PRIME LIMITED	INE248U07F98	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1044	NIDO Home Finance Limited	INE530L07731	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1045	NIDO Home Finance Limited	INE530L07665	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1046	NIDO Home Finance Limited	INE530L07673	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1047	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F98	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1048	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F92	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1049	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F03	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1050	NIDO Home Finance Limited	INE530L07764	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1051	NIDO Home Finance Limited	INE530L07780	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1052	NIDO Home Finance Limited	INE530L07806	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1053	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F93	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1054	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F07	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1055	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1056	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1057	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1058	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1059	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Sep-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
1060	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-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			
1061	REC LIMITED	INE020B08C00	02-Sep-2024	02-Feb-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1062	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1063	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1064	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1065	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1066	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Sep-2024	02-Sep-2024	Paid	-	-	-	04-Sep-2024	04-Sep-2024	-
1067	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Sep-2024	02-Sep-2024	Paid	-	-	-	04-Sep-2024	04-Sep-2024	-
1068	SHIRIAM HOUSING FINANCE LIMITED	INE432R07299	04-Sep-2024	04-Sep-2024	Paid	-	-	-	05-Sep-2024	05-Sep-2024	-
1069	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	06-Sep-2024	06-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1070	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Sep-2024	06-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1071	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1072	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07428	07-Sep-2024	04-Sep-2024	Paid	07-Sep-2024	04-Sep-2024	Partial Redemption	09-Sep-2024	09-Sep-2024	-
1073	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Sep-2024	05-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1074	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Sep-2024	05-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1075	REC LIMITED	INE020B08BL8	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1076	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1077	POWER FINANCE CORPORATION LIMITED	INE134E08LS5	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1078	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1079	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1080	U GRO CAPITAL LIMITED	INE583D07356	08-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1081	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1082	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1083	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	-
1084	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CD0	10-Sep-2024	06-Sep-2024	Paid	10-Sep-2024	06-Sep-2024	Full Redemption	09-Sep-2024	09-Sep-2024	-
1085	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	-
1086	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1087	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CG3	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1088	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1089	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C17	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1090	ABANS FINANCE PRIVATE LIMITED	INE00ZD07561	11-Sep-2024	11-Sep-2024	Paid	11-Sep-2024	11-Sep-2024	Full Redemption	12-Sep-2024	12-Sep-2024	-
1091	ABANS FINANCE PRIVATE LIMITED	INE00ZD07561	11-Sep-2024	11-Sep-2024	Paid	11-Sep-2024	11-Sep-2024	Full Redemption	12-Sep-2024	12-Sep-2024	-
1092	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Sep-2024	11-Sep-2024	Paid	-	-	-	11-Sep-2024	11-Sep-2024	-
1093	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Sep-2024	12-Sep-2024	Paid	12-Sep-2024	12-Sep-2024	Partial Redemption	13-Sep-2024	13-Sep-2024	-
1094	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2024	12-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1095	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HHS	13-Sep-2024	13-Sep-2024	Paid	-	-	-	14-Sep-2024	14-Sep-2024	-
1096	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	13-Sep-2024	13-Sep-2024	Paid	13-Sep-2024	13-Sep-2024	Partial Redemption	16-Sep-2024	16-Sep-2024	-
1097	SHIRIAM HOUSING FINANCE LIMITED	INE432R07331	13-Sep-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1098	KERALA FINANCIAL CORPORATION	INE818F07252	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1099	KERALA FINANCIAL CORPORATION	INE818F07260	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1100	KERALA FINANCIAL CORPORATION	INE818F07278	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1101	KERALA FINANCIAL CORPORATION	INE818F07294	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1102	KERALA FINANCIAL CORPORATION	INE818F07286	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1103	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Sep-2024	13-Sep-2024	Paid	-	-	-	14-Sep-2024	14-Sep-2024	-
1104	NIDO HOME FINANCE LIMITED	INE530L07541	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1105	NIDO HOME FINANCE LIMITED	INE530L07590	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1106	NIDO HOME FINANCE LIMITED	INE530L07608	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1107	NIDO HOME FINANCE LIMITED	INE530L07624	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1108	REC LIMITED	INE020B08BX3	16-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1109	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1110	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Sep-2024	13-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1111	MOTILAL OSWAL FINVEST LIMITED	INE01WN07102	18-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1112	360 ONE PRIME LIMITED	INE248U07EK6	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1113	360 ONE PRIME LIMITED	INE248U07EU2	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1114	360 ONE PRIME LIMITED	INE248U07ET4	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1115	360 ONE PRIME LIMITED	INE248U07ES6	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1116	EDELWEISS RETAIL FINANCE LIMITED (converted to INE528S07169)	INE528S08076 (converted to INE528S07169)	18-Sep-2024	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
1117	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (erstwhile INE528S08076)	18-Sep-2024	13-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1118	AADHAR HOUSING FINANCE LIMITED	INE538L08054	19-Sep-2024	19-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1119	U GRO CAPITAL LIMITED	INE583D07224	19-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1120	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	-
1121	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Sep-2024	19-Sep-2024	Paid	19-Sep-2024	19-Sep-2024	Paid	19-Sep-2024	19-Sep-2024	-
1122	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01LA07025	19-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1123	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Sep-2024	19-Sep-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1124	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Sep-2024	19-Sep-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1125	BHARAT SANCHAR NIGAM LIMITED	INE103O08047	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1126	BHARAT SANCHAR NIGAM LIMITED	INE103O08054	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1127	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1128	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1129	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	-
1130	SAMMAAN FINSERVE LIMITED	INE244L07242	21-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1131	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1132	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1133	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1134	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1135	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1136	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Sep-2024	20-Sep-2024	Paid	-	-	-	-	-	-
1137	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1138	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Sep-2024	22-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1139	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	-
1140	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	-
1141	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	-
1142	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2024	24-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1143	POWER FINANCE CORPORATION LIMITED	INE134E08JY7	25-Sep-2024	25-Sep-2024	Paid	25-Sep-2024	25-Sep-2024	Full Redemption	26-Sep-2024	26-Sep-2024	-
1144	REC LIMITED	INE020B08B02	25-Sep-2024	25-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1145	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1146	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1147	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1148	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-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			
1149	REC LIMITED	INE020B08DQ3	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1150	REC LIMITED	INE020B08BY1	26-Sep-2024	28-Sep-2020	Converted to ISIN INE020B08DD1.	-	-	-	-	-	-
1151	REC LIMITED	INE020B08D01	26-Sep-2024	27-Sep-2021	Converted to ISIN INE020B08D59.	-	-	-	-	-	-
1152	REC LIMITED	INE020B08D59	26-Sep-2024	26-Sep-2022	Converted to ISIN INE020B08DY7.	-	-	-	-	-	-
1153	REC LIMITED	INE020B08DY7	26-Sep-2024	26-Sep-2023	Converted to ISIN INE020B08EN8	-	-	-	-	-	-
1154	REC LIMITED	INE020B08EN8	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1155	REC LIMITED	INE020B08CR3	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1156	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Sep-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1157	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Sep-2024	26-Sep-2024	Paid	-	-	-	27-Sep-2024	27-Sep-2024	-
1158	REC LIMITED	INE020B08BC7	28-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1159	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Sep-2024	27-Sep-2024	Paid	-	-	-	28-Sep-2024	28-Sep-2024	-
1160	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	-
1161	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1162	AADHAR HOUSING FINANCE LIMITED	INE538L07536	29-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1163	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Sep-2024	26-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1164	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Sep-2024	26-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1165	POWER FINANCE CORPORATION LIMITED	INE134E08LE5	29-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1166	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Sep-2024	27-Sep-2024	Paid	-	-	-	28-Sep-2024	28-Sep-2024	-
1167	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Sep-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1168	360 ONE PRIME LIMITED	INE348U07EY4	29-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1169	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034) INE265Y07067 (erstwhile INE265Y07042)	30-Sep-2024	-	Default	-	-	-	-	-	-
1170	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE852F07129	30-Sep-2024	-	Default	-	-	-	-	-	-
1171	GATEWAY DISTRIIPARKS LIMITED	INE852F07053	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1172	GATEWAY DISTRIIPARKS LIMITED	INE852F07053	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1173	GATEWAY DISTRIIPARKS LIMITED	INE852F07137	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1174	GATEWAY DISTRIIPARKS LIMITED	INE852F07061	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1175	REC LIMITED	INE020B08C51	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1176	REC LIMITED	INE020B08CM4	30-Sep-2024	30-Sep-2024	Paid	30-Sep-2024	30-Sep-2024	Full Redemption	30-Sep-2024	30-Sep-2024	-
1177	REC LIMITED	INE020B08D85	30-Sep-2024	30-Sep-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	-
1178	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	-
1179	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1180	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1181	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1182	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1183	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1184	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1185	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1186	ASHV FINANCE LIMITED	INE411N07178	30-Sep-2024	22-Jul-2024	Early Redemption	30-Sep-2024	22-Jul-2024	Early Redemption	-	-	-
1187	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	-
1188	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1189	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1190	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1191	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1192	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1193	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1194	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1195	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1196	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1197	REC LIMITED	INE020B08E06	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1198	REC LIMITED	INE020B08EP3	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1199	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1200	HIREN WARHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1201	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1202	HIREN WARHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1203	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1204	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1205	REC LIMITED	INE020B08F15	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1206	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1207	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1208	IIFL SAMASTA FINANCE LIMITED	INE413U07343	30-Sep-2024	30-Sep-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1209	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1210	ECL FINANCE LIMITED	INE804078Y8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1211	ECL FINANCE LIMITED	INE804IA7139	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1212	ECL FINANCE LIMITED	INE804IA7212	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1213	ECL FINANCE LIMITED	INE804IA7246	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1214	ECL FINANCE LIMITED	INE804IA7014	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1215	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1216	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1217	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1218	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1219	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1220	POWER FINANCE CORPORATION LIMITED	INE134E08LM8	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1221	NIDO HOME FINANCE LIMITED	INE530L07442	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1222	NIDO HOME FINANCE LIMITED	INE530L07475	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1223	NIDO HOME FINANCE LIMITED	INE530L07509	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1224	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1225	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1226	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1227	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1228	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1229	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1230	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1231	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1232	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-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			
1233	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1234	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1235	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1236	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1237	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1238	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1239	NIDO HOME FINANCE LIMITED	INE530L07566	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1240	NIDO HOME FINANCE LIMITED	INE530L07582	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1241	NIDO HOME FINANCE LIMITED	INE530L07616	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1242	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1243	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1244	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1245	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1246	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1247	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1248	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1249	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1250	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1251	360 ONE PRIME LIMITED	INE248U07FF0	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1252	360 ONE PRIME LIMITED	INE248U07FH6	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1253	360 ONE PRIME LIMITED	INE248U07F14	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1254	360 ONE PRIME LIMITED	INE248U07FK0	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1255	360 ONE PRIME LIMITED	INE248U07FL8	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1256	NIDO Home Finance Limited	INE530L07731	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1257	NIDO Home Finance Limited	INE530L07665	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1258	NIDO Home Finance Limited	INE530L07673	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1259	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1260	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1261	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1262	NIDO Home Finance Limited	INE530L07764	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1263	NIDO Home Finance Limited	INE530L07780	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1264	NIDO Home Finance Limited	INE530L07806	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1265	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1266	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1267	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1268	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1269	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1270	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1271	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1272	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1273	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1274	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1275	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1276	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Oct-2024	03-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1277	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	03-Oct-2024	03-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1278	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Oct-2024	02-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1279	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Oct-2024	02-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1280	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	-
1281	SHRIRAM HOUSING FINANCE LIMITED	INE432R07414	04-Oct-2024	04-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1282	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2024	05-Oct-2024	Paid	-	-	-	07-Oct-2024	07-Oct-2024	-
1283	AADHAR HOUSING FINANCE LIMITED	INE883072223	07-Oct-2024	07-Oct-2024	Paid	07-Oct-2024	07-Oct-2024	Full Redemption	08-Oct-2024	08-Oct-2024	-
1284	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07428	07-Oct-2024	03-Oct-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1285	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Oct-2024	05-Oct-2024	Paid	-	-	-	07-Oct-2024	07-Oct-2024	-
1286	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Oct-2024	05-Oct-2024	Paid	-	-	-	07-Oct-2024	07-Oct-2024	-
1287	U GRO CAPITAL LIMITED	INE583D07356	08-Oct-2024	08-Oct-2024	Paid	-	-	-	09-Oct-2024	09-Oct-2024	-
1288	AADHAR HOUSING FINANCE LIMITED	INE538L08062	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1289	AADHAR HOUSING FINANCE LIMITED	INE538L08070	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1290	AADHAR HOUSING FINANCE LIMITED	INE538L08088	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1291	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Oct-2024	08-Oct-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1292	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Oct-2024	08-Oct-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1293	POWER FINANCE CORPORATION LIMITED	INE134E08J03	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1294	VIVRITI CAPITAL LIMITED	INE01HV07379	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1295	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207039	11-Oct-2024	11-Oct-2024	Paid	-	-	-	14-Oct-2024	14-Oct-2024	-
1296	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08136	12-Oct-2024	14-Oct-2024	Paid	-	-	-	14-Oct-2024	14-Oct-2024	-
1297	FINSTARS CAPITAL LIMITED	INE08XA07011	13-Oct-2024	14-Oct-2024	Paid	-	-	-	14-Oct-2024	14-Oct-2024	-
1298	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A107017	13-Oct-2024	11-Oct-2024	Paid	13-Oct-2024	11-Oct-2024	Partial Redemption	14-Oct-2024	14-Oct-2024	-
1299	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07440	13-Oct-2024	14-Oct-2024	Paid	-	-	-	14-Oct-2024	14-Oct-2024	-
1300	360 ONE PRIME LIMITED	INE248U07FC7	15-Oct-2024	15-Oct-2024	Paid	-	-	-	16-Oct-2024	16-Oct-2024	-
1301	AADHAR HOUSING FINANCE LIMITED	INE538L08096	17-Oct-2024	17-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1302	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Oct-2024	16-Oct-2024	Paid	-	-	-	17-Oct-2024	17-Oct-2024	-
1303	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	-
1304	U. P. POWER CORPORATION LIMITED	INE540P07244	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1305	U. P. POWER CORPORATION LIMITED	INE540P07251	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1306	U. P. POWER CORPORATION LIMITED	INE540P07269	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1307	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	-
1308	U. P. POWER CORPORATION LIMITED	INE540P07335	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1309	U. P. POWER CORPORATION LIMITED	INE540P07343	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1310	U. P. POWER CORPORATION LIMITED	INE540P07350	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1311	360 ONE PRIME LIMITED	INE248U07EX6	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1312	360 ONE PRIME LIMITED	INE248U07EU2	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1313	360 ONE PRIME LIMITED	INE248U07ET4	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1314	360 ONE PRIME LIMITED	INE248U07E56	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1315	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207054	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1316	AADHAR HOUSING FINANCE LIMITED	INE683F07215	19-Oct-2024	19-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1317	U GRO CAPITAL LIMITED	INE583D07224	19-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1318	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	-
1319	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	-
1320	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	-
1321	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1322	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1323	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	19-Oct-2024	19-Nov-2020	Early Redemption	19-Oct-2024	19-Nov-2020	Early Redemption	-	-	-
1324	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	20-Oct-2024	19-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1325	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	-

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			
1326	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	-
1327	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CY6	20-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1328	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DC0	20-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1329	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DE6	20-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1330	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	-
1331	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1332	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1333	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1334	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Oct-2024	18-Oct-2024	Paid	21-Oct-2024	18-Oct-2024	Partial Redemption	-	-	-
1335	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1336	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1337	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1338	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1339	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1340	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1341	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1342	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1343	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1344	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1345	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Oct-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1346	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E13	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1347	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EK1	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1348	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EM7	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1349	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EP0	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1350	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	27-Oct-2024	25-Oct-2024	Paid	-	-	-	28-Oct-2024	28-Oct-2024	-
1351	VIVRITI CAPITAL LIMITED	INE01HV07404	27-Oct-2024	25-Oct-2024	Paid	-	-	-	29-Oct-2024	29-Oct-2024	-
1352	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2024	28-Oct-2024	Paid	-	-	-	29-Oct-2024	29-Oct-2024	-
1353	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Oct-2024	28-Oct-2024	Paid	-	-	-	29-Oct-2024	29-Oct-2024	-
1354	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	-
1355	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Oct-2024	25-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1356	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Oct-2024	25-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1357	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Oct-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1358	360 ONE PRIME LIMITED	INE248U07E14	29-Oct-2024	29-Oct-2024	Paid	-	-	-	30-Oct-2024	30-Oct-2024	-
1359	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile)	31-Oct-2024	-	Default	-	-	-	-	-	-
1360	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07034 (erstwhile)	31-Oct-2024	-	Default	-	-	-	-	-	-
1361	REC LIMITED	INE265Y07042 INE020B08D77	31-Oct-2024	31-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1362	REC LIMITED	INE020B08DU5	31-Oct-2024	31-Oct-2024	Paid	31-Oct-2024	31-Oct-2024	Full Redemption	31-Oct-2024	31-Oct-2024	-
1363	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2024	31-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1364	ABANS FINANCE PRIVATE LIMITED	INE00ZD07546	31-Oct-2024	31-Oct-2024	Paid	31-Oct-2024	31-Oct-2024	Full Redemption	-	-	-
1365	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	-
1366	JM FINANCIAL HOME LOANS LIMITED	INE01A207146	31-Oct-2024	30-Oct-2024	Paid	-	-	-	02-Nov-2024	02-Nov-2024	-
1367	REC LIMITED	INE020B08EQ1	31-Oct-2024	31-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1368	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Oct-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1369	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Oct-2024	31-Oct-2024	Paid	-	-	-	02-Nov-2024	02-Nov-2024	-
1370	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Oct-2024	31-Oct-2024	Paid	-	-	-	02-Nov-2024	02-Nov-2024	-
1371	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Oct-2024	31-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1372	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Oct-2024	31-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1373	REC LIMITED	INE020B08FH7	31-Oct-2024	31-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1374	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Nov-2024	04-Nov-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1375	ECL FINANCE LIMITED	INE804I078Y8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1376	ECL FINANCE LIMITED	INE804I47139	01-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1377	ECL FINANCE LIMITED	INE804I47014	01-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1378	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1379	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1380	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1381	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1382	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1383	L&T FINANCE LIMITED	INE476M07B21	01-Nov-2024	31-Oct-2024	Paid	01-Nov-2024	31-Oct-2024	Full Redemption	02-Nov-2024	02-Nov-2024	-
1384	NIDO HOME FINANCE LIMITED	INE530L07442	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1385	NIDO HOME FINANCE LIMITED	INE530L07475	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1386	NIDO HOME FINANCE LIMITED	INE530L07509	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1387	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1388	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1389	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1390	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1391	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1392	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1393	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	-
1394	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1395	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1396	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1397	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1398	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1399	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1400	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1401	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1402	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1403	NIDO HOME FINANCE LIMITED	INE530L07566	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1404	NIDO HOME FINANCE LIMITED	INE530L07582	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1405	NIDO HOME FINANCE LIMITED	INE530L07616	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1406	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8H	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1407	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1408	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1409	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1410	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1411	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1412	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1413	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1414	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1415	360 ONE PRIME LIMITED	INE248U07FF0	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1416	360 ONE PRIME LIMITED	INE248U07FH6	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-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			
1417	360 ONE PRIME LIMITED	INE248U07F14	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1418	360 ONE PRIME LIMITED	INE248U07FK0	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1419	360 ONE PRIME LIMITED	INE248U07FL8	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1420	NIDO Home Finance Limited	INE530L07731	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1421	NIDO Home Finance Limited	INE530L07665	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1422	NIDO Home Finance Limited	INE530L07673	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1423	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1424	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1425	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1426	NIDO Home Finance Limited	INE530L07764	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1427	NIDO Home Finance Limited	INE530L07780	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1428	NIDO Home Finance Limited	INE530L07806	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1429	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1430	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1431	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1432	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1433	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1434	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1435	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Nov-2024	31-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1436	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1437	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1438	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1439	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1440	POWER FINANCE CORPORATION LIMITED	INE134E08LU1	03-Nov-2024	04-Nov-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1441	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2024	04-Nov-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1442	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1443	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1444	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Nov-2024	04-Nov-2024	Paid	-	-	-	06-Nov-2024	06-Nov-2024	-
1445	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-Nov-2024	07-Nov-2024	Paid	-	-	-	07-Nov-2024	07-Nov-2024	-
1446	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Nov-2024	06-Nov-2024	Paid	-	-	-	06-Nov-2024	06-Nov-2024	-
1447	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Nov-2024	06-Nov-2024	Paid	-	-	-	06-Nov-2024	06-Nov-2024	-
1448	SAMMAAN FINSERVE LIMITED	INE244L08018	08-Nov-2024	07-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1449	U GRO CAPITAL LIMITED	INE583D07356	08-Nov-2024	08-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1450	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Nov-2024	07-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1451	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Nov-2024	07-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1452	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2024	08-Nov-2024	Paid	-	-	-	11-Nov-2024	11-Nov-2024	-
1453	SHIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2024	08-Nov-2024	Paid	10-Nov-2024	08-Nov-2024	Paid	12-Nov-2024	12-Nov-2024	-
1454	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2024	14-Nov-2024	Paid	-	-	-	14-Nov-2024	14-Nov-2024	-
1455	REC LIMITED	INE020B08BE3	15-Nov-2024	16-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1456	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2024	16-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1457	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2024	14-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1458	AADHAR HOUSING FINANCE LIMITED	INE538L07379	16-Nov-2024	16-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1459	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Nov-2024	14-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1460	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Nov-2024	15-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1461	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207047	18-Nov-2024	18-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1462	ABANS FINANCE PRIVATE LIMITED	INE002D07611	18-Nov-2024	18-Nov-2024	Paid	18-Nov-2024	18-Nov-2024	Paid	19-Nov-2024	19-Nov-2024	-
1463	360 ONE PRIME LIMITED	INE248U07EX6	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1464	360 ONE PRIME LIMITED	INE248U07EU2	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1465	360 ONE PRIME LIMITED	INE248U07ET4	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1466	360 ONE PRIME LIMITED	INE248U07ES6	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1467	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-Nov-2024	19-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1468	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	19-Nov-2024	19-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1469	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	-
1470	U GRO CAPITAL LIMITED	INE583D07224	19-Nov-2024	19-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1471	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Nov-2024	19-Nov-2024	Paid	19-Nov-2024	19-Nov-2024	Paid	19-Nov-2024	19-Nov-2024	-
1472	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2024	18-Nov-2024	Paid	-	-	-	20-Nov-2024	20-Nov-2024	-
1473	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2024	18-Nov-2024	Paid	-	-	-	20-Nov-2024	20-Nov-2024	-
1474	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07457	21-Nov-2024	21-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1475	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1476	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1477	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1478	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1479	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07033	21-Nov-2024	21-Nov-2024	Paid	-	-	-	21-Nov-2024	21-Nov-2024	-
1480	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Nov-2024	20-Nov-2024	Paid	-	-	-	-	-	-
1481	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Nov-2024	20-Nov-2024	Paid	-	-	-	26-Nov-2024	26-Nov-2024	-
1482	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Nov-2024	20-Nov-2024	Paid	-	-	-	26-Nov-2024	26-Nov-2024	-
1483	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	-
1484	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1485	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1486	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1487	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1488	REC LIMITED	INE020B08CF8	26-Nov-2024	26-Nov-2024	Paid	26-Nov-2024	26-Nov-2024	Full Redemption	26-Nov-2024	26-Nov-2024	-
1489	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Nov-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1490	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Nov-2024	27-Nov-2024	Paid	-	-	-	28-Nov-2024	28-Nov-2024	-
1491	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	-
1492	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	-
1493	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	-
1494	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2024	26-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1495	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2024	28-Nov-2024	Paid	-	-	-	29-Nov-2024	29-Nov-2024	-
1496	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Nov-2024	28-Nov-2024	Paid	-	-	-	29-Nov-2024	29-Nov-2024	-
1497	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Nov-2024	27-Nov-2024	Paid	-	-	-	28-Nov-2024	28-Nov-2024	-
1498	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Nov-2024	27-Nov-2024	Paid	-	-	-	28-Nov-2024	28-Nov-2024	-
1499	REC LIMITED	INE020B08B68	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1500	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	-
1501	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1502	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1503	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1504	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1505	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1506	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-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			
1507	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1508	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1509	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Nov-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1510	360 ONE PRIME LIMITED	INE248U07EY4	29-Nov-2024	29-Nov-2024	Paid	-	-	-	29-Nov-2024	29-Nov-2024	-
1511	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-Nov-2024	-	Default	30-Nov-2024	-	Default	-	-	-
1512	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	30-Nov-2024	-	Default	30-Nov-2024	-	Default	-	-	-
1513	SAMMAAN FINSERVE LIMITED	INE244L08026	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1514	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	-
1515	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1516	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1517	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1518	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1519	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1520	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1521	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1522	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1523	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1524	REC LIMITED	INE02080BD24	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1525	REC LIMITED	INE02080BE83	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1526	POWER FINANCE CORPORATION LIMITED	INE134E08MU9	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1527	REC LIMITED	INE02080BE75	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1528	REC LIMITED	INE02080BEU3	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1529	REC LIMITED	INE02080BER9	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1530	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	-
1531	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Nov-2024	02-Dec-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1532	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Nov-2024	02-Dec-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1533	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Nov-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1534	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Nov-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1535	AADHAR HOUSING FINANCE LIMITED	INE33807528	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1536	ECL FINANCE LIMITED	INE804078Y8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1537	ECL FINANCE LIMITED	INE804I7139	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1538	ECL FINANCE LIMITED	INE804I7246	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1539	ECL FINANCE LIMITED	INE804I7014	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1540	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1541	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1542	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1543	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CO2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1544	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1545	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1546	NIDO HOME FINANCE LIMITED	INE530L07442	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1547	NIDO HOME FINANCE LIMITED	INE530L07475	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1548	NIDO HOME FINANCE LIMITED	INE530L07509	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1549	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1550	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1551	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1552	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1553	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1554	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1555	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1556	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1557	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1558	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1559	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1560	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1561	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1562	SHRI RAM HOUSING FINANCE LIMITED	INE432R07380	01-Dec-2024	02-Dec-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1563	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1564	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1565	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1566	NIDO HOME FINANCE LIMITED	INE530L07566	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1567	NIDO HOME FINANCE LIMITED	INE530L07582	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1568	NIDO HOME FINANCE LIMITED	INE530L07616	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1569	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1570	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1571	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1572	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1573	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1574	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1575	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1576	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1577	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1578	360 ONE PRIME LIMITED	INE248U07FF0	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1579	360 ONE PRIME LIMITED	INE248U07FH6	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1580	360 ONE PRIME LIMITED	INE248U07FI4	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1581	360 ONE PRIME LIMITED	INE248U07FK0	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1582	360 ONE PRIME LIMITED	INE248U07FL8	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1583	NIDO Home Finance Limited	INE530L07731	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1584	NIDO Home Finance Limited	INE530L07665	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1585	NIDO Home Finance Limited	INE530L07673	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1586	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1587	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1588	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1589	NIDO Home Finance Limited	INE530L07764	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1590	NIDO Home Finance Limited	INE530L07780	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1591	NIDO Home Finance Limited	INE530L07806	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1592	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1593	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1594	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1595	NIDO Home Finance Limited	INE530L07855	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1596	NIDO Home Finance Limited	INE530L07921	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-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			
1597	NIDO Home Finance Limited	INE530L07897	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1598	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1599	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1600	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1601	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G18	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1602	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G10	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1603	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G01	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1604	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1605	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1606	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1607	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1608	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1609	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Dec-2024	30-Nov-2024	Paid	-	-	-	05-Dec-2024	05-Dec-2024	-
1610	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Dec-2024	30-Nov-2024	Paid	-	-	-	05-Dec-2024	05-Dec-2024	-
1611	SHIRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Dec-2024	04-Dec-2024	Paid	-	-	-	05-Dec-2024	05-Dec-2024	-
1612	G R INFRAPROJECTS LIMITED	INE201P08100	06-Dec-2024	08-Dec-2023	Early Redemption	06-Dec-2024	08-Dec-2023	Early Redemption	-	-	-
1613	G R INFRAPROJECTS LIMITED	INE201P08134	06-Dec-2024	08-Dec-2023	Early Redemption	06-Dec-2024	08-Dec-2023	Early Redemption	-	-	-
1614	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07141	06-Dec-2024	06-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1615	REC LIMITED	INE020B08H46	07-Dec-2024	07-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1616	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2024	07-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1617	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07428	07-Dec-2024	04-Dec-2024	Paid	07-Dec-2024	04-Dec-2024	Full Redemption	06-Dec-2024	06-Dec-2024	-
1618	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Dec-2024	06-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1619	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Dec-2024	06-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1620	G R INFRAPROJECTS LIMITED	INE201P08118	08-Dec-2024	08-Dec-2023	Early Redemption	-	-	-	-	-	-
1621	G R INFRAPROJECTS LIMITED	INE201P08126	08-Dec-2024	08-Dec-2023	Early Redemption	-	-	-	-	-	-
1622	U GRO CAPITAL LIMITED	INE583D07356	08-Dec-2024	06-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1623	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1624	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H13	09-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1625	TVS CREDIT SERVICES LIMITED	INE729N08030	09-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1626	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08092	09-Dec-2024	18-Jul-2024	Early Redemption	-	-	-	-	-	-
1627	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Dec-2024	07-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1628	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Dec-2024	07-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1629	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1630	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Dec-2024	11-Dec-2024	Paid	-	-	-	12-Dec-2024	12-Dec-2024	-
1631	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	-
1632	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	-
1633	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	-
1634	SHIRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Dec-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1635	KERALA FINANCIAL CORPORATION	INE818F07252	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1636	KERALA FINANCIAL CORPORATION	INE818F07260	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1637	KERALA FINANCIAL CORPORATION	INE818F07288	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1638	KERALA FINANCIAL CORPORATION	INE818F07294	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1639	KERALA FINANCIAL CORPORATION	INE818F07286	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1640	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2024	16-Dec-2024	Paid	-	-	-	16-Dec-2024	16-Dec-2024	-
1641	POWER FINANCE CORPORATION LIMITED	INE134E08MV7	15-Dec-2024	16-Dec-2024	Paid	-	-	-	17-Dec-2024	17-Dec-2024	-
1642	NTPC LIMITED	INE733E08239	16-Dec-2024	16-Dec-2024	Paid	-	-	-	17-Dec-2024	17-Dec-2024	-
1643	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Dec-2024	17-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1644	NNP CONSTRUCTION PRIVATE LIMITED	INE013A07035	17-Dec-2024	17-Dec-2024	Paid	17-Dec-2024	17-Dec-2024	Full Redemption	20-Dec-2024	20-Dec-2024	-
1645	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Dec-2024	14-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1646	360 ONE PRIME LIMITED	INE248U07EX6	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1647	360 ONE PRIME LIMITED	INE248U07EU2	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1648	360 ONE PRIME LIMITED	INE248U07ET4	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1649	360 ONE PRIME LIMITED	INE248U07ES6	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1650	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076 (converted to INE528S07169)	18-Dec-2024	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
1651	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (erstwhile INE528S08076)	18-Dec-2024	16-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1652	U GRO CAPITAL LIMITED	INE583D07224	19-Dec-2024	18-Dec-2024	Paid	-	-	-	19-Dec-2024	19-Dec-2024	-
1653	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2024	19-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1654	POWER FINANCE CORPORATION LIMITED	INE134E08LX5	19-Dec-2024	19-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1655	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	-
1656	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07025	19-Dec-2024	19-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1657	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1658	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1659	REC LIMITED	INE020B08DE9	20-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1660	REC LIMITED	INE020B08DF6	20-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1661	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2024	20-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1662	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1663	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Dec-2024	20-Dec-2024	Paid	-	-	-	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	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	-
1666	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	-
1667	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1668	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1669	IIFL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1670	IIFL SAMASTA FINANCE LIMITED	INE413U07251	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1671	IIFL SAMASTA FINANCE LIMITED	INE413U07277	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1672	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1673	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1674	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1675	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1676	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1677	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2024	23-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1678	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08144	22-Dec-2024	23-Dec-2024	Paid	-	-	-	24-Dec-2024	24-Dec-2024	-
1679	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1680	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1681	SK FINANCE LIMITED	INE124N07358	23-Dec-2024	23-Dec-2022	Early Redemption	-	-	-	-	-	-
1682	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H11	23-Dec-2024	23-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1683	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1684	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1685	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-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			
1686	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1687	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Dec-2024	25-Jan-2024	Early Redemption	26-Dec-2024	25-Jan-2024	Early Redemption	-	-	-
1688	SHIRAM HOUSING FINANCE LIMITED	INE432R07422	26-Dec-2024	26-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1689	POWER FINANCE CORPORATION LIMITED	INE134E08L20	27-Dec-2024	27-Dec-2024	Paid	-	-	-	27-Dec-2024	27-Dec-2024	-
1690	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Dec-2024	27-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1691	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	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	INE532F07C07	28-Dec-2024	26-Dec-2024	Paid	28-Dec-2024	26-Dec-2024	Full Redemption	30-Dec-2024	30-Dec-2024	-
1693	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	-
1694	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CR0	28-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1695	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CU4	28-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1696	SHIRAM HOUSING FINANCE LIMITED	INE432R07349	28-Dec-2024	28-Dec-2023	Early Redemption	-	-	-	-	-	-
1697	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2024	27-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1698	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2024	27-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1699	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Dec-2024	30-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1700	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1701	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1702	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	-
1703	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Dec-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1704	360 ONE PRIME LIMITED	INE248U07EY4	29-Dec-2024	30-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1705	GATEWAY DISTRIIPARKS LIMITED	INE852F07129	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1706	GATEWAY DISTRIIPARKS LIMITED	INE852F07053	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1707	GATEWAY DISTRIIPARKS LIMITED	INE852F07137	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1708	GATEWAY DISTRIIPARKS LIMITED	INE852F07061	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1709	POWER FINANCE CORPORATION LIMITED	INE134E08K18	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1710	REC LIMITED	INE020B08DH2	31-Dec-2024	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1711	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	-
1712	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1713	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1714	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1715	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1716	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1717	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1718	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1719	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	-
1720	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1721	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1722	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1723	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1724	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1725	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1726	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1727	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1728	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Dec-2024	27-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	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1731	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Dec-2024	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1732	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1733	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1734	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1735	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1736	IIFL SAMASTA FINANCE LIMITED	INE413U07343	31-Dec-2024	31-Dec-2024	Paid	-	-	-	31-Dec-2024	31-Dec-2024	-
1737	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1738	ECL FINANCE LIMITED	INE804I078Y8	01-Jan-2025	30-Dec-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1739	ECL FINANCE LIMITED	INE804I07139	01-Jan-2025	30-Dec-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1740	ECL FINANCE LIMITED	INE804I07246	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1741	ECL FINANCE LIMITED	INE804I07014	01-Jan-2025	30-Dec-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1742	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1743	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1744	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1745	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-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	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	-
1756	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	-
1757	NIDO HOME FINANCE LIMITED	INE530L07442	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1758	NIDO HOME FINANCE LIMITED	INE530L07475	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1759	NIDO HOME FINANCE LIMITED	INE530L07509	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1760	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1761	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1762	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1763	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1764	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1765	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1766	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1767	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1768	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1769	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1770	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1771	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM6	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-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			
1772	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1773	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1774	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1775	NIDO HOME FINANCE LIMITED	INE530L07566	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1776	NIDO HOME FINANCE LIMITED	INE530L07582	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1777	NIDO HOME FINANCE LIMITED	INE530L07616	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1778	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1779	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1780	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1781	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1782	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1783	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1784	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1785	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1786	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1787	360 ONE PRIME LIMITED	INE248U07FF0	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1788	360 ONE PRIME LIMITED	INE248U07FH6	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1789	360 ONE PRIME LIMITED	INE248U07F14	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1790	360 ONE PRIME LIMITED	INE248U07FK0	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1791	360 ONE PRIME LIMITED	INE248U07FL8	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1792	NIDO Home Finance Limited	INE530L07731	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1793	NIDO Home Finance Limited	INE530L07665	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1794	NIDO Home Finance Limited	INE530L07673	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1795	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1796	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1797	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1798	NIDO Home Finance Limited	INE530L07764	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1799	NIDO Home Finance Limited	INE530L07780	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1800	NIDO Home Finance Limited	INE530L07806	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1801	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1802	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1803	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1804	NIDO Home Finance Limited	INE530L07855	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1805	NIDO Home Finance Limited	INE530L07921	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1806	NIDO Home Finance Limited	INE530L07897	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1807	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1808	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1809	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1810	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G18	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1811	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G10	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1812	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G01	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1813	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jan-2025	02-Jan-2025	Paid	-	-	-	03-Jan-2025	03-Jan-2025	-
1814	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1815	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1816	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1817	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1818	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2025	02-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1819	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jan-2025	02-Jan-2025	Paid	-	-	-	03-Jan-2025	03-Jan-2025	-
1820	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jan-2025	02-Jan-2025	Paid	-	-	-	03-Jan-2025	03-Jan-2025	-
1821	ECL FINANCE LIMITED	INE804IA7022	04-Jan-2025	02-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1822	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2025	04-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1823	ABANS FINANCE PRIVATE LIMITED	INE00ZD07660	05-Jan-2025	03-Jan-2025	Paid	05-Jan-2025	03-Jan-2025	Full Redemption	06-Jan-2025	06-Jan-2025	-
1824	SAMMAAN FINSERVE LIMITED	INE244L08034	06-Jan-2025	03-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1825	REC LIMITED	INE020B08D10	07-Jan-2025	07-Jan-2025	Paid	-	-	-	07-Jan-2025	07-Jan-2025	-
1826	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1827	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BN1	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1828	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1829	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BQ4	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1830	U GRO CAPITAL LIMITED	INE583007356	08-Jan-2025	07-Jan-2025	Paid	-	-	-	07-Jan-2025	07-Jan-2025	-
1831	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jan-2025	08-Jan-2025	Paid	-	-	-	09-Jan-2025	09-Jan-2025	-
1832	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Jan-2025	08-Jan-2025	Paid	-	-	-	09-Jan-2025	09-Jan-2025	-
1833	KALPATARI PROJECTS INTERNATIONAL LIMITED	INE220B08084	10-Jan-2025	10-Jan-2025	Paid	10-Jan-2025	10-Jan-2025	Full Redemption	10-Jan-2025	10-Jan-2025	-
1834	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08151	10-Jan-2025	10-Jan-2025	Paid	-	-	-	11-Jan-2025	11-Jan-2025	-
1835	ABANS FINANCE PRIVATE LIMITED	INE00ZD07645	13-Jan-2025	13-Jan-2025	Paid	13-Jan-2025	13-Jan-2025	Full Redemption	14-Jan-2025	14-Jan-2025	-
1836	POWER FINANCE CORPORATION LIMITED	INE134E08BKX4	14-Jan-2025	14-Jan-2025	Paid	-	-	-	15-Jan-2025	15-Jan-2025	-
1837	POWER FINANCE CORPORATION LIMITED	INE134E08BKX4	14-Jan-2025	14-Jan-2025	Paid	-	-	-	15-Jan-2025	15-Jan-2025	-
1838	360 ONE PRIME LIMITED	INE248U07FC7	15-Jan-2025	15-Jan-2025	Paid	-	-	-	15-Jan-2025	15-Jan-2025	-
1839	ABANS FINANCE PRIVATE LIMITED	INE00ZD07520	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	INE00ZD07520	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	INE00ZD07520	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	INE00ZD07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1843	ABANS FINANCE PRIVATE LIMITED	INE00ZD07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1844	ABANS FINANCE PRIVATE LIMITED	INE00ZD07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1845	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jan-2025	17-Jan-2025	Paid	-	-	-	18-Jan-2025	18-Jan-2025	-
1846	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1847	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jan-2025	17-Jan-2025	Paid	-	-	-	17-Jan-2025	17-Jan-2025	-
1848	360 ONE PRIME LIMITED	INE248U07EX6	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1849	360 ONE PRIME LIMITED	INE248U07EW8	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1850	360 ONE PRIME LIMITED	INE248U07EV0	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1851	360 ONE PRIME LIMITED	INE248U07EU2	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1852	360 ONE PRIME LIMITED	INE248U07ET4	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1853	360 ONE PRIME LIMITED	INE248U07ES6	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1854	360 ONE PRIME LIMITED	INE248U07EO0	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1855	360 ONE PRIME LIMITED	INE248U07ER8	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1856	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08905	18-Jan-2025	18-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1857	U GRO CAPITAL LIMITED	INE583007224	19-Jan-2025	17-Jan-2025	Paid	19-Jan-2025	17-Jan-2025	Full Redemption	20-Jan-2025	20-Jan-2025	-
1858	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	-
1859	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1860	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1861	U. P. POWER CORPORATION LIMITED	INE540P07244	20-Jan-2025	20-Jan-2025	Paid	20-Jan-2025	20-Jan-2025	-	21-Jan-2025	21-Jan-2025	-
1862	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1863	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1864	U. P. POWER CORPORATION LIMITED	INE540P07327	20-Jan-2025	20-Jan-2025	Paid	20-Jan-2025	20-Jan-2025	-	21-Jan-2025	21-Jan-2025	-
1865	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1866	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-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			
1867	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1868	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DF3	20-Jan-2025	17-Jan-2025	Paid	20-Jan-2025	17-Jan-2025	Full Redemption	20-Jan-2025	20-Jan-2025	-
1869	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D05	20-Jan-2025	17-Jan-2025	Paid	20-Jan-2025	17-Jan-2025	Full Redemption	20-Jan-2025	20-Jan-2025	-
1870	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM7	20-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1871	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DI5	20-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1872	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DI7	20-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1873	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1874	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207054	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1875	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	-
1876	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jan-2025	18-Jan-2025	Paid	-	-	-	22-Jan-2025	22-Jan-2025	-
1877	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jan-2025	18-Jan-2025	Paid	-	-	-	22-Jan-2025	22-Jan-2025	-
1878	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jan-2025	18-Jan-2025	Paid	-	-	-	22-Jan-2025	22-Jan-2025	-
1879	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	-
1880	POWER FINANCE CORPORATION LIMITED	INE134607A11	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1881	POWER FINANCE CORPORATION LIMITED	INE134607A19	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1882	POWER FINANCE CORPORATION LIMITED	INE134607AK7	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1883	POWER FINANCE CORPORATION LIMITED	INE134607AL5	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1884	POWER FINANCE CORPORATION LIMITED	INE134607AM3	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1885	POWER FINANCE CORPORATION LIMITED	INE134607AN1	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1886	POWER FINANCE CORPORATION LIMITED	INE134607AO9	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1887	POWER FINANCE CORPORATION LIMITED	INE134607AP6	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1888	POWER FINANCE CORPORATION LIMITED	INE134607AQ4	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1889	POWER FINANCE CORPORATION LIMITED	INE134607AR2	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1890	POWER FINANCE CORPORATION LIMITED	INE134607AS0	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1891	POWER FINANCE CORPORATION LIMITED	INE134607AT8	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1892	REC LIMITED	INE020808B12	22-Jan-2025	22-Jan-2025	Paid	-	-	-	22-Jan-2025	22-Jan-2025	-
1893	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	-
1894	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jan-2025	21-Jan-2025	Paid	-	-	-	22-Jan-2025	22-Jan-2025	-
1895	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Jan-2025	24-Jan-2025	Paid	-	-	-	27-Jan-2025	27-Jan-2025	-
1896	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jan-2025	24-Jan-2025	Paid	-	-	-	27-Jan-2025	27-Jan-2025	-
1897	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jan-2025	24-Jan-2025	Paid	-	-	-	27-Jan-2025	27-Jan-2025	-
1898	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jan-2025	24-Jan-2025	Paid	-	-	-	27-Jan-2025	27-Jan-2025	-
1899	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H99	27-Jan-2025	27-Jan-2025	Paid	-	-	-	28-Jan-2025	28-Jan-2025	-
1900	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Jan-2025	27-Jan-2025	Paid	-	-	-	28-Jan-2025	28-Jan-2025	-
1901	REC LIMITED	INE020808DN0	28-Jan-2025	28-Jan-2025	Paid	-	-	-	28-Jan-2025	28-Jan-2025	-
1902	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2025	28-Jan-2025	Paid	-	-	-	28-Jan-2025	28-Jan-2025	-
1903	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jan-2025	28-Jan-2025	Paid	-	-	-	29-Jan-2025	29-Jan-2025	-
1904	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1905	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1906	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07ET2	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1907	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EW6	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1908	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EZ9	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1909	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FC5	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1910	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Jan-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1911	360 ONE PRIME LIMITED	INE248U07EY4	29-Jan-2025	29-Jan-2025	Paid	-	-	-	29-Jan-2025	29-Jan-2025	-
1912	360 ONE PRIME LIMITED	INE248U07EY4	29-Jan-2025	29-Jan-2025	Paid	-	-	-	29-Jan-2025	29-Jan-2025	-
1913	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	-
1914	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	-
1915	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	-
1916	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-	-	-	-
1917	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-
1918	REC LIMITED	INE020808DG4	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1919	REC LIMITED	INE020808DK6	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1920	REC LIMITED	INE020808DL4	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1921	REC LIMITED	INE020808DM2	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1922	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1923	REC LIMITED	INE020808EE7	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1924	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE713X07166	31-Jan-2025	31-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1925	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jan-2025	29-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1926	REC LIMITED	INE020808EV1	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1927	REC LIMITED	INE020808FE4	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1928	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071115	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1929	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071164	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1930	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1931	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1932	POWER FINANCE CORPORATION LIMITED	INE134607CT4	31-Jan-2025	-	-	-	-	-	-	-	-
1933	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1934	ECL FINANCE LIMITED	INE804078Y8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1935	ECL FINANCE LIMITED	INE804IA7139	01-Feb-2025	30-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1936	ECL FINANCE LIMITED	INE804IA7246	01-Feb-2025	30-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1937	ECL FINANCE LIMITED	INE804IA7014	01-Feb-2025	30-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1938	NUYAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1939	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1940	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1941	NIDO HOME FINANCE LIMITED	INE530L07442	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1942	NIDO HOME FINANCE LIMITED	INE530L07475	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1943	NIDO HOME FINANCE LIMITED	INE530L07509	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1944	NUYAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1945	NUYAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1946	NUYAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1947	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1948	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1949	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1950	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1951	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1952	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1953	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1954	NUYAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1955	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1956	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1957	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DW6	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1958	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1959	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-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			
1960	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1961	NIDO HOME FINANCE LIMITED	INE530L07566	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1962	NIDO HOME FINANCE LIMITED	INE530L07582	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1963	NIDO HOME FINANCE LIMITED	INE530L07616	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1964	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1965	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E19	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1966	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E03	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1967	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1968	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1969	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1970	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1971	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1972	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1973	360 ONE PRIME LIMITED	INE248U07FF0	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1974	360 ONE PRIME LIMITED	INE248U07FH6	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1975	360 ONE PRIME LIMITED	INE248U07F14	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1976	360 ONE PRIME LIMITED	INE248U07FK0	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1977	360 ONE PRIME LIMITED	INE248U07FL8	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1978	NIDO Home Finance Limited	INE530L07731	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1979	NIDO Home Finance Limited	INE530L07665	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1980	NIDO Home Finance Limited	INE530L07673	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1981	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1982	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1983	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1984	NIDO Home Finance Limited	INE530L07764	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1985	NIDO Home Finance Limited	INE530L07780	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1986	NIDO Home Finance Limited	INE530L07806	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1987	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1988	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1989	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1990	NIDO Home Finance Limited	INE530L07855	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1991	NIDO Home Finance Limited	INE530L07921	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1992	NIDO Home Finance Limited	INE530L07897	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1993	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1994	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1995	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1996	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G18	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1997	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G10	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1998	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G10	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1999	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	-
2000	IIFL SAMASTA FINANCE LIMITED	INE413U08077	02-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
2001	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	-
2002	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	-
2003	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	-
2004	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	-
2005	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	-
2006	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	-
2007	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	-
2008	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	-
2009	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	-
2010	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	-
2011	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	-
2012	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	-
2013	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Feb-2025	31-Jan-2025	Paid	-	-	-	05-Feb-2025	05-Feb-2025	-
2014	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Feb-2025	31-Jan-2025	Paid	-	-	-	05-Feb-2025	05-Feb-2025	-
2015	NNP CONSTRUCTION PRIVATE LIMITED	INE013A07035	04-Feb-2025	17-Dec-2024	Early Redemption	04-Feb-2025	17-Dec-2024	Early Redemption	-	-	-
2016	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2025	05-Feb-2025	Paid	-	-	-	06-Feb-2025	06-Feb-2025	-
2017	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	-
2018	NUVAMA WEALTH FINANCE LIMITED	INE918K07F52	05-Feb-2025	05-Feb-2025	Paid	05-Feb-2025	05-Feb-2025	Full Redemption	06-Feb-2025	06-Feb-2025	-
2019	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	-
2020	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357I07465	06-Feb-2025	06-Feb-2025	Paid	-	-	-	06-Feb-2025	06-Feb-2025	-
2021	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08126	06-Feb-2025	06-Feb-2025	Paid	-	-	-	06-Feb-2025	06-Feb-2025	-
2022	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	-
2023	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Feb-2025	06-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2024	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Feb-2025	06-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2025	U GRO CAPITAL LIMITED	INE583D07356	08-Feb-2025	07-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2026	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Feb-2025	07-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2027	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Feb-2025	07-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2028	SHRI RAM 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	-
2029	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2025	10-Feb-2025	Paid	-	-	-	10-Feb-2025	10-Feb-2025	-
2030	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08172 (now)	10-Feb-2025	14-Mar-2023	Converted to ISIN INE658R08180	10-Feb-2025	14-Mar-2023	Converted to ISIN INE658R08180	-	-	-
2031	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08180 (erstwhile)	10-Feb-2025	10-Feb-2025	Paid	10-Feb-2025	10-Feb-2025	Full Redemption	10-Feb-2025	10-Feb-2025	-
2032	MOTILAL OSWAL FINVEST LIMITED	INE01WN07110	14-Feb-2025	14-Feb-2025	Paid	-	-	-	15-Feb-2025	15-Feb-2025	-
2033	360 ONE PRIME LIMITED	INE248U07E21	14-Feb-2025	14-Feb-2025	Paid	-	-	-	14-Feb-2025	14-Feb-2025	-
2034	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2025	15-Feb-2025	Paid	-	-	-	17-Feb-2025	17-Feb-2025	-
2035	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Feb-2025	17-Feb-2025	Paid	-	-	-	17-Feb-2025	17-Feb-2025	-
2036	POWER FINANCE CORPORATION LIMITED	INE134E08MW5	17-Feb-2025	17-Feb-2025	Paid	-	-	-	17-Feb-2025	17-Feb-2025	-
2037	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Feb-2025	15-Feb-2025	Paid	-	-	-	20-Feb-2025	20-Feb-2025	-
2038	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Feb-2025	17-Feb-2025	Paid	-	-	-	17-Feb-2025	17-Feb-2025	-
2039	360 ONE PRIME LIMITED	INE248U07EX6	18-Feb-2025	18-Feb-2025	Paid	-	-	-	18-Feb-2025	18-Feb-2025	-
2040	360 ONE PRIME LIMITED	INE248U07EU2	18-Feb-2025	18-Feb-2025	Paid	-	-	-	18-Feb-2025	18-Feb-2025	-
2041	360 ONE PRIME LIMITED	INE248U07ET4	18-Feb-2025	18-Feb-2025	Paid	-	-	-	18-Feb-2025	18-Feb-2025	-
2042	360 ONE PRIME LIMITED	INE248U07ES6	18-Feb-2025	18-Feb-2025	Paid	-	-	-	18-Feb-2025	18-Feb-2025	-
2043	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2025	18-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2044	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2025	18-Feb-2025	Paid	-	-	-	21-Feb-2025	21-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			
2045	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07473	20-Feb-2025	20-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2046	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Feb-2025	20-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2047	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Feb-2025	20-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2048	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Feb-2025	20-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2049	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AIO7033	21-Feb-2025	21-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2050	POWER FINANCE CORPORATION LIMITED	INE134E08J77	22-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2051	AADHAR HOUSING FINANCE LIMITED	INE883F07330	22-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2052	POWER FINANCE CORPORATION LIMITED	INE134E08MX3	22-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2053	POWER FINANCE CORPORATION LIMITED	INE134E08MY1	22-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2054	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	-
2055	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Feb-2025	21-Feb-2025	Paid	-	-	-	25-Feb-2025	25-Feb-2025	-
2056	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	23-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2057	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08169	23-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2058	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	-
2059	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HL7	24-Feb-2025	24-Feb-2025	Paid	-	-	-	25-Feb-2025	25-Feb-2025	-
2060	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2025	21-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2061	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2025	24-Feb-2025	Paid	-	-	-	25-Feb-2025	25-Feb-2025	-
2062	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	-
2063	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2025	25-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2064	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2025	25-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2065	TVS CREDIT SERVICES LIMITED	INE729N08048	25-Feb-2025	21-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2066	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Feb-2025	24-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2067	SAMMAAN FINSERVE LIMITED	INE244L07409	25-Feb-2025	24-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2068	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Feb-2025	24-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2069	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Feb-2025	24-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2070	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07036	25-Feb-2025	25-Feb-2025	Paid	25-Feb-2025	25-Feb-2025	Redeemed	27-Feb-2025	27-Feb-2025	-
2071	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Feb-2025	24-Feb-2025	Paid	-	-	-	25-Feb-2025	25-Feb-2025	-
2072	VIVRITI CAPITAL LIMITED	INE01HV07404	27-Feb-2025	27-Feb-2025	Paid	-	-	-	27-Feb-2025	27-Feb-2025	-
2073	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	28-Feb-2025	25-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2074	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	28-Feb-2025	25-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2075	REC LIMITED	INE020B08CX8	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2076	REC LIMITED	INE020B08CP7	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2077	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	-
2078	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2079	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2080	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2082	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2083	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2084	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2085	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2086	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2087	FINSTARS CAPITAL LIMITED	INE08XA07029	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2088	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	-
2089	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2090	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2091	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2092	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2093	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2094	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2095	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2096	REC LIMITED	INE020B08DW1	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2097	REC LIMITED	INE020B08DX9	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2098	REC LIMITED	INE020B08DX9	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2099	REC LIMITED	INE020B08EF4	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2100	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2101	HIREN WARREN 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.
2102	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2103	REC LIMITED	INE020B08EW9	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2104	REC LIMITED	INE020B08EY5	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2105	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	-
2106	IIFL SAMASTA FINANCE LIMITED	INE413U08119	28-Feb-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2107	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2108	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2109	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	28-Feb-2025	27-Feb-2025	Paid	28-Feb-2025	27-Feb-2025	Full Redemption	03-Mar-2025	03-Mar-2025	-
2110	360 ONE PRIME LIMITED	INE248U07FA1	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2111	360 ONE PRIME LIMITED	INE248U07EY4	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2112	FINSTARS CAPITAL LIMITED	INE08XA07037	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2113	FINSTARS CAPITAL LIMITED	INE08XA07045	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2114	360 ONE PRIME LIMITED	INE248U07EY4	28-Feb-2025	28-Feb-2025	Paid	-	-	-	04-Mar-2025	04-Mar-2025	-
2115	REC LIMITED	INE020B08EW9	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2116	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Mar-2025	01-Mar-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2117	ECL FINANCE LIMITED	INE804I078Y8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2118	ECL FINANCE LIMITED	INE804I17139	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2119	ECL FINANCE LIMITED	INE804I17246	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2120	ECL FINANCE LIMITED	INE804I17014	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2121	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Mar-2025	01-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2122	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Mar-2025	27-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2123	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2124	NIDO HOME FINANCE LIMITED	INE530L07442	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2125	NIDO HOME FINANCE LIMITED	INE530L07475	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			
2126	NIDO HOME FINANCE LIMITED	INE530L07509	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2127	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Mar-2025	01-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2128	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Mar-2025	01-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2129	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Mar-2025	01-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2130	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2131	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2132	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2133	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2134	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2135	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2136	SHIRIAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2025	03-Mar-2025	Paid	-	-	-	04-Mar-2025	04-Mar-2025	-
2137	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2138	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2139	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2140	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2141	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2142	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2143	NIDO HOME FINANCE LIMITED	INE530L07566	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2144	NIDO HOME FINANCE LIMITED	INE530L07582	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2145	NIDO HOME FINANCE LIMITED	INE530L07616	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2146	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2147	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2148	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2149	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2150	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2151	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2152	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2153	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2154	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2155	360 ONE PRIME LIMITED	INE248U07FF0	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2156	360 ONE PRIME LIMITED	INE248U07FH6	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2157	360 ONE PRIME LIMITED	INE248U07FI4	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2158	360 ONE PRIME LIMITED	INE248U07FK0	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2159	360 ONE PRIME LIMITED	INE248U07FL8	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2160	NIDO Home Finance Limited	INE530L07731	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2161	NIDO Home Finance Limited	INE530L07665	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2162	NIDO Home Finance Limited	INE530L07673	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2163	NIDO Home Finance Limited	INE530L07640	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2164	NIDO Home Finance Limited	INE530L07681	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2165	NIDO Home Finance Limited	INE530L07707	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2166	NIDO Home Finance Limited	INE530L07715	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2167	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2168	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2169	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2170	NIDO Home Finance Limited	INE530L07764	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2171	NIDO Home Finance Limited	INE530L07780	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2172	NIDO Home Finance Limited	INE530L07806	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2173	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2174	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2175	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2176	NIDO Home Finance Limited	INE530L07855	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2177	NIDO Home Finance Limited	INE530L07921	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2178	NIDO Home Finance Limited	INE530L07897	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2179	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2180	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2181	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2182	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2183	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GI0	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2184	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2185	NIDO HOME FINANCE LIMITED	INE530L07947	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2186	NIDO HOME FINANCE LIMITED	INE530L07970	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2187	NIDO HOME FINANCE LIMITED	INE530L07996	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2188	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GO3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2189	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GT7	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2190	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2191	POWER FINANCE CORPORATION LIMITED	INE134E08KM0	02-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2192	REC LIMITED	INE020808C00	02-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2193	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2194	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2195	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2196	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Mar-2025	28-Feb-2025	Paid	-	-	-	04-Mar-2025	04-Mar-2025	-
2197	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Mar-2025	01-Mar-2025	Paid	-	-	-	04-Mar-2025	04-Mar-2025	-
2198	SHIRIAM 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	-
2199	360 ONE PRIME LIMITED	INE248U07FB9	04-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2200	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HM5	06-Mar-2025	06-Mar-2025	Paid	-	-	-	06-Mar-2025	06-Mar-2025	-
2201	POWER FINANCE CORPORATION LIMITED	INE134E08MB9	06-Mar-2025	06-Mar-2025	Paid	-	-	-	06-Mar-2025	06-Mar-2025	-
2202	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Mar-2025	06-Mar-2025	Paid	-	-	-	06-Mar-2025	06-Mar-2025	-
2203	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E081778	06-Mar-2025	06-Mar-2025	Paid	-	-	-	07-May-2025	07-May-2025	-
2204	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2205	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Mar-2025	06-Mar-2025	Paid	-	-	-	07-Mar-2025	07-Mar-2025	-
2206	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Mar-2025	06-Mar-2025	Paid	-	-	-	07-Mar-2025	07-Mar-2025	-
2207	REC LIMITED	INE020808BL8	08-Mar-2025	10-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2208	U GRO CAPITAL LIMITED	INE583D07356	08-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2209	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	10-Mar-2025	10-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2210	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2211	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CI9	10-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2212	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	11-Mar-2025	11-Mar-2025	Paid	-	-	-	12-Mar-2025	12-Mar-2025	-
2213	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Mar-2025	11-Mar-2025	Paid	-	-	-	11-Mar-2025	11-Mar-2025	-
2214	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	-
2215	SHIRIAM HOUSING FINANCE LIMITED	INE432R07331	13-Mar-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
2216	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2217	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2218	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2219	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2220	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2221	POWER FINANCE CORPORATION LIMITED	INE134E08MJ8	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2222	KERALA FINANCIAL CORPORATION	INE818F07252	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-



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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2223	KERALA FINANCIAL CORPORATION	INE818F07260	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2224	KERALA FINANCIAL CORPORATION	INE818F07278	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2225	KERALA FINANCIAL CORPORATION	INE818F07294	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2226	KERALA FINANCIAL CORPORATION	INE818F07286	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2227	TVS MOTOR COMPANY LIMITED	INE494B08036	14-Mar-2025	13-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2228	SHRI RAM HOUSING FINANCE LIMITED	INE432R07364	14-Mar-2025	15-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2229	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08097	14-Mar-2025	15-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2230	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2025	12-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2231	REC LIMITED	INE020B08D08	15-Mar-2025	15-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2232	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Mar-2025	17-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
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	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2243	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2244	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2245	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Mar-2025	13-Mar-2025	Paid	-	-	-	18-Mar-2025	18-Mar-2025	-
2246	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Mar-2025	17-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2247	360 ONE PRIME LIMITED	INE248U07EX6	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2248	360 ONE PRIME LIMITED	INE248U07EU2	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2249	360 ONE PRIME LIMITED	INE248U07ET4	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2250	360 ONE PRIME LIMITED	INE248U07ES6	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2251	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076 (converted to INE528S07169)	18-Mar-2025	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
2252	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (erstwhile INE528S08076)	18-Mar-2025	15-Mar-2025	Paid	-	-	-	18-Mar-2025	18-Mar-2025	-
2253	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08185	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2254	360 ONE PRIME LIMITED	INE248U07FT1	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2255	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HN3	19-Mar-2025	19-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2256	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Mar-2025	19-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2257	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2258	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2259	REC LIMITED	INE020B08CK8	20-Mar-2025	20-Mar-2025	Paid	20-Mar-2025	20-Mar-2025	Full Redemption	20-Mar-2025	20-Mar-2025	-
2260	REC LIMITED	INE020B08DV3	20-Mar-2025	20-Mar-2025	Paid	-	-	-	20-Mar-2025	20-Mar-2025	-
2261	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Mar-2025	20-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2262	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Mar-2025	20-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2263	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Mar-2025	20-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2264	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Mar-2025	20-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2265	NTPC LIMITED	INE733E08254	21-Mar-2025	21-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2266	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Mar-2025	19-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2267	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Mar-2025	21-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2268	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Mar-2025	21-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2269	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Mar-2025	19-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2270	VIVRITI CAPITAL LIMITED	INE01HV07460	22-Mar-2025	24-Mar-2025	Paid	-	-	-	24-Mar-2025	24-Mar-2025	-
2271	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	-
2272	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Mar-2025	20-Mar-2025	Paid	-	-	-	24-Mar-2025	24-Mar-2025	-

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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			
2273	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2025	24-Mar-2025	Paid	-	-	-	24-Mar-2025	24-Mar-2025	-
2274	VIVRITI CAPITAL LIMITED	INE01HV07510	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	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Mar-2025	24-Mar-2025	Paid	-	-	-	24-Mar-2025	24-Mar-2025	-
2277	POWER FINANCE CORPORATION LIMITED	INE134E08JX9	25-Mar-2025	25-Mar-2025	Paid	-	-	-	25-Mar-2025	25-Mar-2025	-
2278	REC LIMITED	INE020B08B02	25-Mar-2025	25-Mar-2025	Paid	-	-	-	25-Mar-2025	25-Mar-2025	-
2279	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Mar-2025	24-Mar-2025	Paid	-	-	-	25-Mar-2025	25-Mar-2025	-
2280	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Mar-2025	24-Mar-2025	Paid	-	-	-	25-Mar-2025	25-Mar-2025	-
2281	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Mar-2025	24-Mar-2025	Paid	-	-	-	25-Mar-2025	25-Mar-2025	-
2282	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Mar-2025	24-Mar-2025	Paid	-	-	-	25-Mar-2025	25-Mar-2025	-
2283	REC LIMITED	INE020B08DQ3	26-Mar-2025	26-Mar-2025	Paid	-	-	-	26-Mar-2025	26-Mar-2025	-
2284	REC LIMITED	INE020B08CR3	26-Mar-2025	26-Mar-2025	Paid	-	-	-	26-Mar-2025	26-Mar-2025	-
2285	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Mar-2025	25-Mar-2025	Paid	-	-	-	26-Mar-2025	26-Mar-2025	-
2286	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	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	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2025	26-Mar-2025	Paid	-	-	-	26-Mar-2025	26-Mar-2025	-
2289	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE658R07448	26-Mar-2025	26-Mar-2025	Paid	-	-	-	27-Mar-2025	27-Mar-2025	-
2290	BOB FINANCIAL SOLUTIONS LIMITED	INE02720B029	27-Mar-2025	27-Mar-2025	Paid	-	-	-	27-Mar-2025	27-Mar-2025	-
2291	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2025	27-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2292	POWER FINANCE CORPORATION LIMITED	INE134E08MI4	27-Mar-2025	27-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2293	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Mar-2025	27-Mar-2025	Paid	-	-	-	27-Mar-2025	27-Mar-2025	-
2294	SAMMAAN FINSERVE LIMITED	INE244L08042	28-Mar-2025	27-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2295	SAMMAAN FINSERVE LIMITED	INE244L08042	28-Mar-2025	27-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2296	POWER FINANCE CORPORATION LIMITED	INE134E08J24	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2297	REC LIMITED	INE020B08BC7	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2298	REC LIMITED	INE020B08BP9	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2299	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2300	ABANS FINANCE PRIVATE LIMITED	INE002D07686	28-Mar-2025	28-Mar-2025	Paid	28-Mar-2025	28-Mar-2025	Full Redemption	-	-	-
2301	ABANS FINANCE PRIVATE LIMITED	INE002D07686	28-Mar-2025	28-Mar-2025	Paid	28-Mar-2025	28-Mar-2025	Full Redemption	-	-	-
2302	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2303	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Mar-2025	28-Mar-2025	Paid	28-Mar-2025	28-Mar-2025	Partial Redemption	-	-	-
2304	360 ONE PRIME LIMITED	INE248U07EY4	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2305	360 ONE PRIME LIMITED	INE248U07EY4	28-Mar-2025	28-Mar-2025	Paid	-	-	-	28-Mar-2025	28-Mar-2025	-
2306	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Mar-2025	27-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
2307	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Mar-2025	27-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
2308	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2309	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Mar-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2310	GATEWAY DISTRIKAPARKS LIMITED	INE852F07137	30-Mar-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
2311	GATEWAY DISTRIKAPARKS LIMITED	INE852F07061	30-Mar-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
2312	JM FINANCIAL HOME LOANS LIMITED	INE01A207070	30-Mar-2025	30-Mar-2023	Early Redemption	30-Mar-2025	30-Mar-2023	Early Redemption	-	-	-
2313	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HO1	30-Mar-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
2314	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2315	IIFL SAMASTA FINANCE LIMITED	INE413U07343	30-Mar-2025	29-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
2316	REC LIMITED	INE020B08CS1	31-Mar-2025	31-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
2317	REC LIMITED	INE020B08CI2	31-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2318	REC LIMITED	INE020B08C10	31-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2319	REC LIMITED	INE020B08C26	31-Mar-2025	31-Mar-2025	Paid	31-Mar-2025	31-Mar-2025	Full Redemption	31-Mar-2025	31-Mar-2025	-
2320	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	-
2321	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2322	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2323	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2324	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2325	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2326	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2327	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2328	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	-
2329	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2330	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2331	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2332	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2333	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2334	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2335	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2336	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2337	REC LIMITED	INE020B08EA5	31-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2338	REC LIMITED	INE020B08EC1	31-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2339	POWER FINANCE CORPORATION LIMITED	INE134E08MM0	31-Mar-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
2340	POWER FINANCE CORPORATION LIMITED	INE134E08MI2	31-Mar-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
2341	REC LIMITED	INE020B08EH0	31-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2342	REC LIMITED	INE020B08EG2	31-Mar-2025	31-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2343	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-Mar-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
2344	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	31-Mar-2025	25-Feb-2025	Early Redemption	-	-	-	-	-	-
2345	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-Mar-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
2346	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2347	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2348	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207062	31-Mar-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2349	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2350	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2351	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2352	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2353	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2354	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2355	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2356	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2357	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
2358	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Mar-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-

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