

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



Sr. No.	Name of the Issuer/Company	ISIN	Interest Payment		Remarks	Redemption		Remarks	Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date		Due Date	Actual Date				
1	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Apr-2025	02-Apr-2025	Paid	-	-	-	03-Apr-2025	03-Apr-2025	-
2	ECL FINANCE LIMITED	INEB0407998	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
3	ECL FINANCE LIMITED	INEB04A7139	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
4	ECL FINANCE LIMITED	INEB04A7246	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
5	ECL FINANCE LIMITED	INEB04A7014	01-Apr-2025	28-Mar-2025	Paid	-	-	-	01-Apr-2025	01-Apr-2025	-
6	NUVAMA WEALTH FINANCE LIMITED	INE918K07U8	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
7	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C02	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
8	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C16	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
9	NIDO HOME FINANCE LIMITED	INES30L07442	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
10	NIDO HOME FINANCE LIMITED	INES30L07475	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
11	NIDO HOME FINANCE LIMITED	INES30L07509	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
12	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
13	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
14	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
15	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C08	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
16	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07082	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
17	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
18	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D09	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
19	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D03	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
20	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D04	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
21	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D92	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
22	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D14	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D06	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C08	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E69	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
27	NIDO HOME FINANCE LIMITED	INES30L07566	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
28	NIDO HOME FINANCE LIMITED	INES30L07582	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
29	NIDO HOME FINANCE LIMITED	INES30L07616	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
30	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E08	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
31	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
32	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
33	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
34	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
35	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
36	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E10	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
37	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E12	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
38	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F87	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
39	360 ONE PRIME LIMITED	INE248U07970	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
40	360 ONE PRIME LIMITED	INE248U07916	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
41	360 ONE PRIME LIMITED	INE248U07914	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
42	360 ONE PRIME LIMITED	INE248U07940	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
43	360 ONE PRIME LIMITED	INE248U07918	01-Apr-2025	02-Apr-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
44	NIDO Home Finance Limited	INES30L07731	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
45	NIDO Home Finance Limited	INES30L07665	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
46	NIDO Home Finance Limited	INES30L07673	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
47	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F48	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
48	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F42	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
49	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F03	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
50	NIDO Home Finance Limited	INES30L07764	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
51	NIDO Home Finance Limited	INES30L07780	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
52	NIDO Home Finance Limited	INES30L07806	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
53	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F83	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
54	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F17	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
55	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
56	NIDO Home Finance Limited	INES30L07855	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
57	NIDO Home Finance Limited	INES30L07921	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
58	NIDO Home Finance Limited	INES30L07897	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
59	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
60	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
61	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
62	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G18	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
63	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
64	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G01	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
65	NIDO HOME FINANCE LIMITED	INES30L07947	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
66	NIDO HOME FINANCE LIMITED	INES30L07970	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
67	NIDO HOME FINANCE LIMITED	INES30L07996	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
68	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G03	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
69	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G17	01-Apr-2025	28-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
70	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G09	01-Apr-2025	28-Mar-2025	Paid	-	-	-	29-Mar-2025	29-Mar-2025	-
71	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Apr-2025	27-Mar-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
72	SAMMAAN FINSERVE LIMITED	INE244L07380	02-Apr-2025	27-Mar-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
73	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Apr-2025	27-Mar-2025	Paid	-	-	-	02-Apr-2025	02-Apr-2025	-
74	IFIL SAMASTA FINANCE LIMITED	INE413U08127	02-Apr-2025	29-Mar-2025	Paid	-	-	-	31-Mar-2025	31-Mar-2025	-
75	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08X07217	03-Apr-2025	02-Apr-2025	Paid	-	-	-	04-Apr-2025	04-Apr-2025	-
76	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08X07225	03-Apr-2025	02-Apr-2025	Paid	-	-	-	04-Apr-2025	04-Apr-2025	-
77	JAF FINANCIAL HOME LOANS LIMITED	INE01A07096	05-Apr-2025	05-Apr-2025	Paid	-	-	-	07-Apr-2025	07-Apr-2025	-
78	GATEWAY DISTRIPOARKS LIMITED	INE852F07129	07-Apr-2025	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
79	GATEWAY DISTRIPOARKS LIMITED	INE852F07053	07-Apr-2025	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
80	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723K07174	07-Apr-2025	07-Apr-2025	Paid	-	-	-	08-Apr-2025	08-Apr-2025	-
81	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B43	08-Apr-2025	05-Apr-2025	Paid	-	-	-	07-Apr-2025	07-Apr-2025	-
82	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B96	08-Apr-2025	05-Apr-2025	Paid	-	-	-	07-Apr-2025	07-Apr-2025	-
83	U GRO CAPITAL LIMITED	INES83007356	08-Apr-2025	07-Apr-2025	Paid	-	-	-	08-Apr-2025	08-Apr-2025	-
84	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C15	10-Apr-2025	08-Apr-2025	Paid	-	-	-	10-Apr-2025	10-Apr-2025	-
85	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Apr-2025	08-Apr-2025	Paid	-	-	-	10-Apr-2025	10-Apr-2025	-
86	VIVRITI CAPITAL LIMITED	INE01HV07379	10-Apr-2025	11-Apr-2025	Paid	-	-	-	11-Apr-2025	11-Apr-2025	-
87	POWER FINANCE CORPORATION LIMITED	INE134E08X07	11-Apr-2025	11-Apr-2025	Paid	11-Apr-2025	11-Apr-2025	Full Redemption	12-Apr-2025	12-Apr-2025	-
88	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207039	11-Apr-2025	11-Apr-2025	Paid	-	-	-	12-Apr-2025	12-Apr-2025	-
89	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07017	13-Apr-2025	11-Apr-2025	Paid	13-Apr-2025	11-Apr-2025	Partial Redemption	11-Apr-2025	11-Apr-2025	-
90	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08X07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
91	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08X07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
92	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08X07282	14-Apr-2025	11-Apr-2025	Paid	-	-	-	14-Apr-2025	14-Apr-2025	-
93	ACTION DEVELOPERS PRIVATE LIMITED	INE155208013	14-Apr-2025	15-Apr-2025	Paid	-	-	-	15-Apr-2025	15-Apr-2025	-
94	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08395	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
95	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08403	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
96	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08411	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
97	360 ONE PRIME LIMITED	INE248U07977	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
98	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08445	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
99	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08437	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
100	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08429	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
101	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08452	15-Apr-2025	15-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-
102	REC LIMITED	INE020808007	16-Apr-2025	16-Apr-2025	Paid	-	-	-	16-Apr-2025	16-Apr-2025	-

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			Due Date	Actual Date		Due Date	Actual Date				
104	NTPC LIMITED	INE73808247	17-Apr-2025	17-Apr-2025	Paid	-	-	-	17-Apr-2025	17-Apr-2025	-
105	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE80XP07266	17-Apr-2025	16-Apr-2025	Paid	-	-	-	17-Apr-2025	17-Apr-2025	-
106	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Apr-2025	17-Apr-2025	Paid	-	-	-	17-Apr-2025	17-Apr-2025	-
107	U. P. POWER CORPORATION LIMITED	INE540P07244	18-Apr-2025	17-Apr-2024	Paid	18-Apr-2025	17-Apr-2025	Partial Redemption	21-Apr-2025	21-Apr-2025	-
108	U. P. POWER CORPORATION LIMITED	INE540P07251	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
109	U. P. POWER CORPORATION LIMITED	INE540P07269	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
110	U. P. POWER CORPORATION LIMITED	INE540P07335	18-Apr-2025	17-Apr-2025	Paid	18-Apr-2025	17-Apr-2025	Partial Redemption	21-Apr-2025	21-Apr-2025	-
111	U. P. POWER CORPORATION LIMITED	INE540P07343	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
112	U. P. POWER CORPORATION LIMITED	INE540P07350	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
113	360 ONE PRIME LIMITED	INE248U07E46	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
114	360 ONE PRIME LIMITED	INE248U07E42	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
115	360 ONE PRIME LIMITED	INE248U07E74	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
116	360 ONE PRIME LIMITED	INE248U07E56	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
117	MONMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357U07481	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
118	PROTECTUS CAPITAL PRIVATE LIMITED	INE388U07054	18-Apr-2025	17-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
119	360 ONE PRIME LIMITED	INE248U07071	18-Apr-2025	19-Apr-2025	Paid	-	-	-	21-Apr-2025	21-Apr-2025	-
120	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Apr-2025	17-Apr-2025	Paid	19-Apr-2025	17-Apr-2025	Partial Redemption	21-Apr-2025	21-Apr-2025	-
121	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Apr-2025	16-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
122	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Apr-2025	16-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
123	POWER FINANCE CORPORATION LIMITED	INE134E08M18	20-Apr-2025	21-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
124	POWER FINANCE CORPORATION LIMITED	INE134E08M66	20-Apr-2025	21-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
125	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Apr-2025	17-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
126	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Apr-2025	17-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
127	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Apr-2025	17-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
128	POWER FINANCE CORPORATION LIMITED	INE134E07A47	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
129	POWER FINANCE CORPORATION LIMITED	INE134E07A15	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
130	POWER FINANCE CORPORATION LIMITED	INE134E07A04	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
131	POWER FINANCE CORPORATION LIMITED	INE134E07A82	22-Apr-2025	22-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
132	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Apr-2025	19-Apr-2025	Paid	-	-	-	22-Apr-2025	22-Apr-2025	-
133	POWER FINANCE CORPORATION LIMITED	INE134E08K93	24-Apr-2025	24-Apr-2025	Paid	24-Apr-2025	24-Apr-2025	Full Redemption	25-Apr-2025	25-Apr-2025	-
134	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	24-Apr-2025	22-Apr-2025	Paid	24-Apr-2025	22-Apr-2025	Full Redemption	25-Apr-2025	25-Apr-2025	-
135	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Apr-2025	24-Apr-2025	Paid	24-Apr-2025	24-Apr-2025	Partial Redemption	25-Apr-2025	25-Apr-2025	-
136	SAMMAAN FINSERVE LIMITED	INE244L07424	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
137	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
138	SAMMAAN FINSERVE LIMITED	INE244L07457	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
139	SAMMAAN FINSERVE LIMITED	INE244L07473	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
140	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
141	SAMMAAN FINSERVE LIMITED	INE244L07507	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
142	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
143	SAMMAAN FINSERVE LIMITED	INE244L07556	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
144	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Apr-2025	24-Apr-2025	Paid	25-Apr-2025	24-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
145	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08105	25-Apr-2025	25-Apr-2025	Paid	-	-	-	25-Apr-2025	25-Apr-2025	-
146	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D00	27-Apr-2025	25-Apr-2025	Paid	27-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
147	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D88	27-Apr-2025	25-Apr-2025	Paid	27-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
148	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D56	27-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
149	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D00	27-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
150	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D14	27-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
151	VIVRITI CAPITAL LIMITED	INE01HV07484	27-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
152	24 FINANCIAL HOME LOANS LIMITED	INE51A207112	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
153	ADNAR HOUSING FINANCE LIMITED	INE836F07348	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
154	360 ONE PRIME LIMITED	INE248U07E74	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
155	360 ONE PRIME LIMITED	INE248U07E74	28-Apr-2025	28-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
156	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
157	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Apr-2025	25-Apr-2025	Paid	28-Apr-2025	25-Apr-2025	Partial Redemption	28-Apr-2025	28-Apr-2025	-
158	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07B80	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
159	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07B78	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
160	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C46	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
161	NIDO HOME FINANCE LIMITED	INE530L07442	29-Apr-2025	25-Apr-2025	Paid	29-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
162	NIDO HOME FINANCE LIMITED	INE530L07459	29-Apr-2025	25-Apr-2025	Paid	29-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
163	NIDO HOME FINANCE LIMITED	INE530L07467	29-Apr-2025	25-Apr-2025	Paid	29-Apr-2025	25-Apr-2025	Full Redemption	28-Apr-2025	28-Apr-2025	-
164	NIDO HOME FINANCE LIMITED	INE530L07483	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
165	NIDO HOME FINANCE LIMITED	INE530L07517	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
166	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Apr-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
167	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F18	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
168	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G66	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
169	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F12	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
170	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F30	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
171	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F16	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
172	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F00	29-Apr-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
173	POWER FINANCE CORPORATION LIMITED	INE134E08A45	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
174	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Apr-2025	29-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
175	REC LIMITED	INE020808E22	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
176	REC LIMITED	INE020808E47	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
177	REC LIMITED	INE020808E36	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
178	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071155	30-Apr-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
179	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071164	30-Apr-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
180	REC LIMITED	INE020808F47	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
181	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Apr-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
182	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Apr-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
183	REC LIMITED	INE020808F19	30-Apr-2025	30-Apr-2025	Paid	-	-	-	30-Apr-2025	30-Apr-2025	-
184	ADNAR HOUSING FINANCE LIMITED	INE538L07528	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
185	ECL FINANCE LIMITED	INE804070918	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
186	ECL FINANCE LIMITED	INE804A71319	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
187	ECL FINANCE LIMITED	INE804A72466	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
188	ECL FINANCE LIMITED	INE804A70104	01-May-2025	29-Apr-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
189	NUVAMA WEALTH FINANCE LIMITED	INE918K07F18	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
190	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C02	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
191	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C76	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
192	NIDO HOME FINANCE LIMITED	INE530L07475	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
193	NIDO HOME FINANCE LIMITED	INE530L07509	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
194	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07060	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
195	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07070	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-

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



Sr. No.	Name of the Issuer/Company	ISIN	Interest Payment		Remarks	Redemption		Remarks	Date of Information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date		Due Date	Actual Date				
196	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-May-2025	02-May-2025	Paid	-	-	-	06-May-2025	06-May-2025	-
197	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C08	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
198	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
199	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
200	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D49	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
201	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D63	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
202	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D49	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
203	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D92	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
204	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D74	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
205	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D06	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
206	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C68	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
207	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E69	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
208	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
209	NIDO HOME FINANCE LIMITED	INES30L07946	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
210	NIDO HOME FINANCE LIMITED	INES30L07582	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
211	NIDO HOME FINANCE LIMITED	INES30L07616	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
212	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E08	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
213	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
214	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
215	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
216	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
217	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
218	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E10	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
219	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E72	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
220	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F87	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
221	360 ONE PRIME LIMITED	INE248U07F90	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
222	360 ONE PRIME LIMITED	INE248U07F46	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
223	360 ONE PRIME LIMITED	INE248U07F14	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
224	360 ONE PRIME LIMITED	INE248U07F40	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
225	360 ONE PRIME LIMITED	INE248U07F18	01-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
226	NIDO Home Finance Limited	INES30L07731	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
227	NIDO Home Finance Limited	INES30L07665	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
228	NIDO Home Finance Limited	INES30L07673	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
229	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F48	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
230	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F42	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
231	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F03	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
232	NIDO Home Finance Limited	INES30L07764	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
233	NIDO Home Finance Limited	INES30L07780	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
234	NIDO Home Finance Limited	INES30L07806	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
235	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F63	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
236	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F17	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
237	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
238	NIDO Home Finance Limited	INES30L07855	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
239	NIDO Home Finance Limited	INES30L07921	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
240	NIDO Home Finance Limited	INES30L07897	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
241	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
242	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
243	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
244	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G18	01-May-2025	30-Apr-2024	Paid	-	-	-	02-May-2025	02-May-2025	-
245	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
246	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G01	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
247	NIDO HOME FINANCE LIMITED	INES30L07947	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
248	NIDO HOME FINANCE LIMITED	INES30L07970	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
249	NIDO HOME FINANCE LIMITED	INES30L07966	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
250	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G03	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
251	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G17	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
252	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G09	01-May-2025	30-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
253	NIDO HOME FINANCE LIMITED	INES30L07A15	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
254	NIDO HOME FINANCE LIMITED	INES30L07A47	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
255	NIDO HOME FINANCE LIMITED	INES30L07A03	01-May-2025	29-Apr-2025	Paid	-	-	-	02-May-2025	02-May-2025	-
256	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C84	02-May-2025	25-Apr-2025	Paid	-	-	-	28-Apr-2025	28-Apr-2025	-
257	SAMMAAN FINSERVE LIMITED	INE244L08059	02-May-2025	30-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
258	SAMMAAN FINSERVE LIMITED	INE244L07416	02-May-2025	29-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
259	SAMMAAN FINSERVE LIMITED	INE244L07390	02-May-2025	29-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
260	SAMMAAN FINSERVE LIMITED	INE244L07408	02-May-2025	29-Apr-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
261	AADHAR HOUSING FINANCE LIMITED	INE83F07280	03-May-2025	03-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
262	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-May-2025	02-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
263	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-May-2025	01-May-2025	Paid	-	-	-	05-May-2025	05-May-2025	-
264	360 ONE PRIME LIMITED	INE248U07D80	07-May-2025	07-May-2025	Paid	07-May-2025	07-May-2025	Full Redemption	07-May-2025	07-May-2025	-
265	360 ONE PRIME LIMITED	INE248U07D80	07-May-2025	07-May-2025	Paid	07-May-2025	07-May-2025	Full Redemption	07-May-2025	07-May-2025	-
266	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-May-2025	07-May-2025	Paid	-	-	-	07-May-2025	07-May-2025	-
267	SUVITA REAL ESTATES PRIVATE LIMITED	INE061F07026	07-May-2025	25-Feb-2025	Early Redemption	07-May-2025	25-Feb-2025	Early Redemption	-	-	-
268	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B43	08-May-2025	06-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
269	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B96	08-May-2025	06-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
270	POWER FINANCE CORPORATION LIMITED	INE134E08K01	08-May-2025	08-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
271	U GRO CAPITAL LIMITED	INE583D07356	08-May-2025	07-May-2025	Paid	-	-	-	08-May-2025	08-May-2025	-
272	VIVRITI CAPITAL LIMITED	INE01HV07387	08-May-2025	08-May-2025	Paid	08-May-2025	08-May-2025	Full Redemption	08-May-2025	08-May-2025	-
273	VIVRITI CAPITAL LIMITED	INE01HV07387	08-May-2025	08-May-2025	Paid	08-May-2025	08-May-2025	Full Redemption	08-May-2025	08-May-2025	-
274	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C75	10-May-2025	08-May-2025	Paid	-	-	-	09-May-2025	09-May-2025	-
275	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-May-2025	08-May-2025	Paid	-	-	-	09-May-2025	09-May-2025	-
276	SHIRAM HOUSING FINANCE LIMITED	INE432R07315	10-May-2025	09-May-2025	Paid	10-May-2025	09-May-2025	Partial Redemption	12-May-2025	12-May-2025	-
277	POWER FINANCE CORPORATION LIMITED	INE134E08M44	10-May-2025	09-May-2025	Paid	10-May-2025	09-May-2025	Redemption (Call Option Exercised)	12-May-2025	12-May-2025	-
278	REC LIMITED	INE020808C17	11-May-2025	13-May-2025	Paid	-	-	-	13-May-2025	13-May-2025	-
279	HONMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07440	13-May-2025	13-May-2025	Paid	13-May-2025	13-May-2025	Full Redemption	14-May-2025	14-May-2025	-
280	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071207	13-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
281	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807123	13-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
282	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807131	13-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
283	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807149	13-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
284	REC LIMITED	INE020808B53	14-May-2025	14-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
285	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
286	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
287	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-May-2025	09-May-2025	Paid	-	-	-	14-May-2025	14-May-2025	-
288	360 ONE WAM LIMITED	INE466L07027	15-May-2025	15-May-2025	Paid	15-May-2025	15-May-2025	Full Redemption	15-May-2025	15-May-2025	-
289	360 ONE WAM LIMITED	INE466L07027	15-May-2025	15-May-2025	Paid	15-May-2025	15-May-2025	Full Redemption	15-May-2025	15-May-2025	-
290	360 ONE WAM LIMITED	INE466L07027	15-May-2025	15-May-2025	Paid	15-May-2025	15-May-2025	Full Redemption	15-May-2025	15-May-2025	-
291	POWER FINANCE CORPORATION LIMITED	INE134E08K89	15-May-2025	15-May-2025	Paid	-	-	-	15-May-2025	15-May-2025	-
292	REC LIMITED	INE020808B83	15-May-2025	15-May-2025	Paid	-	-	-	15-May-2025	15-May-2025	-
293	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-May-2025	15-May-2025	Paid	-	-	-	15-May-2025	15-May-2025	-

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



Sr. No.	Name of the Issuer/Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
294	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-May-2025	15-May-2025	Paid	-	-	-	15-May-2025	15-May-2025	-
295	DHANI LOANS AND SERVICES LIMITED	INE614X07449	17-May-2025	16-May-2025	Paid	17-May-2025	16-May-2025	Full Redemption	-	-	-
296	DHANI LOANS AND SERVICES LIMITED	INE614X07431	17-May-2025	16-May-2025	Paid	17-May-2025	16-May-2025	Full Redemption	-	-	-
297	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-May-2025	16-May-2025	Paid	17-May-2025	16-May-2025	Full Redemption	-	-	-
298	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-May-2025	15-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
299	360 ONE PRIME LIMITED	INE196P07260	17-May-2025	17-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
300	IFIL SAMASTA FINANCE LIMITED	INE413U08093	18-May-2025	16-May-2025	Paid	-	-	-	20-May-2025	20-May-2025	-
301	360 ONE PRIME LIMITED	INE248U07711	18-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
302	POWER FINANCE CORPORATION LIMITED	INE134E08J81	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
303	POWER FINANCE CORPORATION LIMITED	INE134E08J59	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
304	PROFECTUS CAPITAL PRIVATE LIMITED	INE369207047	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
305	SHIRAM HOUSING FINANCE LIMITED	INE432R08065	19-May-2025	19-May-2025	Paid	-	-	-	20-May-2025	20-May-2025	-
306	SHIRAM HOUSING FINANCE LIMITED	INE432R08065	19-May-2025	19-May-2025	Paid	-	-	-	20-May-2025	20-May-2025	-
307	360 ONE PRIME LIMITED	INE248U07EX6	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
308	360 ONE PRIME LIMITED	INE248U07EU2	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
309	360 ONE PRIME LIMITED	INE248U07ET4	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
310	360 ONE PRIME LIMITED	INE248U07ES6	19-May-2025	19-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
311	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-May-2025	16-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
312	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-May-2025	16-May-2025	Paid	-	-	-	19-May-2025	19-May-2025	-
313	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H04	20-May-2025	20-May-2025	Paid	-	-	-	20-May-2025	20-May-2025	-
314	REC LIMITED	INE020W08C93	21-May-2025	21-May-2025	Paid	-	-	-	21-May-2025	21-May-2025	-
315	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-May-2025	20-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
316	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-May-2025	20-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
317	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-May-2025	20-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
318	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07033	21-May-2025	21-May-2025	Paid	-	-	-	21-May-2025	21-May-2025	-
319	POWER FINANCE CORPORATION LIMITED	INE134E08K75	22-May-2025	22-May-2025	Paid	22-May-2025	22-May-2025	Full Redemption	22-May-2025	22-May-2025	-
320	POWER FINANCE CORPORATION LIMITED	INE134E08KJ3	22-May-2025	22-May-2025	Paid	-	-	-	22-May-2025	22-May-2025	-
321	POWER FINANCE CORPORATION LIMITED	INE134E08M02	22-May-2025	22-May-2025	Paid	-	-	-	23-May-2025	23-May-2025	-
322	POWER FINANCE CORPORATION LIMITED	INE134E08K75	22-May-2025	22-May-2025	Paid	22-May-2025	22-May-2025	Full Redemption	22-May-2025	22-May-2025	-
323	VIVRITI CAPITAL LIMITED	INE01HW07460	22-May-2025	22-May-2025	Paid	22-May-2025	22-May-2025	Full Redemption	22-May-2025	22-May-2025	-
324	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-May-2025	21-May-2025	Paid	-	-	-	23-May-2025	22-May-2025	-
325	ECL FINANCE LIMITED	INE804A7147	23-May-2025	21-May-2025	Paid	-	-	-	23-May-2025	23-May-2025	-
326	AADHAR HOUSING FINANCE LIMITED	INE883F07306	23-May-2025	23-May-2025	Paid	-	-	-	26-May-2025	26-May-2025	-
327	VIVRITI CAPITAL LIMITED	INE01HW07536	24-May-2025	26-May-2025	Paid	-	-	-	26-May-2025	26-May-2025	-
328	VIVRITI CAPITAL LIMITED	INE01HW07544	24-May-2025	23-May-2025	Paid	24-May-2025	23-May-2025	Partial Redemption	26-May-2025	26-May-2025	-
329	SHIRAM HOUSING FINANCE LIMITED	INE432R07372	25-May-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
330	SAMMAAN FINSERVE LIMITED	INE244L07499	25-May-2025	21-May-2025	Paid	-	-	-	23-May-2025	23-May-2025	-
331	SAMMAAN FINSERVE LIMITED	INE244L07523	25-May-2025	21-May-2025	Paid	-	-	-	23-May-2025	23-May-2025	-
332	SAMMAAN FINSERVE LIMITED	INE244L07564	25-May-2025	21-May-2025	Paid	-	-	-	23-May-2025	23-May-2025	-
333	IFIL SAMASTA FINANCE LIMITED	INE413U07210	26-May-2025	26-May-2025	Paid	-	-	-	27-May-2025	27-May-2025	-
334	POWER FINANCE CORPORATION LIMITED	INE134E08K1C	27-May-2025	27-May-2025	Paid	-	-	-	27-May-2025	27-May-2025	-
335	VIVRITI CAPITAL LIMITED	INE01HW07494	27-May-2025	27-May-2025	Paid	-	-	-	28-May-2025	28-May-2025	-
336	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-May-2025	28-May-2025	Paid	-	-	-	28-May-2025	28-May-2025	-
337	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-May-2025	28-May-2025	Paid	-	-	-	28-May-2025	28-May-2025	-
338	360 ONE PRIME LIMITED	INE248U07EY4	28-May-2025	28-May-2025	Paid	-	-	-	28-May-2025	28-May-2025	-
339	360 ONE PRIME LIMITED	INE248U07EY4	28-May-2025	28-May-2025	Paid	-	-	-	28-May-2025	28-May-2025	-
340	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-May-2025	27-May-2025	Paid	28-May-2025	27-May-2025	Partial Redemption	29-May-2025	29-May-2025	-
341	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-May-2025	27-May-2025	Paid	28-May-2025	27-May-2025	Partial Redemption	29-May-2025	29-May-2025	-
342	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07800	29-May-2025	27-May-2025	Paid	-	-	-	27-May-2025	27-May-2025	-
343	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-May-2025	27-May-2025	Paid	-	-	-	27-May-2025	27-May-2025	-
344	REC LIMITED	INE020W08B68	29-May-2025	29-May-2025	Paid	-	-	-	29-May-2025	29-May-2025	-
345	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-May-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
346	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
347	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-May-2025	30-May-2025	Paid	30-May-2025	30-May-2025	Partial Redemption	02-Jun-2025	02-Jun-2025	-
348	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
349	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
350	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
351	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
352	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
353	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
354	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
355	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-May-2025	29-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
356	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-May-2025	30-May-2025	Paid	31-May-2025	30-May-2025	Full Redemption	02-Jun-2025	02-Jun-2025	-
357	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
358	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
359	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
360	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
361	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
362	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-May-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
363	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2025	31-May-2025	Paid	31-May-2025	31-May-2025	Partial Redemption	02-Jun-2025	02-Jun-2025	-
364	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2025	31-May-2025	Paid	31-May-2025	31-May-2025	Partial Redemption	02-Jun-2025	02-Jun-2025	-
365	FIRSTARS CAPITAL LIMITED	INE08VA07029	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
366	REC LIMITED	INE020W08E57	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
367	HIREN WAHREN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-May-2025	-	Default	31-May-2025	-	Default	03-Jun-2025	03-Jun-2025	DT is intimating Debenture Holders, Stock Exchanges, Depositories & Credit Rating Agency for the Default alongside other action as required.
368	REC LIMITED	INE020W08B42	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
369	POWER FINANCE CORPORATION LIMITED	INE134E08NA9	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
370	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08055	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
371	REC LIMITED	INE020W08F801	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
372	REC LIMITED	INE020W08F06	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
373	HIREN WAHREN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-May-2025	-	Default	-	-	-	03-Jun-2025	03-Jun-2025	-
374	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
375	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment		Remarks	Redemption		Remarks	Date of Information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date		Due Date	Actual Date				
376	REC LIMITED	INE0208089A2	31-May-2025	31-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
377	FINSTARS CAPITAL LIMITED	INE08XAG7037	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
378	FINSTARS CAPITAL LIMITED	INE08XAG7045	31-May-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
379	AADHAR HOUSING FINANCE LIMITED	INES3BL07528	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
380	ECL FINANCE LIMITED	INE0404278Y8	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
381	ECL FINANCE LIMITED	INE040427139	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
382	ECL FINANCE LIMITED	INE040427466	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
383	ECL FINANCE LIMITED	INE040427014	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
384	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
385	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C02	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
386	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C76	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
387	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
388	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
389	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32L07060	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
390	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32L07710	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
391	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32L07744	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
392	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C08	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
393	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
394	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
395	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Jun-2025	02-Jun-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
396	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D09	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
397	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D03	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
398	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D09	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
399	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D92	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
400	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D74	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
401	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D06	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
402	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C08	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
403	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C69	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
404	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
405	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
406	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
407	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
408	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E08I	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
409	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
410	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
411	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
412	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
413	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
414	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E10	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
415	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E12	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
416	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E87	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
417	360 ONE PRIME LIMITED	INE248U07F0	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
418	360 ONE PRIME LIMITED	INE248U07F46	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
419	360 ONE PRIME LIMITED	INE248U07F14	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
420	360 ONE PRIME LIMITED	INE248U07F40	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
421	360 ONE PRIME LIMITED	INE248U07F18	01-Jun-2025	02-Jun-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
422	NIDO Home Finance Limited	INES30L07731	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
423	NIDO Home Finance Limited	INES30L07665	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
424	NIDO Home Finance Limited	INES30L07673	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
425	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F48	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
426	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F92	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
427	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F03	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
428	NIDO Home Finance Limited	INES30L07764	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
429	NIDO Home Finance Limited	INES30L07780	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
430	NIDO Home Finance Limited	INES30L07806	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
431	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F93	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
432	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F07	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
433	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
434	NIDO Home Finance Limited	INES30L07855	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
435	NIDO Home Finance Limited	INES30L07921	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
436	NIDO Home Finance Limited	INES30L07897	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
437	IFL SAMASTA FINANCE LIMITED	INE413U07285	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
438	IFL SAMASTA FINANCE LIMITED	INE413U07301	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
439	IFL SAMASTA FINANCE LIMITED	INE413U07327	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
440	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D18	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
441	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E60	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
442	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D01	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
443	NIDO HOME FINANCE LIMITED	INES30L07947	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
444	NIDO HOME FINANCE LIMITED	INES30L07970	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
445	NIDO HOME FINANCE LIMITED	INES30L07996	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
446	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G03	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
447	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G17	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
448	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G49	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
449	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
450	NIDO HOME FINANCE LIMITED	INES30L07A47	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
451	NIDO HOME FINANCE LIMITED	INES30L07A03	01-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
452	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H46	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
453	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H12	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
454	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H62	01-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
455	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
456	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jun-2025	30-May-2025	Paid	-	-	-	02-Jun-2025	02-Jun-2025	-
457	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jun-2025	30-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
458	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jun-2025	31-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
459	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jun-2025	31-May-2025	Paid	-	-	-	03-Jun-2025	03-Jun-2025	-
460	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08201	05-Jun-2025	05-Jun-2025	Paid	-	-	-	05-Jun-2025	05-Jun-2025	-
461	G R INFRAPROJECTS LIMITED	INE201P08118	06-Jun-2025	08-Dec-2023	Early Redemption	06-Jun-2025	08-Dec-2023	Early Redemption	-	-	-
462	G R INFRAPROJECTS LIMITED	INE201P08134	06-Jun-2025	08-Dec-2023	Early Redemption	06-Jun-2025	08-Dec-2023	Early Redemption	-	-	-
463	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807H2E	06-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
464	REC LIMITED	INE020808BH6	07-Jun-2025	09-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
465	SURYODAY SMALL FINANCE BANK LIMITED	INE428C08073	07-Jun-2025	09-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
466	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B43	08-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
467	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B96	08-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
468	U GRO CAPITAL LIMITED	INES83D07356	08-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
469	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C75	10-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
470	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C09	10-Jun-2025	06-Jun-2025	Paid	-	-	-	09-Jun-2025	09-Jun-2025	-
471	POWER FINANCE CORPORATION LIMITED	INE134E08K1Y	11-Jun-2025	11-Jun-2025	Paid	-	-	-	11-Jun-2025	11-Jun-2025	-
472	VIVITI CAPITAL LIMITED	INE01JH07452	11-Jun-2025	11-Jun-2025	Paid	-	-	-	11-Jun-2025	11-Jun-2025	-
473	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
474	360 ONE PRIME LIMITED	INE248U07F05	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
475	360 ONE PRIME LIMITED	INE248U07F3	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
476	360 ONE PRIME LIMITED	INE248U07F68	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
477	360 ONE PRIME LIMITED	INE248U07F32	12-Jun-2025	12-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025</	

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
479	SHIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
480	IFL SAMASTA FINANCE LIMITED	INE413U08101	13-Jun-2025	13-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
481	KERALA FINANCIAL CORPORATION	INE81BF07252	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
482	KERALA FINANCIAL CORPORATION	INE81BF07260	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
483	KERALA FINANCIAL CORPORATION	INE81BF072781	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
484	KERALA FINANCIAL CORPORATION	INE81BF072941	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
485	KERALA FINANCIAL CORPORATION	INE81BF07286	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
486	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08134	13-Jun-2025	13-Jun-2025	Paid	-	-	-	13-Jun-2025	13-Jun-2025	-
487	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	12-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
488	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	12-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
489	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	12-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
490	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	12-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
491	ANNAPURNA FINANCE PRIVATE LIMITED	INES15Q08275	14-Jun-2025	16-Jun-2025	Paid	-	-	-	17-Jun-2025	17-Jun-2025	-
492	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jun-2025	12-Jun-2025	Paid	-	-	-	16-Jun-2025	16-Jun-2025	-
493	REC LIMITED	INE020B08C1	15-Jun-2025	16-Jun-2025	Paid	-	-	-	17-Jun-2025	17-Jun-2025	-
494	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jun-2025	13-Jun-2025	Paid	-	-	-	17-Jun-2025	17-Jun-2025	-
495	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jun-2025	17-Jun-2025	Paid	-	-	-	17-Jun-2025	17-Jun-2025	-
496	360 ONE PRIME LIMITED	INE248U07EX6	18-Jun-2025	18-Jun-2025	Paid	-	-	-	18-Jun-2025	18-Jun-2025	-
497	360 ONE PRIME LIMITED	INE248U07EU2	18-Jun-2025	18-Jun-2025	Paid	-	-	-	18-Jun-2025	18-Jun-2025	-
498	360 ONE PRIME LIMITED	INE248U07ET4	18-Jun-2025	18-Jun-2025	Paid	-	-	-	18-Jun-2025	18-Jun-2025	-
499	360 ONE PRIME LIMITED	INE248U07ES6	18-Jun-2025	18-Jun-2025	Paid	-	-	-	18-Jun-2025	18-Jun-2025	-
500	EDELWEISS RETAIL FINANCE LIMITED	INES28S08076 (converted to INES28S07169)	18-Jun-2025	28-Jun-2024	converted to INES28S07169	-	-	-	-	-	-
501	EDELWEISS RETAIL FINANCE LIMITED	INES28S07169 (convertible INES28S08076)	18-Jun-2025	16-Jun-2025	Paid	-	-	-	19-Jun-2025	19-Jun-2025	-
502	360 ONE PRIME LIMITED	INE248U07T1	18-Jun-2025	18-Jun-2025	Paid	-	-	-	18-Jun-2025	18-Jun-2025	-
503	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Jun-2025	19-Jun-2025	Paid	-	-	-	19-Jun-2025	19-Jun-2025	-
504	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jun-2025	18-Jun-2025	Paid	-	-	-	19-Jun-2025	19-Jun-2025	-
505	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jun-2025	18-Jun-2025	Paid	-	-	-	19-Jun-2025	19-Jun-2025	-
506	BRAKES INDIA PRIVATE LIMITED	INE03K07044	20-Jun-2025	09-Feb-2023	Early Redemption	20-Jun-2025	09-Feb-2023	Early Redemption	-	-	-
507	THE FEDERAL BANK LIMITED	INE171A08024	20-Jun-2025	20-Jun-2024	Early Redemption	-	-	-	-	-	-
508	POWER FINANCE CORPORATION LIMITED	INE134E08M99	20-Jun-2025	20-Jun-2025	Paid	-	-	-	20-Jun-2025	20-Jun-2025	-
509	VIVRITI CAPITAL LIMITED	INE01HW07478	20-Jun-2025	20-Jun-2025	Paid	-	-	-	20-Jun-2025	20-Jun-2025	-
510	VIVRITI CAPITAL LIMITED	INE01HW07478	20-Jun-2025	20-Jun-2025	Paid	-	-	-	20-Jun-2025	20-Jun-2025	-
511	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jun-2025	20-Jun-2025	Paid	21-Jun-2025	20-Jun-2025	Full Redemption	23-Jun-2025	23-Jun-2025	-
512	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Jun-2025	21-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
513	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
514	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
515	IFL SAMASTA FINANCE LIMITED	INE413U079308	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
516	IFL SAMASTA FINANCE LIMITED	INE413U07319	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
517	IFL SAMASTA FINANCE LIMITED	INE413U07335	21-Jun-2025	20-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
518	BHARAT SANCHAR NIGAM LIMITED	INE103D08309	22-Jun-2025	23-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
519	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jun-2025	21-Jun-2025	Paid	-	-	-	23-Jun-2025	23-Jun-2025	-
520	SK FINANCE LIMITED	INE124W07358	23-Jun-2025	23-Dec-2022	Early Redemption	-	-	-	-	-	-
521	VIVRITI CAPITAL LIMITED	INE01HW07510	24-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
522	VIVRITI CAPITAL LIMITED	INE01HW07528	24-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
523	VIVRITI CAPITAL LIMITED	INE01HW07528	24-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
524	VIVRITI CAPITAL LIMITED	INE01HW07544	24-Jun-2025	24-Jun-2025	Paid	24-Jun-2025	24-Jun-2025	Partial Redemption	25-Jun-2025	25-Jun-2025	-
525	REC LIMITED	INE020B08B9	25-Jun-2025	25-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
526	SAMMAAN FINSERVE LIMITED	INE244U07499	25-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
527	SAMMAAN FINSERVE LIMITED	INE244U07523	25-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
528	SAMMAAN FINSERVE LIMITED	INE244U07564	25-Jun-2025	24-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
529	NOMURA FIXED INCOME SECURITIES LIMITED	INE127K08017	25-Jun-2025	25-Jun-2025	Paid	-	-	-	26-Jun-2025	26-Jun-2025	-
530	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202C08219	25-Jun-2025	25-Jun-2025	Paid	-	-	-	25-Jun-2025	25-Jun-2025	-
531	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H99	26-Jun-2025	26-Jun-2025	Paid	-	-	-	27-Jun-2025	27-Jun-2025	-
532	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Jun-2025	25-Jun-2025	Paid	26-Jun-2025	25-Jun-2025	Partial Redemption	26-Jun-2025	26-Jun-2025	-
533	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08113	26-Jun-2025	26-Jun-2025	Paid	-	-	-	27-Jun-2025	27-Jun-2025	-
534	EDEL FINANCE COMPANY LIMITED	INE836K07015	27-Jun-2025	25-Jun-2025	Paid	-	-	-	27-Jun-2025	27-Jun-2025	-
535	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08100	27-Jun-2025	27-Jun-2025	Paid	-	-	-	27-Jun-2025	27-Jun-2025	-
536	VIVRITI CAPITAL LIMITED	INE01HW07494	27-Jun-2025	27-Jun-2025	Paid	-	-	-	28-Jun-2025	28-Jun-2025	-
537	GATEWAY DISTRIKAPARKS LIMITED	INE852F07317	28-Jun-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
538	GATEWAY DISTRIKAPARKS LIMITED	INE852F07061	28-Jun-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
539	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jun-2025	27-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
540	TVS CREDIT SERVICES LIMITED	INE729M07057	28-Jun-2025	27-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
541	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Jun-2025	27-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
542	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
543	360 ONE PRIME LIMITED	INE248U07EY4	28-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
544	360 ONE PRIME LIMITED	INE248U07EY4	28-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
545	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jun-2025	27-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
546	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jun-2025	27-Jun-2025	Paid	28-Jun-2025	27-Jun-2025	Partial Redemption	30-Jun-2025	30-Jun-2025	-
547	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Jun-2025	26-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
548	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jun-2025	26-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
549	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Jun-2025	27-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
550	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jun-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
551	POWER FINANCE CORPORATION LIMITED	INE134E08LH8	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
552	POWER FINANCE CORPORATION LIMITED	INE134E08LJ6	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
553	POWER FINANCE CORPORATION LIMITED	INE134E08LQ0	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
554	POWER FINANCE CORPORATION LIMITED	INE134E08LF2	30-Jun-2025	30-Jun-2025	Paid	30-Jun-2025	30-Jun-2025	Full Redemption	30-Jun-2025	30-Jun-2025	-
555	U. P. POWER CORPORATION LIMITED	INES40P07376	30-Jun-2025	30-Jun-2025	Paid	30-Jun-2025	30-Jun-2025	Partial Redemption	30-Jun-2025	30-Jun-2025	-
556	U. P. POWER CORPORATION LIMITED	INES40P07384	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
557	U. P. POWER CORPORATION LIMITED	INES40P07392	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
558	U. P. POWER CORPORATION LIMITED	INES40P07400	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
559	U. P. POWER CORPORATION LIMITED	INES40P07418	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
560	U. P. POWER CORPORATION LIMITED	INES40P07426	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
561	U. P. POWER CORPORATION LIMITED	INES40P07434	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
562	U. P. POWER CORPORATION LIMITED	INES40P07459	30-Jun-2025	30-Jun-2025	Paid	30-Jun-2025	30-Jun-2025	Partial Redemption	30-Jun-2025	30-Jun-2025	-
563	U. P. POWER CORPORATION LIMITED	INES40P07467	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
564	U. P. POWER CORPORATION LIMITED	INES40P07475	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
565	U. P. POWER CORPORATION LIMITED	INES40P07483	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
566	U. P. POWER CORPORATION LIMITED	INES40P07491	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
567	U. P. POWER CORPORATION LIMITED	INES40P07509	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
568	U. P. POWER CORPORATION LIMITED	INES40P07517	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
569	FINSTARS CAPITAL LIMITED	INE08KA07029	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
570	REC LIMITED	INE020B08E09	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
571	HIREN WAHNI BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-

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



Sr. No.	Name of the Issuer/Company	ISIN	Interest Payment			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			
572	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE53207019	30-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
573	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807145	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
574	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807144	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
575	REC Limited	INE020808612	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
576	REC Limited	INE0208086K4	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
577	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	30-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
578	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	30-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
579	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	30-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
580	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	30-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
581	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	30-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
582	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	30-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
583	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	30-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
584	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	30-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
585	FINSTARS CAPITAL LIMITED	INE08XAO7037	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
586	FINSTARS CAPITAL LIMITED	INE08XAO7045	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
587	IFIL SAMASTA FINANCE LIMITED	INE413U07343	30-Jun-2025	30-Jun-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
588	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Jun-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
589	REC LIMITED	INE0208086M0	30-Jun-2025	30-Jun-2025	Paid	-	-	-	30-Jun-2025	30-Jun-2025	-
590	ADANAR HOUSING FINANCE LIMITED	INE538070928	01-Jul-2025	01-Jul-2025	Paid	-	-	-	01-Jul-2025	01-Jul-2025	-
591	ECL FINANCE LIMITED	INE80407898	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
592	ECL FINANCE LIMITED	INE804A7139	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
593	ECL FINANCE LIMITED	INE804A7246	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
594	ECL FINANCE LIMITED	INE804A7034	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
595	NUVAMA WEALTH FINANCE LIMITED	INE918KO7018	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
596	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C02	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
597	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C16	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
598	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
599	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
600	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jul-2025	01-Jul-2025	Paid	-	-	-	03-Jul-2025	03-Jul-2025	-
601	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07730	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
602	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
603	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C08	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
604	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07082	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
605	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07008	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
606	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070M9	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
607	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070K3	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
608	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070H9	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
609	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070P2	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
610	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070T4	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
611	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070M6	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
612	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070E8	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
613	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070E9	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
614	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07015	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
615	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
616	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
617	NIDO HOME FINANCE LIMITED	INES30L07636	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
618	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070E8H	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
619	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07019	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
620	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07003	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
621	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
622	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
623	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
624	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070L0	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
625	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070V2	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
626	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070B7	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
627	360 ONE PRIME LIMITED	INE248U07790	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
628	360 ONE PRIME LIMITED	INE248U07796	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
629	360 ONE PRIME LIMITED	INE248U07794	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
630	360 ONE PRIME LIMITED	INE248U07790	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
631	360 ONE PRIME LIMITED	INE248U07798	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
632	NIDO Home Finance Limited	INES30L07731	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
633	NIDO Home Finance Limited	INES30L07665	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
634	NIDO Home Finance Limited	INES30L07673	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
635	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070K8	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
636	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070N2	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
637	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070F3	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
638	NIDO Home Finance Limited	INES30L07764	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
639	NIDO Home Finance Limited	INES30L07780	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
640	NIDO Home Finance Limited	INES30L07806	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
641	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070R3	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
642	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070U7	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
643	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070Z6	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
644	NIDO Home Finance Limited	INES30L07855	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
645	NIDO Home Finance Limited	INES30L07921	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
646	NIDO Home Finance Limited	INES30L07897	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
647	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
648	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
649	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
650	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070G8	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
651	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070G0	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
652	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070G1	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
653	NIDO HOME FINANCE LIMITED	INES30L07967	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
654	NIDO HOME FINANCE LIMITED	INES30L07970	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
655	NIDO HOME FINANCE LIMITED	INES30L07996	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
656	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070G3	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
657	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070T7	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
658	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070G9	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
659	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
660	NIDO HOME FINANCE LIMITED	INES30L07A17	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
661	NIDO HOME FINANCE LIMITED	INES30L07A03	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
662	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070H6	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
663	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070H2	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
664	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070A2	01-Jul-2025	27-Jun-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
665	SAMMAAN FINSERVE LIMITED	INE244L07456	02-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
666	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
667	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jul-2025	01-Jul-2025	Paid	-	-	-	02-Jul-2025	02-Jul-2025	-
668	IFIL SAMASTA FINANCE LIMITED	INE413U08127	02-Jul-2025	02-Jul-2025	Paid	-	-	-	03-Jul-2025	03-Jul-2025	-
669	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jul-2025	02-Jul-2025	Paid	-	-	-	03-Jul-2025	03-Jul-2025	-
670	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jul-2025	02-Jul-2025	Paid	-	-	-	03-Jul-2025	03-Jul-2025	-
671	NIDO Home Finance Limited	INES30L07749	03-Jul-2025	01-Jul-2025	Paid	-	-	-	03-Jul-2025	03-Jul-2025	-

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



Sr. No.	Name of the Issuer/Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
672	NIDO Home Finance Limited	INE530L07756	03-Jul-2025	03-Jul-2025	Paid	-	-	-	03-Jul-2025	03-Jul-2025	-
673	NIDO Home Finance Limited	INE530L07772	03-Jul-2025	03-Jul-2025	Paid	-	-	-	03-Jul-2025	03-Jul-2025	-
674	NIDO Home Finance Limited	INE530L07798	03-Jul-2025	03-Jul-2025	Paid	-	-	-	03-Jul-2025	03-Jul-2025	-
675	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2025	05-Jul-2025	Paid	-	-	-	07-Jul-2025	07-Jul-2025	-
676	SHIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2025	07-Jul-2025	Paid	-	-	-	08-Jul-2025	08-Jul-2025	-
677	SHIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2025	07-Jul-2025	Paid	-	-	-	08-Jul-2025	08-Jul-2025	-
678	REC LIMITED	INE0208080D0	07-Jul-2025	07-Jul-2025	Paid	-	-	-	07-Jul-2025	07-Jul-2025	-
679	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078M3	08-Jul-2025	09-Jul-2025	Paid	-	-	-	08-Jul-2025	08-Jul-2025	-
680	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078P6	08-Jul-2025	09-Jul-2025	Paid	-	-	-	08-Jul-2025	08-Jul-2025	-
681	U GRO CAPITAL LIMITED	INE583007356	08-Jul-2025	07-Jul-2025	Paid	-	-	-	08-Jul-2025	08-Jul-2025	-
682	L&T FINANCE LIMITED	INE476M078Y4	09-Jul-2025	09-Jul-2025	Paid	09-Jul-2025	09-Jul-2025	Full Redemption	-	-	-
683	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C5	10-Jul-2025	08-Jul-2025	Paid	-	-	-	08-Jul-2025	08-Jul-2025	-
684	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Jul-2025	08-Jul-2025	Paid	-	-	-	08-Jul-2025	08-Jul-2025	-
685	POWER FINANCE CORPORATION LIMITED	INE134E08M07	12-Jul-2025	14-Jul-2025	Paid	-	-	-	14-Jul-2025	14-Jul-2025	-
686	TVS CREDIT SERVICES LIMITED	INE729N08071	14-Jul-2025	11-Jul-2025	Paid	-	-	-	15-Jul-2025	15-Jul-2025	-
687	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	11-Jul-2025	Paid	-	-	-	15-Jul-2025	15-Jul-2025	-
688	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	11-Jul-2025	Paid	-	-	-	15-Jul-2025	15-Jul-2025	-
689	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	11-Jul-2025	Paid	-	-	-	15-Jul-2025	15-Jul-2025	-
690	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	11-Jul-2025	Paid	-	-	-	15-Jul-2025	15-Jul-2025	-
691	ANNAFURNA FINANCE PRIVATE LIMITED	INE515C08275	14-Jul-2025	14-Jul-2025	Paid	-	-	-	15-Jul-2025	15-Jul-2025	-
692	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jul-2025	11-Jul-2025	Paid	-	-	-	15-Jul-2025	15-Jul-2025	-
693	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	15-Jul-2025	15-Jul-2025	Paid	15-Jul-2025	15-Jul-2025	Full Redemption	16-Jul-2025	16-Jul-2025	-
694	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07694	15-Jul-2025	15-Jul-2025	Paid	15-Jul-2025	15-Jul-2025	Full Redemption	16-Jul-2025	16-Jul-2025	-
695	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07702	15-Jul-2025	15-Jul-2025	Paid	15-Jul-2025	15-Jul-2025	Full Redemption	16-Jul-2025	16-Jul-2025	-
696	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07751	15-Jul-2025	15-Jul-2025	Paid	-	-	-	16-Jul-2025	16-Jul-2025	-
697	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07736	15-Jul-2025	15-Jul-2025	Paid	-	-	-	16-Jul-2025	16-Jul-2025	-
698	360 ONE PRIME LIMITED	INE248U077C7	15-Jul-2025	15-Jul-2025	Paid	-	-	-	16-Jul-2025	16-Jul-2025	-
699	INDIAN OIL CORPORATION LIMITED	INE24Z08551	16-Jul-2025	16-Jul-2025	Paid	-	-	-	16-Jul-2025	16-Jul-2025	-
700	SAMMAAN FINSERVE LIMITED	INE244L07580	16-Jul-2025	15-Jul-2025	Paid	-	-	-	16-Jul-2025	16-Jul-2025	-
701	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jul-2025	16-Jul-2025	Paid	-	-	-	17-Jul-2025	17-Jul-2025	-
702	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jul-2025	17-Jul-2025	Paid	-	-	-	17-Jul-2025	17-Jul-2025	-
703	INDEL MONEY LIMITED	INE08U5078V9	17-Jul-2025	17-Jul-2025	Paid	-	-	-	17-Jul-2025	17-Jul-2025	-
704	U. P. POWER CORPORATION LIMITED	INE540P07244	18-Jul-2025	18-Jul-2025	Paid	18-Jul-2025	18-Jul-2025	Partial Redemption	18-Jul-2025	18-Jul-2025	-
705	U. P. POWER CORPORATION LIMITED	INE540P07251	18-Jul-2025	18-Jul-2025	Paid	-	-	-	18-Jul-2025	18-Jul-2025	-
706	U. P. POWER CORPORATION LIMITED	INE540P07269	18-Jul-2025	18-Jul-2025	Paid	-	-	-	18-Jul-2025	18-Jul-2025	-
707	U. P. POWER CORPORATION LIMITED	INE540P07335	18-Jul-2025	18-Jul-2025	Paid	18-Jul-2025	18-Jul-2025	Partial Redemption	18-Jul-2025	18-Jul-2025	-
708	U. P. POWER CORPORATION LIMITED	INE540P07343	18-Jul-2025	18-Jul-2025	Paid	-	-	-	18-Jul-2025	18-Jul-2025	-
709	U. P. POWER CORPORATION LIMITED	INE540P07350	18-Jul-2025	18-Jul-2025	Paid	-	-	-	18-Jul-2025	18-Jul-2025	-
710	360 ONE PRIME LIMITED	INE248U07EX6	18-Jul-2025	18-Jul-2025	Paid	18-Jul-2025	18-Jul-2025	Full Redemption	19-Jul-2025	19-Jul-2025	-
711	360 ONE PRIME LIMITED	INE248U07EV0	18-Jul-2025	18-Jul-2025	Paid	18-Jul-2025	18-Jul-2025	Full Redemption	19-Jul-2025	19-Jul-2025	-
712	360 ONE PRIME LIMITED	INE248U07EU2	18-Jul-2025	18-Jul-2025	Paid	-	-	-	19-Jul-2025	19-Jul-2025	-
713	360 ONE PRIME LIMITED	INE248U07ET4	18-Jul-2025	18-Jul-2025	Paid	-	-	-	19-Jul-2025	19-Jul-2025	-
714	360 ONE PRIME LIMITED	INE248U07E56	18-Jul-2025	18-Jul-2025	Paid	-	-	-	19-Jul-2025	19-Jul-2025	-
715	PROJECTUS CAPITAL PRIVATE LIMITED	INE383207054	18-Jul-2025	18-Jul-2025	Paid	-	-	-	18-Jul-2025	18-Jul-2025	-
716	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08905	18-Jul-2025	18-Jul-2025	Paid	-	-	-	21-Jul-2025	21-Jul-2025	-
717	360 ONE PRIME LIMITED	INE248U077T1	18-Jul-2025	18-Jul-2025	Paid	-	-	-	19-Jul-2025	19-Jul-2025	-
718	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jul-2025	18-Jul-2025	Paid	19-Jul-2025	18-Jul-2025	Partial Redemption	21-Jul-2025	21-Jul-2025	-
719	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jul-2025	18-Jul-2025	Paid	-	-	-	21-Jul-2025	21-Jul-2025	-
720	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jul-2025	18-Jul-2025	Paid	-	-	-	21-Jul-2025	21-Jul-2025	-
721	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jul-2025	21-Jul-2025	Paid	-	-	-	21-Jul-2025	21-Jul-2025	-
722	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07021	21-Jul-2025	19-Jul-2025	Paid	-	-	-	21-Jul-2025	21-Jul-2025	-
723	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EA2	21-Jul-2025	19-Jul-2025	Paid	21-Jul-2025	19-Jul-2025	Full Redemption	21-Jul-2025	21-Jul-2025	-
724	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EB0	21-Jul-2025	19-Jul-2025	Paid	21-Jul-2025	19-Jul-2025	Full Redemption	21-Jul-2025	21-Jul-2025	-
725	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07ED6	21-Jul-2025	19-Jul-2025	Paid	-	-	-	21-Jul-2025	21-Jul-2025	-
726	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EH7	21-Jul-2025	19-Jul-2025	Paid	-	-	-	21-Jul-2025	21-Jul-2025	-
727	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2025	19-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
728	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2025	19-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
729	POWER FINANCE CORPORATION LIMITED	INE134E07A07	22-Jul-2025	22-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
730	POWER FINANCE CORPORATION LIMITED	INE134E07A15	22-Jul-2025	22-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
731	POWER FINANCE CORPORATION LIMITED	INE134E07A04	22-Jul-2025	22-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
732	POWER FINANCE CORPORATION LIMITED	INE134E07A82	22-Jul-2025	22-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
733	REC LIMITED	INE020808B02	22-Jul-2025	22-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
734	SHIRAM HOUSING FINANCE LIMITED	INE432R07307	22-Jul-2025	31-Aug-2023	Early Redemption	21-Jul-2025	31-Aug-2023	Early Redemption	-	-	-
735	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jul-2025	19-Jul-2025	Paid	-	-	-	22-Jul-2025	22-Jul-2025	-
736	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07432	24-Jul-2025	24-Jul-2025	Paid	-	-	-	25-Jul-2025	25-Jul-2025	-
737	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE302E08227	24-Jul-2025	24-Jul-2025	Paid	-	-	-	24-Jul-2025	24-Jul-2025	-
738	WAGHOL ESTATES PRIVATE LIMITED	INE021N07017	24-Jul-2025	24-Jul-2025	Paid	-	-	-	25-Jul-2025	25-Jul-2025	-
739	VIVITI CAPITAL LIMITED	INE011W07544	24-Jul-2025	24-Jul-2025	Paid	24-Jul-2025	24-Jul-2025	Partial Redemption	25-Jul-2025	25-Jul-2025	-
740	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jul-2025	22-Jul-2025	Paid	-	-	-	25-Jul-2025	25-Jul-2025	-
741	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jul-2025	22-Jul-2025	Paid	-	-	-	25-Jul-2025	25-Jul-2025	-
742	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jul-2025	22-Jul-2025	Paid	-	-	-	25-Jul-2025	25-Jul-2025	-
743	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F97	26-Jul-2025	24-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
744	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F51	26-Jul-2025	24-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
745	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FV5	26-Jul-2025	24-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
746	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GA7	26-Jul-2025	24-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
747	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FX1	26-Jul-2025	24-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
748	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FY9	26-Jul-2025	24-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
749	VIVITI CAPITAL LIMITED	INE031N07044	27-Jul-2025	28-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
750	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Jul-2025	24-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
751	POWER FINANCE CORPORATION LIMITED	INE134E08Y5	28-Jul-2025	28-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
752	REC LIMITED	INE020808D90	28-Jul-2025	28-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
753	TVS CREDIT SERVICES LIMITED	INE729N08089	28-Jul-2025	25-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
754	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723K07109	28-Jul-2025	28-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
755	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2025	28-Jul-2025	Paid	-	-	-	29-Jul-2025	29-Jul-2025	-
756	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jul-2025	28-Jul-2025	Paid	-	-	-	29-Jul-2025	29-Jul-2025	-
757	360 ONE PRIME LIMITED	INE248U07EY4	28-Jul-2025	28-Jul-2025	Paid	-	-	-	29-Jul-2025	29-Jul-2025	-
758	360 ONE PRIME LIMITED	INE248U07EY4	28-Jul-2025	28-Jul-2025	Paid	-	-	-	29-Jul-2025	29-Jul-2025	-
759	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jul-2025	24-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
760	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jul-2025	24-Jul-2025	Paid	28-Jul-2025	24-Jul-2025	Partial Redemption	28-Jul-2025	28-Jul-2025	-
761	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Jul-2025	25-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
762	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jul-2025	25-Jul-2025	Paid	-	-	-	28-Jul-2025	28-Jul-2025	-
763	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jul-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
764	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Jul-2025	29-Jul-2025	Paid	-	-	-	30-Jul-2025	30-Jul-2025	-
765	REC LIMITED	INE020808DA7	31-Jul-2025	31-Jul-2025	Paid	-	-	-	31-Jul-2025	31-Jul-2025	-
766	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jul-2025	31-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment		Remarks	Redemption		Remarks	Date of Information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date		Due Date	Actual Date				
767	REC LIMITED	INE020808018	31-Jul-2025	31-Jul-2025	Paid	-	-	-	31-Jul-2025	31-Jul-2025	-
768	REC LIMITED	INE0208080A7	31-Jul-2025	31-Jul-2025	Paid	-	-	-	31-Jul-2025	31-Jul-2025	-
769	REC LIMITED	INE0208080F54	31-Jul-2025	31-Jul-2025	Paid	-	-	-	31-Jul-2025	31-Jul-2025	-
770	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Jul-2025	31-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
771	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Jul-2025	31-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
772	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Jul-2025	31-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
773	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Jul-2025	31-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
774	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Aug-2025	01-Aug-2025	Paid	-	-	-	03-Aug-2025	03-Aug-2025	-
775	ECL FINANCE LIMITED	INE80407898	01-Aug-2025	30-Jul-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
776	ECL FINANCE LIMITED	INE804A7139	01-Aug-2025	30-Jul-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
777	ECL FINANCE LIMITED	INE804A7246	01-Aug-2025	30-Jul-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
778	ECL FINANCE LIMITED	INE804A7014	01-Aug-2025	30-Jul-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
779	NUVAMA WEALTH FINANCE LIMITED	INES18K070F8	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
780	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07022	01-Aug-2025	30-Jul-2025	Paid	-	-	-	31-Jul-2025	31-Jul-2025	-
781	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070C16	01-Aug-2025	30-Jul-2025	Paid	-	-	-	31-Jul-2025	31-Jul-2025	-
782	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807H67	01-Aug-2025	01-Aug-2025	Paid	-	-	-	02-Aug-2025	02-Aug-2025	-
783	NIDO HOME FINANCE LIMITED	INES30L07475	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
784	NIDO HOME FINANCE LIMITED	INES30L07509	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
785	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07730	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
786	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
787	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070C8	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
788	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070B2	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
789	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070D08	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
790	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070M9	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
791	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070K3	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
792	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070H9	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
793	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070P2	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
794	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070T4	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
795	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070M6	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
796	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070C8	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
797	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070G9	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
798	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
799	NIDO HOME FINANCE LIMITED	INES30L07566	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
800	NIDO HOME FINANCE LIMITED	INES30L07582	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
801	NIDO HOME FINANCE LIMITED	INES30L07616	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
802	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070E88	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
803	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
804	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
805	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
806	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
807	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
808	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E10	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
809	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E72	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
810	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F87	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
811	360 ONE PRIME LIMITED	INE248U077F0	01-Aug-2025	01-Aug-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
812	360 ONE PRIME LIMITED	INE248U07H6	01-Aug-2025	01-Aug-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
813	360 ONE PRIME LIMITED	INE248U07F4	01-Aug-2025	01-Aug-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
814	360 ONE PRIME LIMITED	INE248U07K0	01-Aug-2025	01-Aug-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
815	360 ONE PRIME LIMITED	INE248U07L8	01-Aug-2025	01-Aug-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
816	NIDO Home Finance Limited	INES30L07731	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
817	NIDO Home Finance Limited	INES30L07665	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
818	NIDO Home Finance Limited	INES30L07673	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
819	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F88	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
820	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F92	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
821	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F03	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
822	POWER FINANCE CORPORATION LIMITED	INE134E07C73	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
823	POWER FINANCE CORPORATION LIMITED	INE134E07C61	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
824	POWER FINANCE CORPORATION LIMITED	INE134E07C9	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
825	POWER FINANCE CORPORATION LIMITED	INE134E07C7	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
826	POWER FINANCE CORPORATION LIMITED	INE134E07C15	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
827	POWER FINANCE CORPORATION LIMITED	INE134E07K3	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
828	NIDO Home Finance Limited	INES30L07764	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
829	NIDO Home Finance Limited	INES30L07780	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
830	NIDO Home Finance Limited	INES30L07806	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
831	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H6811	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
832	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F93	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
833	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F17	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
834	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
835	NIDO Home Finance Limited	INES30L07855	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
836	NIDO Home Finance Limited	INES30L07921	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
837	NIDO Home Finance Limited	INES30L07897	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
838	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
839	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
840	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
841	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G18	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
842	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
843	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G01	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
844	NIDO HOME FINANCE LIMITED	INES30L07947	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
845	NIDO HOME FINANCE LIMITED	INES30L07970	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
846	NIDO HOME FINANCE LIMITED	INES30L07996	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
847	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G03	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
848	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G17	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
849	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G29	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
850	NIDO HOME FINANCE LIMITED	INES30L07445	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
851	NIDO HOME FINANCE LIMITED	INES30L07A47	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
852	NIDO HOME FINANCE LIMITED	INES30L07A03	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
853	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H16	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
854	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H12	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
855	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H62	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
856	NIDO HOME FINANCE LIMITED	INES30L07A08	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
857	NIDO HOME FINANCE LIMITED	INES30L07A72	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
858	NIDO HOME FINANCE LIMITED	INES30L07A18	01-Aug-2025	30-Jul-2025	Paid	-	-	-	01-Aug-2025	01-Aug-2025	-
859	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
860	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
861	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Aug-2025	01-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
862	AADHAR HOUSING FINANCE LIMITED	INE808P07280	03-Aug-2025	04-Aug-2025	Paid	-	-	-	04-Aug-2025	04-Aug-2025	-
863	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Aug-2025	01-Aug-2025	Paid	-	-	-	05-Aug-2025	05-Aug-2025	-
864	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Aug-2025	01-Aug-2025	Paid	-	-	-	05-Aug-2025	05-Aug-2025	-
865	VIVRITI CAPITAL LIMITED	INE01HW07593	04-Aug-2025	04-Aug-2025	Paid	-	-	-	05-Aug-2025	05-Aug-2025	-
866	ECL FINANCE LIMITED	INE80407996	06-Aug-2025	04-Aug-2025	Paid	-	-	-	06-Aug-2025	06-Aug-2025	-
867	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Aug-2025	06-Aug-2025	Paid	-	-	-	07-Aug-2025	07-Aug-2025	-
868	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B96	08-Aug-2025	06-Aug-2025	Paid	-	-	-	07-Aug-2025	07-Aug-2025	-
869	POWER FINANCE CORPORATION LIMITED	INE134E									

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



Sr. No.	Name of the Issuer/Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
871	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7085	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
872	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7093	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
873	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7069	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
874	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7077	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
875	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7051	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
876	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7101	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
877	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7028	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
878	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7044	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
879	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7036	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
880	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7085	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
881	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7093	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
882	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7069	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
883	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7077	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
884	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7051	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
885	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7101	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
886	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7028	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
887	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7044	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
888	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7036	08-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
889	REC LIMITED	INE020808BA1	09-Aug-2025	11-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
890	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
891	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C09	10-Aug-2025	08-Aug-2025	Paid	-	-	-	11-Aug-2025	11-Aug-2025	-
892	POWER FINANCE CORPORATION LIMITED	INE134E08K77	10-Aug-2025	08-Aug-2025	Paid	-	-	-	08-Aug-2025	08-Aug-2025	-
893	POWER FINANCE CORPORATION LIMITED	INE134E08K22	10-Aug-2025	11-Aug-2025	Paid	-	-	-	12-Aug-2025	12-Aug-2025	-
894	POWER FINANCE CORPORATION LIMITED	INE134E08L43	10-Aug-2025	11-Aug-2025	Paid	-	-	-	12-Aug-2025	12-Aug-2025	-
895	SHIRAM HOUSING FINANCE LIMITED	INE423K07315	10-Aug-2025	08-Aug-2025	Paid	10-Aug-2025	08-Aug-2025	Partial Redemption	11-Aug-2025	11-Aug-2025	-
896	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2025	11-Aug-2025	Paid	-	-	-	12-Aug-2025	12-Aug-2025	-
897	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08128	11-Aug-2025	11-Aug-2025	Paid	-	-	-	12-Aug-2025	12-Aug-2025	-
898	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07316	11-Aug-2025	08-Aug-2025	Paid	-	-	-	12-Aug-2025	12-Aug-2025	-
899	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07245	13-Aug-2025	13-Aug-2025	Paid	-	-	-	14-Aug-2025	14-Aug-2025	-
900	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07245	13-Aug-2025	13-Aug-2025	Paid	-	-	-	14-Aug-2025	14-Aug-2025	-
901	TVS CREDIT SERVICES LIMITED	INET79N00302	14-Aug-2025	14-Aug-2025	Paid	14-Aug-2025	14-Aug-2025	Partial Redemption	18-Aug-2025	18-Aug-2025	-
902	JM FINANCIAL HOME LOANS LIMITED	INE01A207379	14-Aug-2025	14-Aug-2025	Paid	-	-	-	18-Aug-2025	18-Aug-2025	-
903	JM FINANCIAL HOME LOANS LIMITED	INE01A207387	14-Aug-2025	14-Aug-2025	Paid	-	-	-	18-Aug-2025	18-Aug-2025	-
904	JM FINANCIAL HOME LOANS LIMITED	INE01A207395	14-Aug-2025	14-Aug-2025	Paid	-	-	-	18-Aug-2025	18-Aug-2025	-
905	JM FINANCIAL HOME LOANS LIMITED	INE01A207203	14-Aug-2025	14-Aug-2025	Paid	-	-	-	18-Aug-2025	18-Aug-2025	-
906	VIVRITI CAPITAL LIMITED	INE01HV07486	14-Aug-2025	14-Aug-2025	Paid	-	-	-	14-Aug-2025	14-Aug-2025	-
907	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	12-Aug-2025	Paid	-	-	-	14-Aug-2025	14-Aug-2025	-
908	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	12-Aug-2025	Paid	-	-	-	14-Aug-2025	14-Aug-2025	-
909	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	12-Aug-2025	Paid	-	-	-	14-Aug-2025	14-Aug-2025	-
910	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	12-Aug-2025	Paid	-	-	-	14-Aug-2025	14-Aug-2025	-
911	ANNAPURNA FINANCE PRIVATE LIMITED	INE151S08275	14-Aug-2025	14-Aug-2025	Paid	-	-	-	18-Aug-2025	18-Aug-2025	-
912	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	12-Aug-2025	Paid	-	-	-	14-Aug-2025	14-Aug-2025	-
913	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Aug-2025	12-Aug-2025	Paid	-	-	-	14-Aug-2025	14-Aug-2025	0
914	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Aug-2025	14-Aug-2025	Paid	-	-	-	18-Aug-2025	18-Aug-2025	-
915	AADHAR HOUSING FINANCE LIMITED	INE8B3F07314	17-Aug-2025	18-Aug-2025	Paid	-	-	-	18-Aug-2025	18-Aug-2025	-
916	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Aug-2025	14-Aug-2025	Paid	-	-	-	18-Aug-2025	18-Aug-2025	-
917	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Aug-2025	18-Aug-2025	Paid	-	-	-	18-Aug-2025	18-Aug-2025	-
918	INDEL MONEY LIMITED	INE08U5078V9	17-Aug-2025	17-Aug-2025	Paid	-	-	-	18-Aug-2025	18-Aug-2025	-
919	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2025	18-Aug-2025	Paid	18-Aug-2025	18-Aug-2025	Full Redemption	19-Aug-2025	19-Aug-2025	-
920	360 ONE PRIME LIMITED	INE248U07E1J2	18-Aug-2025	18-Aug-2025	Paid	-	-	-	18-Aug-2025	18-Aug-2025	-
921	360 ONE PRIME LIMITED	INE248U07E1T4	18-Aug-2025	18-Aug-2025	Paid	-	-	-	18-Aug-2025	18-Aug-2025	-
922	360 ONE PRIME LIMITED	INE248U07E1S6	18-Aug-2025	18-Aug-2025	Paid	-	-	-	18-Aug-2025	18-Aug-2025	-
923	360 ONE PRIME LIMITED	INE248U07E1T1	18-Aug-2025	18-Aug-2025	Paid	-	-	-	18-Aug-2025	18-Aug-2025	-
924	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Aug-2025	19-Aug-2025	Paid	-	-	-	20-Aug-2025	20-Aug-2025	-
925	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Aug-2025	19-Aug-2025	Paid	-	-	-	20-Aug-2025	20-Aug-2025	-
926	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2025	20-Aug-2025	Paid	-	-	-	22-Aug-2025	22-Aug-2025	-
927	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2025	20-Aug-2025	Paid	-	-	-	22-Aug-2025	22-Aug-2025	-
928	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07033	21-Aug-2025	21-Aug-2025	Paid	-	-	-	22-Aug-2025	22-Aug-2025	-
929	REC LIMITED	INE020808BW5	22-Aug-2025	22-Aug-2025	Paid	-	-	-	22-Aug-2025	22-Aug-2025	-
930	VIVRITI CAPITAL LIMITED	INE01HV07478	22-Aug-2025	22-Aug-2025	Paid	22-Aug-2025	22-Aug-2025	Full Redemption	23-Aug-2025	23-Aug-2025	-
931	VIVRITI CAPITAL LIMITED	INE01HV07478	22-Aug-2025	22-Aug-2025	Paid	22-Aug-2025	22-Aug-2025	Full Redemption	23-Aug-2025	23-Aug-2025	-
932	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357U07499	22-Aug-2025	22-Aug-2025	Paid	-	-	-	23-Aug-2025	23-Aug-2025	-
933	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357U07507	22-Aug-2025	22-Aug-2025	Paid	-	-	-	23-Aug-2025	23-Aug-2025	-
934	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07238	22-Aug-2025	21-Aug-2025	Paid	-	-	-	22-Aug-2025	22-Aug-2025	-
935	POWER FINANCE CORPORATION LIMITED	INE134E08N87	22-Aug-2025	23-Aug-2025	Paid	-	-	-	23-Aug-2025	23-Aug-2025	-
936	AADHAR HOUSING FINANCE LIMITED	INE8B3F07256	24-Aug-2025	22-Aug-2025	Paid	24-Aug-2025	22-Aug-2025	Partial Redemption	25-Aug-2025	25-Aug-2025	-
937	POWER FINANCE CORPORATION LIMITED	INE134E08L91	24-Aug-2025	25-Aug-2025	Paid	-	-	-	25-Aug-2025	25-Aug-2025	-
938	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2025	25-Aug-2025	Paid	-	-	-	25-Aug-2025	25-Aug-2025	-
939	VIVRITI CAPITAL LIMITED	INE01HV07536	24-Aug-2025	25-Aug-2025	Paid	-	-	-	25-Aug-2025	25-Aug-2025	-
940	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Aug-2025	22-Aug-2025	Paid	24-Aug-2025	22-Aug-2025	Partial Redemption	23-Aug-2025	23-Aug-2025	-
941	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Aug-2025	22-Aug-2025	Paid	-	-	-	25-Aug-2025	25-Aug-2025	-
942	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Aug-2025	22-Aug-2025	Paid	-	-	-	25-Aug-2025	25-Aug-2025	-
943	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Aug-2025	22-Aug-2025	Paid	-	-	-	25-Aug-2025	25-Aug-2025	-
944	POWER FINANCE CORPORATION LIMITED	INE134E08M71	25-Aug-2025	25-Aug-2025	Paid	-	-	-	25-Aug-2025	25-Aug-2025	-
945	POWER FINANCE CORPORATION LIMITED	INE134E08M85	25-Aug-2025	25-Aug-2025	Paid	-	-	-	26-Aug-2025	26-Aug-2025	-
946	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Aug-2025	25-Aug-2025	Paid	-	-	-	25-Aug-2025	25-Aug-2025	-
947	POWER FINANCE CORPORATION LIMITED	INE134E08L10	27-Aug-2025	27-Aug-2025	Paid	-	-	-	28-Aug-2025	28-Aug-2025	-
948	POWER FINANCE CORPORATION LIMITED	INE134E08L12	27-Aug-2025	27-Aug-2025	Paid	-	-	-	28-Aug-2025	28-Aug-2025	-
949	REC LIMITED	INE020808089	27-Aug-2025	28-Aug-2025	Paid	-	-	-	28-Aug-2025	28-Aug-2025	-
950	AADHAR HOUSING FINANCE LIMITED	INE8B3F07363	27-Aug-2025	28-Aug-2025	Paid	-	-	-	28-Aug-2025	28-Aug-2025	-
951	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Aug-2025	28-Aug-2025	Paid	-	-	-	28-Aug-2025	28-Aug-2025	-
952	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Aug-2025	25-Aug-2025	Paid	-	-	-	28-Aug-2025	28-Aug-2025	-
953	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	27-Aug-2025	-	Confirmation Awaited	-	-	-	-	-	-
954	NMDC STEEL LIMITED	INE584A08010	28-Aug-2025	28-Aug-2025	Paid	28-Aug-2025	28-Aug-2025	Full Redemption	-	-	-
955	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2025	28-Aug-2025	Paid	-	-	-	28-Aug-2025	28-Aug-2025	-
956	AADHAR HOUSING FINANCE LIMITED	INE8B3F07348	28-Aug-2025	28-Aug-2025	Paid	-	-	-	28-Aug-2025	28-Aug-2025	-
957	360 ONE PRIME LIMITED	INE248U07E1Y4	28-Aug-2025	28-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
958	360 ONE PRIME LIMITED	INE248U07E1Y4	28-Aug-2025	28-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
959	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Aug-2025	26-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
960	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Aug-2025	26-Aug-2025	Paid	28-Aug-2025	26-Aug-2025	Partial Redemption	29-Aug-2025	29-Aug-2025	-
961	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Aug-2025	26-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
962	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Aug-2025	26-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
963	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Aug-2025	29-Aug-2025	Paid	29-Aug-2025	29-Aug-2025	Partial Redemption	29-Aug-2025	29-Aug-2025	-
964	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
965	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
966	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
967	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
968	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
969	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
970	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
971	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Aug-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
972	CANARA BANK	INE476A08241	29-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
973	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2025	-	-	-	-	-	-	-	-
974	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Aug-2025	-	-	-	-	-	-	-	-
975	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2025	29-Aug-2025	Paid	31-Aug-2025	29-Aug-2025	Partial Redemption	29-Aug-2025	29-Aug-2025	-
976	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
977	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
978	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
979	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
980	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
981	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2025	29-Aug-2025	Paid	-	-	-	29-Aug-2025	29-Aug-2025	-
982	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2025	-	-	-	-	-	-	-	-
983	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2025	-	-	-	-	-	-	-	-
984	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Aug-2025	-	-	-	-	-	-	-	-
985	HREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-Aug-2025	-	-	31-Aug-2025	-	-	-	-	-
986	REC LIMITED	INE020808FC88	31-Aug-2025	-	-	-	-	-	-	-	-
987	HREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-Aug-2025	-	-	31-Aug-2025	-	-	-	-	-
988	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Aug-2025	-	-	-	-	-	-	-	-
989	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Aug-2025	-	-	-	-	-	-	-	-
990	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Aug-2025	-	-	-	-	-	-	-	-
991	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Aug-2025	-	-	-	-	-	-	-	-
992	REC LIMITED	INE020808FF1	31-Aug-2025	-	-	-	-	-	-	-	-
993	REC LIMITED	INE020808FG9	31-Aug-2025	-	-	-	-	-	-	-	-
994	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Sep-2025	-	-	-	-	-	-	-	-
995	ECL FINANCE LIMITED	INE804078Y8	01-Sep-2025	-	-	-	-	-	-	-	-
996	ECL FINANCE LIMITED	INE804A7139	01-Sep-2025	-	-	-	-	-	-	-	-
997	ECL FINANCE LIMITED	INE804A7246	01-Sep-2025	-	-	-	-	-	-	-	-
998	ECL FINANCE LIMITED	INE804A7014	01-Sep-2025	-	-	-	-	-	-	-	-
999	NUVAMA WEALTH FINANCE LIMITED	INE918K079U8	01-Sep-2025	-	-	-	-	-	-	-	-
1000	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C02	01-Sep-2025	-	-	-	-	-	-	-	-
1001	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C16	01-Sep-2025	-	-	-	-	-	-	-	-
1002	NIDO HOME FINANCE LIMITED	INES30L07475	01-Sep-2025	-	-	-	-	-	-	-	-
1003	NIDO HOME FINANCE LIMITED	INES30L07509	01-Sep-2025	-	-	-	-	-	-	-	-
1004	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07730	01-Sep-2025	-	-	-	-	-	-	-	-
1005	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Sep-2025	-	-	-	-	-	-	-	-
1006	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C08	01-Sep-2025	-	-	-	-	-	-	-	-
1007	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Sep-2025	-	-	-	-	-	-	-	-
1008	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Sep-2025	-	-	-	-	-	-	-	-
1009	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Sep-2025	-	-	-	-	-	-	-	-
1010	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Sep-2025	-	-	-	-	-	-	-	-
1011	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Sep-2025	-	-	-	-	-	-	-	-
1012	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D92	01-Sep-2025	-	-	-	-	-	-	-	-
1013	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D14	01-Sep-2025	-	-	-	-	-	-	-	-
1014	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D96	01-Sep-2025	-	-	-	-	-	-	-	-
1015	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C08	01-Sep-2025	-	-	-	-	-	-	-	-
1016	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E69	01-Sep-2025	-	-	-	-	-	-	-	-
1017	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Sep-2025	-	-	-	-	-	-	-	-
1018	NIDO HOME FINANCE LIMITED	INES30L07566	01-Sep-2025	-	-	-	-	-	-	-	-
1019	NIDO HOME FINANCE LIMITED	INES30L07582	01-Sep-2025	-	-	-	-	-	-	-	-
1020	NIDO HOME FINANCE LIMITED	INES30L07616	01-Sep-2025	-	-	-	-	-	-	-	-
1021	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ88	01-Sep-2025	-	-	-	-	-	-	-	-
1022	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Sep-2025	-	-	-	-	-	-	-	-
1023	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Sep-2025	-	-	-	-	-	-	-	-
1024	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Sep-2025	-	-	-	-	-	-	-	-
1025	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Sep-2025	-	-	-	-	-	-	-	-
1026	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Sep-2025	-	-	-	-	-	-	-	-
1027	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL0	01-Sep-2025	-	-	-	-	-	-	-	-
1028	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Sep-2025	-	-	-	-	-	-	-	-
1029	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F87	01-Sep-2025	-	-	-	-	-	-	-	-
1030	360 ONE PRIME LIMITED	INE248U07FF0	01-Sep-2025	-	-	-	-	-	-	-	-
1031	360 ONE PRIME LIMITED	INE248U07FH6	01-Sep-2025	-	-	-	-	-	-	-	-
1032	360 ONE PRIME LIMITED	INE248U07FH4	01-Sep-2025	-	-	-	-	-	-	-	-
1033	360 ONE PRIME LIMITED	INE248U07FH0	01-Sep-2025	-	-	-	-	-	-	-	-
1034	360 ONE PRIME LIMITED	INE248U07FH8	01-Sep-2025	-	-	-	-	-	-	-	-
1035	NIDO Home Finance Limited	INES30L07731	01-Sep-2025	-	-	-	-	-	-	-	-
1036	NIDO Home Finance Limited	INES30L07665	01-Sep-2025	-	-	-	-	-	-	-	-
1037	NIDO Home Finance Limited	INES30L07673	01-Sep-2025	-	-	-	-	-	-	-	-
1038	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F48	01-Sep-2025	-	-	-	-	-	-	-	-
1039	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F92	01-Sep-2025	-	-	-	-	-	-	-	-
1040	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F03	01-Sep-2025	-	-	-	-	-	-	-	-
1041	NIDO Home Finance Limited	INES30L07764	01-Sep-2025	-	-	-	-	-	-	-	-
1042	NIDO Home Finance Limited	INES30L07780	01-Sep-2025	-	-	-	-	-	-	-	-
1043	NIDO Home Finance Limited	INES30L07806	01-Sep-2025	-	-	-	-	-	-	-	-
1044	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F93	01-Sep-2025	-	-	-	-	-	-	-	-
1045	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Sep-2025	-	-	-	-	-	-	-	-
1046	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Sep-2025	-	-	-	-	-	-	-	-
1047	NIDO Home Finance Limited	INES30L07855	01-Sep-2025	-	-	-	-	-	-	-	-
1048	NIDO Home Finance Limited	INES30L07921	01-Sep-2025	-	-	-	-	-	-	-	-
1049	NIDO Home Finance Limited	INES30L07897	01-Sep-2025	-	-	-	-	-	-	-	-
1050	IFL SAMASTA FINANCE LIMITED	INE413U07285	01-Sep-2025	-	-	-	-	-	-	-	-
1051	IFL SAMASTA FINANCE LIMITED	INE413U07301	01-Sep-2025	-	-	-	-	-	-	-	-
1052	IFL SAMASTA FINANCE LIMITED	INE413U07327	01-Sep-2025	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited
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1053	EDELWEISS FINANCIAL SERVICES LIMITED	INE522P07GJ8	01-Sep-2025	-	-	-	-	-	-	-	-
1054	EDELWEISS FINANCIAL SERVICES LIMITED	INE523P07GJ0	01-Sep-2025	-	-	-	-	-	-	-	-
1055	EDELWEISS FINANCIAL SERVICES LIMITED	INE523P07GJ1	01-Sep-2025	-	-	-	-	-	-	-	-
1056	NIDO HOME FINANCE LIMITED	INE530L07947	01-Sep-2025	-	-	-	-	-	-	-	-
1057	NIDO HOME FINANCE LIMITED	INE530L07970	01-Sep-2025	-	-	-	-	-	-	-	-
1058	NIDO HOME FINANCE LIMITED	INE530L07996	01-Sep-2025	-	-	-	-	-	-	-	-
1059	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07GQ3	01-Sep-2025	-	-	-	-	-	-	-	-
1060	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07GT7	01-Sep-2025	-	-	-	-	-	-	-	-
1061	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07GX9	01-Sep-2025	-	-	-	-	-	-	-	-
1062	NIDO HOME FINANCE LIMITED	INE530L07A15	01-Sep-2025	-	-	-	-	-	-	-	-
1063	NIDO HOME FINANCE LIMITED	INE530L07AM7	01-Sep-2025	-	-	-	-	-	-	-	-
1064	NIDO HOME FINANCE LIMITED	INE530L07A03	01-Sep-2025	-	-	-	-	-	-	-	-
1065	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07H46	01-Sep-2025	-	-	-	-	-	-	-	-
1066	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07H42	01-Sep-2025	-	-	-	-	-	-	-	-
1067	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07H62	01-Sep-2025	-	-	-	-	-	-	-	-
1068	NIDO HOME FINANCE LIMITED	INE530L07A08	01-Sep-2025	-	-	-	-	-	-	-	-
1069	NIDO HOME FINANCE LIMITED	INE530L07AY2	01-Sep-2025	-	-	-	-	-	-	-	-
1070	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07HQ1	01-Sep-2025	-	-	-	-	-	-	-	-
1071	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07HV1	01-Sep-2025	-	-	-	-	-	-	-	-
1072	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07Hx7	01-Sep-2025	-	-	-	-	-	-	-	-
1073	NIDO HOME FINANCE LIMITED	INE530L07AV8	01-Sep-2025	-	-	-	-	-	-	-	-
1074	REC LIMITED	INE020808C00	02-Sep-2025	-	-	-	-	-	-	-	-
1075	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Sep-2025	-	-	-	-	-	-	-	-
1076	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Sep-2025	-	-	-	-	-	-	-	-
1077	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Sep-2025	-	-	-	-	-	-	-	-
1078	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08139	02-Sep-2025	-	-	-	-	-	-	-	-
1079	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Sep-2025	-	-	-	-	-	-	-	-
1080	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Sep-2025	-	-	-	-	-	-	-	-
1081	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807172	03-Sep-2025	-	-	-	-	-	-	-	-
1082	POWER FINANCE CORPORATION LIMITED	INE134E08NC5	04-Sep-2025	-	-	-	-	-	-	-	-
1083	VIVRITI CAPITAL LIMITED	INE01HW07593	04-Sep-2025	-	-	-	-	-	-	-	-
1084	360 ONE PRIME LIMITED	INE248U07F89	05-Sep-2025	-	-	05-Sep-2025	-	-	-	-	-
1085	VIVRITI CAPITAL LIMITED	INE01HW07551	05-Sep-2025	-	-	-	-	-	-	-	-
1086	POWER FINANCE CORPORATION LIMITED	INE134E08K44	06-Sep-2025	-	-	-	-	-	-	-	-
1087	MAHANGAR TELEPHONE NIGAM LIMITED	INE533A08188	06-Sep-2025	-	-	-	-	-	-	-	-
1088	SAMMAAN FINSERVE LIMITED	INE244L07598	06-Sep-2025	-	-	-	-	-	-	-	-
1089	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2025	-	-	-	-	-	-	-	-
1090	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07BM3	08-Sep-2025	-	-	-	-	-	-	-	-
1091	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07BP6	08-Sep-2025	-	-	-	-	-	-	-	-
1092	REC LIMITED	INE020808B18	08-Sep-2025	-	-	-	-	-	-	-	-
1093	POWER FINANCE CORPORATION LIMITED	INE134E08LQ9	08-Sep-2025	-	-	-	-	-	-	-	-
1094	POWER FINANCE CORPORATION LIMITED	INE134E08LS5	08-Sep-2025	-	-	-	-	-	-	-	-
1095	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2025	-	-	08-Sep-2025	-	-	-	-	-
1096	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2025	-	-	-	-	-	-	-	-
1097	U GRO CAPITAL LIMITED	INE583D07556	08-Sep-2025	-	-	-	-	-	-	-	-
1098	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	08-Sep-2025	-	-	-	-	-	-	-	-
1099	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2025	-	-	-	-	-	-	-	-
1100	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07C75	10-Sep-2025	-	-	-	-	-	-	-	-
1101	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07CG3	10-Sep-2025	-	-	-	-	-	-	-	-
1102	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07C09	10-Sep-2025	-	-	-	-	-	-	-	-
1103	EDELWEISS FINANCIAL SERVICES LIMITED	INE532P07C17	10-Sep-2025	-	-	-	-	-	-	-	-
1104	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08235	10-Sep-2025	-	-	-	-	-	-	-	-
1105	VIVRITI CAPITAL LIMITED	INE01HW07452	11-Sep-2025	-	-	-	-	-	-	-	-
1106	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07316	11-Sep-2025	-	-	-	-	-	-	-	-
1107	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Sep-2025	-	-	12-Sep-2025	-	-	-	-	-
1108	SHIRAM HOUSING FINANCE LIMITED	INE432R07331	12-Sep-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1109	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2025	-	-	-	-	-	-	-	-
1110	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2025	-	-	12-Sep-2025	-	-	-	-	-
1111	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE930B07H95	13-Sep-2025	-	-	-	-	-	-	-	-
1112	KERALA FINANCIAL CORPORATION	INE818F07252	13-Sep-2025	-	-	-	-	-	-	-	-
1113	KERALA FINANCIAL CORPORATION	INE818F07260	13-Sep-2025	-	-	-	-	-	-	-	-
1114	KERALA FINANCIAL CORPORATION	INE818F07278	13-Sep-2025	-	-	-	-	-	-	-	-
1115	KERALA FINANCIAL CORPORATION	INE818F07294	13-Sep-2025	-	-	-	-	-	-	-	-
1116	KERALA FINANCIAL CORPORATION	INE818F07286	13-Sep-2025	-	-	-	-	-	-	-	-
1117	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Sep-2025	-	-	14-Sep-2025	-	-	-	-	-
1118	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	-	-	-	-	-	-	-	-
1119	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	-	-	-	-	-	-	-	-
1120	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	-	-	-	-	-	-	-	-
1121	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	-	-	-	-	-	-	-	-
1122	ANNAPURNA FINANCE PRIVATE LIMITED	INE515Q08275	14-Sep-2025	-	-	-	-	-	-	-	-
1123	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	-	-	-	-	-	-	-	-
1124	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Sep-2025	-	-	-	-	-	-	-	-
1125	NIDO HOME FINANCE LIMITED	INE530L07541	15-Sep-2025	-	-	-	-	-	-	-	-
1126	NIDO HOME FINANCE LIMITED	INE530L07574	15-Sep-2025	-	-	15-Sep-2025	-	-	-	-	-
1127	NIDO HOME FINANCE LIMITED	INE530L07590	15-Sep-2025	-	-	15-Sep-2025	-	-	-	-	-
1128	NIDO HOME FINANCE LIMITED	INE530L07608	15-Sep-2025	-	-	-	-	-	-	-	-
1129	NIDO HOME FINANCE LIMITED	INE530L07624	15-Sep-2025	-	-	-	-	-	-	-	-
1130	REC LIMITED	INE020808B83	16-Sep-2025	-	-	-	-	-	-	-	-
1131	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2025	-	-	17-Sep-2025	-	-	-	-	-
1132	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Sep-2025	-	-	-	-	-	-	-	-
1133	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Sep-2025	-	-	-	-	-	-	-	-
1134	INDEL MONEY LIMITED	INE08U5078V9	17-Sep-2025	-	-	-	-	-	-	-	-
1135	MOTILAL OSWAL FINVEST LIMITED	INE01WN07102	18-Sep-2025	-	-	-	-	-	-	-	-
1136	360 ONE PRIME LIMITED	INE248U07E102	18-Sep-2025	-	-	-	-	-	-	-	-
1137	360 ONE PRIME LIMITED	INE248U07E14	18-Sep-2025	-	-	-	-	-	-	-	-
1138	360 ONE PRIME LIMITED	INE248U07E16	18-Sep-2025	-	-	-	-	-	-	-	-
1139	EDELWEISS RETAIL FINANCE LIMITED	INE528508076 (converted to INE528507169)	18-Sep-2025	28-Jun-2024	converted to INE528507169	-	-	-	-	-	-
1140	EDELWEISS RETAIL FINANCE LIMITED	INE528507169 (for sale)	18-Sep-2025	-	-	-	-	-	-	-	-
1141	360 ONE PRIME LIMITED	INE248U07F71	18-Sep-2025	-	-	-	-	-	-	-	-
1142	AADHAR HOUSING FINANCE LIMITED	INE538L08054	19-Sep-2025	-	-	-	-	-	-	-	-
1143	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Sep-2025	-	-	19-Sep-2025	-	-	-	-	-
1144	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07341	19-Sep-2025	-	-	-	-	-	-	-	-
1145	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07341	19-Sep-2025	-	-	-	-	-	-	-	-
1146	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Sep-2025	-	-	-	-	-	-	-	-
1147	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Sep-2025	-	-	-	-	-	-	-	-
1148	SAMMAAN FINSERVE LIMITED	INE244L07242	21-Sep-2025	-	-	-	-	-	-	-	-
1149	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Sep-2025	-	-	-	-	-	-	-	-
1150	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2025	-	-	-	-	-	-	-	-
1151	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2025	-	-	-	-	-	-	-	-
1152	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Sep-2025	-	-	-	-	-	-	-	-
1153	POWER FINANCE CORPORATION LIMITED	INE134E08N03	23-Sep-2025	-	-	-	-	-	-	-	-

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



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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1154	POWER FINANCE CORPORATION LIMITED	INE134J08NE1	23-Sep-2025	-	-	-	-	-	-	-	-
1155	MAHANAGAR TELEPHONE NIGAM LIMITED	INE133A08J47	24-Sep-2025	-	-	-	-	-	-	-	-
1156	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Sep-2025	-	-	-	-	-	-	-	-
1157	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Sep-2025	-	-	-	-	-	-	-	-
1158	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Sep-2025	-	-	-	-	-	-	-	-
1159	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Sep-2025	-	-	24-Sep-2025	-	-	-	-	-
1160	VIVRITI CAPITAL LIMITED	INE01HV07569	24-Sep-2025	-	-	-	-	-	-	-	-
1161	REC LIMITED	INE020808B02	25-Sep-2025	-	-	-	-	-	-	-	-
1162	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Sep-2025	-	-	-	-	-	-	-	-
1163	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Sep-2025	-	-	-	-	-	-	-	-
1164	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Sep-2025	-	-	-	-	-	-	-	-
1165	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08913	25-Sep-2025	-	-	-	-	-	-	-	-
1166	REC LIMITED	INE020808DQ3	26-Sep-2025	-	-	-	-	-	-	-	-
1167	REC LIMITED	INE020808BY1	26-Sep-2025	28-Sep-2020	Converted to ISIN INE020808DD1.	-	-	-	-	-	-
1168	REC LIMITED	INE020808D01	26-Sep-2025	27-Sep-2021	Converted to ISIN INE020808D59.	-	-	-	-	-	-
1169	REC LIMITED	INE020808D59	26-Sep-2025	26-Sep-2022	Converted to ISIN INE020808DY7.	-	-	-	-	-	-
1170	REC LIMITED	INE020808DY7	26-Sep-2025	26-Sep-2023	Converted to ISIN INE020808D88.	-	-	-	-	-	-
1171	REC LIMITED	INE020808E88	26-Sep-2025	-	-	-	-	-	-	-	-
1172	REC LIMITED	INE020808CR3	26-Sep-2025	-	-	-	-	-	-	-	-
1173	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Sep-2025	-	-	26-Sep-2025	-	-	-	-	-
1174	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Sep-2025	-	-	-	-	-	-	-	-
1175	AAVAS FINANCIAL SERVICES LIMITED	INE216P07290	26-Sep-2025	-	-	26-Sep-2025	-	-	-	-	-
1176	VIVRITI CAPITAL LIMITED	INE01HV07044	27-Sep-2025	-	-	-	-	-	-	-	-
1177	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Sep-2025	-	-	-	-	-	-	-	-
1178	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	27-Sep-2025	-	-	-	-	-	-	-	-
1179	REC LIMITED	INE020808BC7	28-Sep-2025	-	-	-	-	-	-	-	-
1180	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Sep-2025	-	-	-	-	-	-	-	-
1181	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Sep-2025	-	-	28-Sep-2025	-	-	-	-	-
1182	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Sep-2025	-	-	-	-	-	-	-	-
1183	360 ONE PRIME LIMITED	INE248U07EY4	28-Sep-2025	-	-	-	-	-	-	-	-
1184	360 ONE PRIME LIMITED	INE248U07EY4	28-Sep-2025	-	-	-	-	-	-	-	-
1185	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Sep-2025	-	-	-	-	-	-	-	-
1186	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Sep-2025	-	-	28-Sep-2025	-	-	-	-	-
1187	AADHAR HOUSING FINANCE LIMITED	INE53BL07536	29-Sep-2025	-	-	-	-	-	-	-	-
1188	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07080	29-Sep-2025	-	-	-	-	-	-	-	-
1189	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C46	29-Sep-2025	-	-	-	-	-	-	-	-
1190	POWER FINANCE CORPORATION LIMITED	INE134E08L5	29-Sep-2025	-	-	-	-	-	-	-	-
1191	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Sep-2025	-	-	-	-	-	-	-	-
1192	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Sep-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1193	GATEWAY DISTRIKARKS LIMITED	INE852F07137	30-Sep-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1194	GATEWAY DISTRIKARKS LIMITED	INE852F07061	30-Sep-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1195	REC LIMITED	INE020808C51	30-Sep-2025	-	-	-	-	-	-	-	-
1196	REC LIMITED	INE020808C05	30-Sep-2025	-	-	-	-	-	-	-	-
1197	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Sep-2025	-	-	30-Sep-2025	-	-	-	-	-
1198	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Sep-2025	-	-	-	-	-	-	-	-
1199	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Sep-2025	-	-	-	-	-	-	-	-
1200	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Sep-2025	-	-	-	-	-	-	-	-
1201	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Sep-2025	-	-	-	-	-	-	-	-
1202	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Sep-2025	-	-	-	-	-	-	-	-
1203	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Sep-2025	-	-	-	-	-	-	-	-
1204	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Sep-2025	-	-	30-Sep-2025	-	-	-	-	-
1205	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Sep-2025	-	-	-	-	-	-	-	-
1206	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Sep-2025	-	-	-	-	-	-	-	-
1207	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Sep-2025	-	-	-	-	-	-	-	-
1208	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Sep-2025	-	-	-	-	-	-	-	-
1209	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Sep-2025	-	-	-	-	-	-	-	-
1210	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Sep-2025	-	-	-	-	-	-	-	-
1211	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Sep-2025	-	-	-	-	-	-	-	-
1212	REC LIMITED	INE020808E06	30-Sep-2025	-	-	-	-	-	-	-	-
1213	REC LIMITED	INE020808E38	30-Sep-2025	-	-	-	-	-	-	-	-
1214	HIREN WAHIN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2025	-	-	-	-	-	-	-	-
1215	HIREN WAHIN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2025	-	-	-	-	-	-	-	-
1216	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	30-Sep-2025	-	-	-	-	-	-	-	-
1217	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	30-Sep-2025	-	-	-	-	-	-	-	-
1218	REC LIMITED	INE020808B15	30-Sep-2025	-	-	-	-	-	-	-	-
1219	PROPECTUS CAPITAL PRIVATE LIMITED	INE389207062	30-Sep-2025	-	-	-	-	-	-	-	-
1220	BONCARD LIMITED	INE027208037	30-Sep-2025	-	-	-	-	-	-	-	-
1221	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	30-Sep-2025	-	-	-	-	-	-	-	-
1222	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	30-Sep-2025	-	-	-	-	-	-	-	-
1223	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	30-Sep-2025	-	-	-	-	-	-	-	-
1224	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	30-Sep-2025	-	-	-	-	-	-	-	-
1225	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	30-Sep-2025	-	-	-	-	-	-	-	-
1226	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	30-Sep-2025	-	-	-	-	-	-	-	-
1227	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	30-Sep-2025	-	-	-	-	-	-	-	-
1228	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	30-Sep-2025	-	-	-	-	-	-	-	-
1229	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Sep-2025	-	-	-	-	-	-	-	-
1230	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Sep-2025	-	-	-	-	-	-	-	-
1231	IFL SAMASTA FINANCE LIMITED	INE413U07343	30-Sep-2025	-	-	-	-	-	-	-	-
1232	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Sep-2025	-	-	-	-	-	-	-	-
1233	AADHAR HOUSING FINANCE LIMITED	INE53BL07528	01-Oct-2025	-	-	-	-	-	-	-	-
1234	ECL FINANCE LIMITED	INE804A078Y8	01-Oct-2025	-	-	-	-	-	-	-	-
1235	ECL FINANCE LIMITED	INE804A07139	01-Oct-2025	-	-	-	-	-	-	-	-
1236	ECL FINANCE LIMITED	INE804A07246	01-Oct-2025	-	-	-	-	-	-	-	-
1237	ECL FINANCE LIMITED	INE804A07014	01-Oct-2025	-	-	-	-	-	-	-	-
1238	NUVAMA WEALTH FINANCE LIMITED	INE532F07UJ8	01-Oct-2025	-	-	-	-	-	-	-	-
1239	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C02	01-Oct-2025	-	-	-	-	-	-	-	-
1240	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C76	01-Oct-2025	-	-	-	-	-	-	-	-
1241	POWER FINANCE CORPORATION LIMITED	INE134E08L8M	01-Oct-2025	-	-	-	-	-	-	-	-
1242	NIDO HOME FINANCE LIMITED	INE530L07475	01-Oct-2025	-	-	-	-	-	-	-	-
1243	NIDO HOME FINANCE LIMITED	INE530L07509	01-Oct-2025	-	-	-	-	-	-	-	-
1244	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Oct-2025	-	-	-	-	-	-	-	-
1245	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Oct-2025	-	-	-	-	-	-	-	-
1246	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Oct-2025	-	-	-	-	-	-	-	-

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1247	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070B2	01-Oct-2025	-	-	-	-	-	-	-	-
1248	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070B8	01-Oct-2025	-	-	-	-	-	-	-	-
1249	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070M9	01-Oct-2025	-	-	-	-	-	-	-	-
1250	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070K3	01-Oct-2025	-	-	-	-	-	-	-	-
1251	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070H9	01-Oct-2025	-	-	-	-	-	-	-	-
1252	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070P2	01-Oct-2025	-	-	-	-	-	-	-	-
1253	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070T4	01-Oct-2025	-	-	-	-	-	-	-	-
1254	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070K6	01-Oct-2025	-	-	-	-	-	-	-	-
1255	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070C8	01-Oct-2025	-	-	-	-	-	-	-	-
1256	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070G9	01-Oct-2025	-	-	-	-	-	-	-	-
1257	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070E5	01-Oct-2025	-	-	-	-	-	-	-	-
1258	NIDO HOME FINANCE LIMITED	INES30L07566	01-Oct-2025	-	-	-	-	-	-	-	-
1259	NIDO HOME FINANCE LIMITED	INES30L07582	01-Oct-2025	-	-	-	-	-	-	-	-
1260	NIDO HOME FINANCE LIMITED	INES30L07636	01-Oct-2025	-	-	-	-	-	-	-	-
1261	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070C8B1	01-Oct-2025	-	-	-	-	-	-	-	-
1262	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070L9	01-Oct-2025	-	-	-	-	-	-	-	-
1263	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070C3	01-Oct-2025	-	-	-	-	-	-	-	-
1264	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Oct-2025	-	-	-	-	-	-	-	-
1265	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Oct-2025	-	-	-	-	-	-	-	-
1266	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Oct-2025	-	-	-	-	-	-	-	-
1267	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070L0	01-Oct-2025	-	-	-	-	-	-	-	-
1268	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070Y2	01-Oct-2025	-	-	-	-	-	-	-	-
1269	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070F7	01-Oct-2025	-	-	-	-	-	-	-	-
1270	360 ONE PRIME LIMITED	INE248U07FF0	01-Oct-2025	-	-	-	-	-	-	-	-
1271	360 ONE PRIME LIMITED	INE248U07FH6	01-Oct-2025	-	-	-	-	-	-	-	-
1272	360 ONE PRIME LIMITED	INE248U07H4	01-Oct-2025	-	-	-	-	-	-	-	-
1273	360 ONE PRIME LIMITED	INE248U07H0	01-Oct-2025	-	-	-	-	-	-	-	-
1274	360 ONE PRIME LIMITED	INE248U07H8	01-Oct-2025	-	-	-	-	-	-	-	-
1275	NIDO HOME FINANCE LIMITED	INES30L07731	01-Oct-2025	-	-	-	-	-	-	-	-
1276	NIDO HOME FINANCE LIMITED	INES30L07665	01-Oct-2025	-	-	-	-	-	-	-	-
1277	NIDO HOME FINANCE LIMITED	INES30L07673	01-Oct-2025	-	-	-	-	-	-	-	-
1278	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070K8	01-Oct-2025	-	-	-	-	-	-	-	-
1279	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070N2	01-Oct-2025	-	-	-	-	-	-	-	-
1280	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070D3	01-Oct-2025	-	-	-	-	-	-	-	-
1281	NIDO HOME FINANCE LIMITED	INES30L07764	01-Oct-2025	-	-	-	-	-	-	-	-
1282	NIDO HOME FINANCE LIMITED	INES30L07780	01-Oct-2025	-	-	-	-	-	-	-	-
1283	NIDO HOME FINANCE LIMITED	INES30L07806	01-Oct-2025	-	-	-	-	-	-	-	-
1284	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070F3	01-Oct-2025	-	-	-	-	-	-	-	-
1285	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070J7	01-Oct-2025	-	-	-	-	-	-	-	-
1286	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070J6	01-Oct-2025	-	-	-	-	-	-	-	-
1287	NIDO HOME FINANCE LIMITED	INES30L07855	01-Oct-2025	-	-	-	-	-	-	-	-
1288	NIDO HOME FINANCE LIMITED	INES30L07921	01-Oct-2025	-	-	-	-	-	-	-	-
1289	NIDO HOME FINANCE LIMITED	INES30L07897	01-Oct-2025	-	-	-	-	-	-	-	-
1290	IFL SAMASTA FINANCE LIMITED	INE413U07285	01-Oct-2025	-	-	-	-	-	-	-	-
1291	IFL SAMASTA FINANCE LIMITED	INE413U07301	01-Oct-2025	-	-	-	-	-	-	-	-
1292	IFL SAMASTA FINANCE LIMITED	INE413U07327	01-Oct-2025	-	-	-	-	-	-	-	-
1293	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070G8	01-Oct-2025	-	-	-	-	-	-	-	-
1294	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070G0	01-Oct-2025	-	-	-	-	-	-	-	-
1295	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070G01	01-Oct-2025	-	-	-	-	-	-	-	-
1296	NIDO HOME FINANCE LIMITED	INES30L07947	01-Oct-2025	-	-	-	-	-	-	-	-
1297	NIDO HOME FINANCE LIMITED	INES30L07970	01-Oct-2025	-	-	-	-	-	-	-	-
1298	NIDO HOME FINANCE LIMITED	INES30L07996	01-Oct-2025	-	-	-	-	-	-	-	-
1299	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070G3	01-Oct-2025	-	-	-	-	-	-	-	-
1300	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070G7	01-Oct-2025	-	-	-	-	-	-	-	-
1301	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070G9	01-Oct-2025	-	-	-	-	-	-	-	-
1302	NIDO HOME FINANCE LIMITED	INES30L07A5	01-Oct-2025	-	-	-	-	-	-	-	-
1303	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Oct-2025	-	-	-	-	-	-	-	-
1304	NIDO HOME FINANCE LIMITED	INES30L07A03	01-Oct-2025	-	-	-	-	-	-	-	-
1305	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070H6	01-Oct-2025	-	-	-	-	-	-	-	-
1306	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070H2	01-Oct-2025	-	-	-	-	-	-	-	-
1307	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070H2	01-Oct-2025	-	-	-	-	-	-	-	-
1308	NIDO HOME FINANCE LIMITED	INES30L07A08	01-Oct-2025	-	-	-	-	-	-	-	-
1309	NIDO HOME FINANCE LIMITED	INES30L07A72	01-Oct-2025	-	-	-	-	-	-	-	-
1310	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070H1	01-Oct-2025	-	-	-	-	-	-	-	-
1311	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070H1	01-Oct-2025	-	-	-	-	-	-	-	-
1312	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070H7	01-Oct-2025	-	-	-	-	-	-	-	-
1313	NIDO HOME FINANCE LIMITED	INES30L07A78	01-Oct-2025	-	-	-	-	-	-	-	-
1314	SAMMAAN FINSERVE LIMITED	INE244L07436	02-Oct-2025	-	-	-	-	-	-	-	-
1315	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Oct-2025	-	-	-	-	-	-	-	-
1316	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Oct-2025	-	-	-	-	-	-	-	-
1317	IFL SAMASTA FINANCE LIMITED	INE413U08127	02-Oct-2025	-	-	-	-	-	-	-	-
1318	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220808118	03-Oct-2025	04-Oct-2024	Early Redemption	-	-	-	-	-	-
1319	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Oct-2025	-	-	-	-	-	-	-	-
1320	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Oct-2025	-	-	-	-	-	-	-	-
1321	SHIRAM HOUSING FINANCE LIMITED	INE432807414	04-Oct-2025	-	-	-	-	-	-	-	-
1322	INNP CONSTRUCTION PRIVATE LIMITED	INE013407035	04-Oct-2025	17-Dec-2024	Early Redemption	04-Oct-2025	17-Dec-2024	Early Redemption	-	-	-
1323	VIVRITI CAPITAL LIMITED	INE01HV07593	04-Oct-2025	-	-	-	-	-	-	-	-
1324	JM FINANCIAL HOME LOANS LIMITED	INE01A07096	05-Oct-2025	-	-	-	-	-	-	-	-
1325	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070M3	08-Oct-2025	-	-	-	-	-	-	-	-
1326	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070P6	08-Oct-2025	-	-	-	-	-	-	-	-
1327	U GRO CAPITAL LIMITED	INES63007356	08-Oct-2025	-	-	-	-	-	-	-	-
1328	NIDO HOME FINANCE LIMITED	INES30L07848	08-Oct-2025	-	-	-	-	-	-	-	-
1329	NIDO HOME FINANCE LIMITED	INES30L07863	08-Oct-2025	-	-	-	-	-	-	-	-
1330	NIDO HOME FINANCE LIMITED	INES30L07939	08-Oct-2025	-	-	-	-	-	-	-	-
1331	NIDO HOME FINANCE LIMITED	INES30L07913	08-Oct-2025	-	-	-	-	-	-	-	-
1332	AADHAR HOUSING FINANCE LIMITED	INES38L08062	10-Oct-2025	-	-	-	-	-	-	-	-
1333	AADHAR HOUSING FINANCE LIMITED	INES38L08070	10-Oct-2025	-	-	-	-	-	-	-	-
1334	AADHAR HOUSING FINANCE LIMITED	INES38L08088	10-Oct-2025	-	-	-	-	-	-	-	-
1335	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070C5	10-Oct-2025	-	-	-	-	-	-	-	-
1336	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F070C9	10-Oct-2025	-	-	-	-	-	-	-	-
1337	POWER FINANCE CORPORATION LIMITED	INE134E08063	10-Oct-2025	-	-	-	-	-	-	-	-
1338	SHIRAM HOUSING FINANCE LIMITED	INE432807331	10-Oct-2025	07-Nov-2023	Early Redemption	10-Oct-2025	07-Nov-2023	Early Redemption	-	-	-
1339	VIVRITI CAPITAL LIMITED	INE01HV07379	10-Oct-2025	-	-	-	-	-	-	-	-
1340	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07346	11-Oct-2025	-	-	-	-	-	-	-	-
1341	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08136	12-Oct-2025	-	-	-	-	-	-	-	-
1342	FINSTARS CAPITAL LIMITED	INE08XA07011	13-Oct-2025	-	-	13-Oct-2025	-	-	-	-	-
1343	PROFECTUS CAPITAL PRIVATE LIMITED	INE388Z07039	13-Oct-2025	-	-	-	-	-	-	-	-
1344	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07017	13-Oct-2025	-	-	13-Oct-2025	-	-	-	-	-
1345	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1346	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1347	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1348	AETHON DEVELOPERS PRIVATE LIMITED	INE155308013	14-Oct-2025	-	-	-	-	-	-	-	-
1349	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1350	ANNAFURNA FINANCE PRIVATE LIMITED	INE153Q8Z75	14-Oct-2025	-	-	-	-	-	-	-	-
1351	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1352	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Oct-2025	-	-	-	-	-	-	-	-
1353	360 ONE PRIME LIMITED	INE248U07FC7	15-Oct-2025	-	-	15-Oct-2025	-	-	-	-	-
1354	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08460	15-Oct-2025	-	-	-	-	-	-	-	-
1355	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08478	15-Oct-2025	-	-	-	-	-	-	-	-
1356	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F08486	15-Oct-2025	-	-	-	-	-	-	-	-
1357	AGRA NAGAR NIGAM	INE1N2P24034	15-Oct-2025	-	-	-	-	-	-	-	-
1358	AGRA NAGAR NIGAM	INE1N2P24042	15-Oct-2025	-	-	-	-	-	-	-	-
1359	AGRA NAGAR NIGAM	INE1N2P24018	15-Oct-2025	-	-	-	-	-	-	-	-
1360	AGRA NAGAR NIGAM	INE1N2P24026	15-Oct-2025	-	-	-	-	-	-	-	-
1361	AADHAR HOUSING FINANCE LIMITED	INES38L08096	17-Oct-2025	-	-	-	-	-	-	-	-
1362	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Oct-2025	-	-	-	-	-	-	-	-
1363	360 ONE PORTFOLIO MANAGERS LIMITED	INE136P07260	17-Oct-2025	-	-	-	-	-	-	-	-
1364	INDEL MONEY LIMITED	INE08US07899	17-Oct-2025	-	-	-	-	-	-	-	-
1365	360 ONE PRIME LIMITED	INE248U07EU2	18-Oct-2025	-	-	-	-	-	-	-	-
1366	360 ONE PRIME LIMITED	INE248U07ET4	18-Oct-2025	-	-	-	-	-	-	-	-
1367	360 ONE PRIME LIMITED	INE248U07E56	18-Oct-2025	-	-	-	-	-	-	-	-
1368	360 ONE PRIME LIMITED	INE248U07FT1	18-Oct-2025	-	-	-	-	-	-	-	-
1369	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Oct-2025	-	-	19-Oct-2025	-	-	-	-	-
1370	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2025	-	-	-	-	-	-	-	-
1371	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2025	-	-	-	-	-	-	-	-
1372	AADHAR HOUSING FINANCE LIMITED	INE883F07215	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1373	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1374	U. P. POWER CORPORATION LIMITED	INES40P07244	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1375	U. P. POWER CORPORATION LIMITED	INES40P07251	20-Oct-2025	-	-	-	-	-	-	-	-
1376	U. P. POWER CORPORATION LIMITED	INES40P07269	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1377	U. P. POWER CORPORATION LIMITED	INES40P07335	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1378	U. P. POWER CORPORATION LIMITED	INES40P07343	20-Oct-2025	-	-	-	-	-	-	-	-
1379	U. P. POWER CORPORATION LIMITED	INES40P07350	20-Oct-2025	-	-	-	-	-	-	-	-
1380	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1381	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CY6	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1382	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CZ3	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1383	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D0C0	20-Oct-2025	-	-	-	-	-	-	-	-
1384	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D0E6	20-Oct-2025	-	-	-	-	-	-	-	-
1385	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207054	20-Oct-2025	-	-	20-Oct-2025	-	-	-	-	-
1386	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2025	-	-	-	-	-	-	-	-
1387	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2025	-	-	-	-	-	-	-	-
1388	POWER FINANCE CORPORATION LIMITED	INE134E07A47	22-Oct-2025	-	-	-	-	-	-	-	-
1389	POWER FINANCE CORPORATION LIMITED	INE134E07A55	22-Oct-2025	-	-	-	-	-	-	-	-
1390	POWER FINANCE CORPORATION LIMITED	INE134E07A04	22-Oct-2025	-	-	-	-	-	-	-	-
1391	POWER FINANCE CORPORATION LIMITED	INE134E07A82	22-Oct-2025	-	-	-	-	-	-	-	-
1392	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Oct-2025	-	-	-	-	-	-	-	-
1393	KERALA FINANCIAL CORPORATION	INE818F07344	22-Oct-2025	-	-	-	-	-	-	-	-
1394	KERALA FINANCIAL CORPORATION	INE818F07302	22-Oct-2025	-	-	-	-	-	-	-	-
1395	KERALA FINANCIAL CORPORATION	INE818F07310	22-Oct-2025	-	-	-	-	-	-	-	-
1396	KERALA FINANCIAL CORPORATION	INE818F07336	22-Oct-2025	-	-	-	-	-	-	-	-
1397	KERALA FINANCIAL CORPORATION	INE818F07328	22-Oct-2025	-	-	-	-	-	-	-	-
1398	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GM2	24-Oct-2025	-	-	-	-	-	-	-	-
1399	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GL4	24-Oct-2025	-	-	-	-	-	-	-	-
1400	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GH2	24-Oct-2025	-	-	-	-	-	-	-	-
1401	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G66	24-Oct-2025	-	-	-	-	-	-	-	-
1402	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G69	24-Oct-2025	-	-	-	-	-	-	-	-
1403	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G85	24-Oct-2025	-	-	-	-	-	-	-	-
1404	VIVIRITI CAPITAL LIMITED	INE01HW07544	24-Oct-2025	-	-	24-Oct-2025	-	-	-	-	-
1405	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Oct-2025	-	-	-	-	-	-	-	-
1406	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Oct-2025	-	-	-	-	-	-	-	-
1407	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Oct-2025	-	-	-	-	-	-	-	-
1408	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EJ3	26-Oct-2025	-	-	-	-	-	-	-	-
1409	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EJ3	26-Oct-2025	-	-	26-Oct-2025	-	-	-	-	-
1410	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EK1	26-Oct-2025	-	-	-	-	-	-	-	-
1411	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EM7	26-Oct-2025	-	-	-	-	-	-	-	-
1412	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EP0	26-Oct-2025	-	-	-	-	-	-	-	-
1413	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE728Z07133	27-Oct-2025	-	-	-	-	-	-	-	-
1414	VIVIRITI CAPITAL LIMITED	INE01HW07494	27-Oct-2025	-	-	-	-	-	-	-	-
1415	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Oct-2025	-	-	-	-	-	-	-	-
1416	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	27-Oct-2025	-	-	-	-	-	-	-	-
1417	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2025	-	-	-	-	-	-	-	-
1418	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Oct-2025	-	-	-	-	-	-	-	-
1419	360 ONE PRIME LIMITED	INE248U07EY4	28-Oct-2025	-	-	-	-	-	-	-	-
1420	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GN0	28-Oct-2025	-	-	-	-	-	-	-	-
1421	360 ONE PRIME LIMITED	INE248U07EY4	28-Oct-2025	-	-	-	-	-	-	-	-
1422	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Oct-2025	-	-	-	-	-	-	-	-
1423	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Oct-2025	-	-	28-Oct-2025	-	-	-	-	-
1424	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Oct-2025	-	-	-	-	-	-	-	-
1425	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Oct-2025	-	-	-	-	-	-	-	-
1426	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Oct-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1427	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Oct-2025	-	-	-	-	-	-	-	-
1428	REC LIMITED	INE0208080T7	31-Oct-2025	-	-	-	-	-	-	-	-
1429	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2025	-	-	-	-	-	-	-	-
1430	JM FINANCIAL HOME LOANS LIMITED	INE01A207146	31-Oct-2025	-	-	-	-	-	-	-	-
1431	REC LIMITED	INE0208080C1	31-Oct-2025	-	-	-	-	-	-	-	-
1432	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071155	31-Oct-2025	-	-	-	-	-	-	-	-
1433	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071164	31-Oct-2025	-	-	-	-	-	-	-	-
1434	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Oct-2025	-	-	-	-	-	-	-	-
1435	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Oct-2025	-	-	-	-	-	-	-	-
1436	REC LIMITED	INE0208080H7	31-Oct-2025	-	-	-	-	-	-	-	-
1437	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Nov-2025	-	-	-	-	-	-	-	-
1438	ECL FINANCE LIMITED	INE804078Y8	01-Nov-2025	-	-	-	-	-	-	-	-
1439	ECL FINANCE LIMITED	INE80407139	01-Nov-2025	-	-	-	-	-	-	-	-
1440	ECL FINANCE LIMITED	INE80407246	01-Nov-2025	-	-	-	-	-	-	-	-
1441	ECL FINANCE LIMITED	INE80407014	01-Nov-2025	-	-	-	-	-	-	-	-
1442	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Nov-2025	-	-	-	-	-	-	-	-
1443	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Nov-2025	-	-	-	-	-	-	-	-
1444	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Nov-2025	-	-	-	-	-	-	-	-
1445	NIDO HOME FINANCE LIMITED	INES30L07475	01-Nov-2025	-	-	-	-	-	-	-	-
1446	NIDO HOME FINANCE LIMITED	INES30L07559	01-Nov-2025	-	-	-	-	-	-	-	-
1447	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Nov-2025	-	-	-	-	-	-	-	-
1448	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Nov-2025	-	-	-	-	-	-	-	-
1449	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Nov-2025	-	-	-	-	-	-	-	-
1450	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Nov-2025	-	-	-	-	-	-	-	-
1451	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D09	01-Nov-2025	-	-	-	-	-	-	-	-
1452	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D0K3	01-Nov-2025	-	-	-	-	-	-	-	-
1453	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D0H9	01-Nov-2025	-	-	-	-	-	-	-	-
1454	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D0P2	01-Nov-2025	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited
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1455	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D14	01-Nov-2025	-	-	-	-	-	-	-	-
1456	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D06	01-Nov-2025	-	-	-	-	-	-	-	-
1457	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Nov-2025	-	-	-	-	-	-	-	-
1458	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D09	01-Nov-2025	-	-	-	-	-	-	-	-
1459	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Nov-2025	-	-	-	-	-	-	-	-
1460	NIDO HOME FINANCE LIMITED	INES30L07566	01-Nov-2025	-	-	-	-	-	-	-	-
1461	NIDO HOME FINANCE LIMITED	INES30L07582	01-Nov-2025	-	-	-	-	-	-	-	-
1462	NIDO HOME FINANCE LIMITED	INES30L07616	01-Nov-2025	-	-	-	-	-	-	-	-
1463	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E08	01-Nov-2025	-	-	-	-	-	-	-	-
1464	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Nov-2025	-	-	-	-	-	-	-	-
1465	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Nov-2025	-	-	-	-	-	-	-	-
1466	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Nov-2025	-	-	-	-	-	-	-	-
1467	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Nov-2025	-	-	-	-	-	-	-	-
1468	IFIL SAMASTA FINANCE LIMITED	INE413U07209	01-Nov-2025	-	-	-	-	-	-	-	-
1469	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D10	01-Nov-2025	-	-	-	-	-	-	-	-
1470	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Nov-2025	-	-	-	-	-	-	-	-
1471	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E87	01-Nov-2025	-	-	-	-	-	-	-	-
1472	360 ONE PRIME LIMITED	INE248U07FF0	01-Nov-2025	-	-	-	-	-	-	-	-
1473	360 ONE PRIME LIMITED	INE248U07FH6	01-Nov-2025	-	-	-	-	-	-	-	-
1474	360 ONE PRIME LIMITED	INE248U07FH4	01-Nov-2025	-	-	-	-	-	-	-	-
1475	360 ONE PRIME LIMITED	INE248U07FK0	01-Nov-2025	-	-	-	-	-	-	-	-
1476	360 ONE PRIME LIMITED	INE248U07FL8	01-Nov-2025	-	-	-	-	-	-	-	-
1477	NIDO Home Finance Limited	INES30L07731	01-Nov-2025	-	-	-	-	-	-	-	-
1478	NIDO Home Finance Limited	INES30L07665	01-Nov-2025	-	-	-	-	-	-	-	-
1479	NIDO Home Finance Limited	INES30L07673	01-Nov-2025	-	-	-	-	-	-	-	-
1480	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F48	01-Nov-2025	-	-	-	-	-	-	-	-
1481	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F42	01-Nov-2025	-	-	-	-	-	-	-	-
1482	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F03	01-Nov-2025	-	-	-	-	-	-	-	-
1483	NIDO Home Finance Limited	INES30L07764	01-Nov-2025	-	-	-	-	-	-	-	-
1484	NIDO Home Finance Limited	INES30L07780	01-Nov-2025	-	-	-	-	-	-	-	-
1485	NIDO Home Finance Limited	INES30L07806	01-Nov-2025	-	-	-	-	-	-	-	-
1486	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Nov-2025	-	-	-	-	-	-	-	-
1487	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Nov-2025	-	-	-	-	-	-	-	-
1488	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Nov-2025	-	-	-	-	-	-	-	-
1489	NIDO Home Finance Limited	INES30L07855	01-Nov-2025	-	-	-	-	-	-	-	-
1490	NIDO Home Finance Limited	INES30L07921	01-Nov-2025	-	-	-	-	-	-	-	-
1491	NIDO Home Finance Limited	INES30L07897	01-Nov-2025	-	-	-	-	-	-	-	-
1492	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Nov-2025	-	-	-	-	-	-	-	-
1493	IFIL SAMASTA FINANCE LIMITED	INE413U07201	01-Nov-2025	-	-	-	-	-	-	-	-
1494	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Nov-2025	-	-	-	-	-	-	-	-
1495	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G18	01-Nov-2025	-	-	-	-	-	-	-	-
1496	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Nov-2025	-	-	-	-	-	-	-	-
1497	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G01	01-Nov-2025	-	-	-	-	-	-	-	-
1498	NIDO HOME FINANCE LIMITED	INES30L07947	01-Nov-2025	-	-	-	-	-	-	-	-
1499	NIDO HOME FINANCE LIMITED	INES30L07970	01-Nov-2025	-	-	-	-	-	-	-	-
1500	NIDO HOME FINANCE LIMITED	INES30L07996	01-Nov-2025	-	-	-	-	-	-	-	-
1501	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G03	01-Nov-2025	-	-	-	-	-	-	-	-
1502	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G17	01-Nov-2025	-	-	-	-	-	-	-	-
1503	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GK9	01-Nov-2025	-	-	-	-	-	-	-	-
1504	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Nov-2025	-	-	-	-	-	-	-	-
1505	NIDO HOME FINANCE LIMITED	INES30L07A47	01-Nov-2025	-	-	-	-	-	-	-	-
1506	NIDO HOME FINANCE LIMITED	INES30L07A03	01-Nov-2025	-	-	-	-	-	-	-	-
1507	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H16	01-Nov-2025	-	-	-	-	-	-	-	-
1508	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H12	01-Nov-2025	-	-	-	-	-	-	-	-
1509	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H22	01-Nov-2025	-	-	-	-	-	-	-	-
1510	NIDO HOME FINANCE LIMITED	INES30L07A08	01-Nov-2025	-	-	-	-	-	-	-	-
1511	NIDO HOME FINANCE LIMITED	INES30L07AY2	01-Nov-2025	-	-	-	-	-	-	-	-
1512	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H01	01-Nov-2025	-	-	-	-	-	-	-	-
1513	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H01	01-Nov-2025	-	-	-	-	-	-	-	-
1514	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H07	01-Nov-2025	-	-	-	-	-	-	-	-
1515	NIDO HOME FINANCE LIMITED	INES30L07AV8	01-Nov-2025	-	-	-	-	-	-	-	-
1516	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Nov-2025	-	-	-	-	-	-	-	-
1517	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Nov-2025	-	-	-	-	-	-	-	-
1518	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Nov-2025	-	-	-	-	-	-	-	-
1519	PRAYAGRAJ NAGAR NIGAM	INE10LS24016	02-Nov-2025	-	-	-	-	-	-	-	-
1520	PRAYAGRAJ NAGAR NIGAM	INE10LS24040	02-Nov-2025	-	-	-	-	-	-	-	-
1521	PRAYAGRAJ NAGAR NIGAM	INE10LS24032	02-Nov-2025	-	-	-	-	-	-	-	-
1522	PRAYAGRAJ NAGAR NIGAM	INE10LS24024	02-Nov-2025	-	-	-	-	-	-	-	-
1523	POWER FINANCE CORPORATION LIMITED	INE134E08LU1	03-Nov-2025	-	-	03-Nov-2025	-	-	-	-	-
1524	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2025	-	-	-	-	-	-	-	-
1525	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Nov-2025	-	-	-	-	-	-	-	-
1526	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Nov-2025	-	-	-	-	-	-	-	-
1527	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08243	04-Nov-2025	-	-	-	-	-	-	-	-
1528	VIRITI CAPITAL LIMITED	INE01HW07593	04-Nov-2025	-	-	-	-	-	-	-	-
1529	SAMMAAN FINSERVE LIMITED	INE244L08018	07-Nov-2025	-	-	-	-	-	-	-	-
1530	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08L70	07-Nov-2025	-	-	-	-	-	-	-	-
1531	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08L47	07-Nov-2025	-	-	-	-	-	-	-	-
1532	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08L54	07-Nov-2025	-	-	-	-	-	-	-	-
1533	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7085	07-Nov-2025	-	-	-	-	-	-	-	-
1534	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7093	07-Nov-2025	-	-	-	-	-	-	-	-
1535	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7069	07-Nov-2025	-	-	-	-	-	-	-	-
1536	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7077	07-Nov-2025	-	-	-	-	-	-	-	-
1537	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7051	07-Nov-2025	-	-	-	-	-	-	-	-
1538	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7101	07-Nov-2025	-	-	-	-	-	-	-	-
1539	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7028	07-Nov-2025	-	-	-	-	-	-	-	-
1540	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7044	07-Nov-2025	-	-	-	-	-	-	-	-
1541	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7036	07-Nov-2025	-	-	-	-	-	-	-	-
1542	VARANASI NAGAR NIGAM	INE10KS24029	07-Nov-2025	-	-	-	-	00-Jan-1900	-	-	-
1543	VARANASI NAGAR NIGAM	INE10KS24011	07-Nov-2025	-	-	-	-	00-Jan-1900	-	-	-
1544	VARANASI NAGAR NIGAM	INE10KS24045	07-Nov-2025	-	-	-	-	00-Jan-1900	-	-	-
1545	VARANASI NAGAR NIGAM	INE10KS24037	07-Nov-2025	-	-	-	-	00-Jan-1900	-	-	-
1546	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7085	07-Nov-2025	-	-	-	-	-	-	-	-
1547	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7093	07-Nov-2025	-	-	-	-	-	-	-	-
1548	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7069	07-Nov-2025	-	-	-	-	-	-	-	-
1549	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLCO7077	07-Nov-2025	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1550	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07051	07-Nov-2025	-	-	-	-	-	-	-	-
1551	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07101	07-Nov-2025	-	-	-	-	-	-	-	-
1552	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07028	07-Nov-2025	-	-	-	-	-	-	-	-
1553	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07044	07-Nov-2025	-	-	-	-	-	-	-	-
1554	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE0TLC07036	07-Nov-2025	-	-	-	-	-	-	-	-
1555	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Nov-2025	-	-	-	-	-	-	-	-
1556	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Nov-2025	-	-	-	-	-	-	-	-
1557	U GRO CAPITAL LIMITED	INES83007356	08-Nov-2025	-	-	-	-	-	-	-	-
1558	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Nov-2025	-	-	-	-	-	-	-	-
1559	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Nov-2025	-	-	-	-	-	-	-	-
1560	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2025	-	-	-	-	-	-	-	-
1561	SHRIRAM HOUSING FINANCE LIMITED	INE432807315	10-Nov-2025	-	-	10-Nov-2025	-	-	-	-	-
1562	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07316	11-Nov-2025	-	-	-	-	-	-	-	-
1563	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220808142	12-Nov-2025	-	-	-	-	-	-	-	-
1564	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2025	-	-	-	-	-	-	-	-
1565	VIVRITI CAPITAL LIMITED	INE01HW07486	14-Nov-2025	-	-	14-Nov-2025	-	-	-	-	-
1566	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1567	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1568	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1569	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1570	ANNAPURNA FINANCE PRIVATE LIMITED	INES15008275	14-Nov-2025	-	-	-	-	-	-	-	-
1571	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1572	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Nov-2025	-	-	-	-	-	-	-	-
1573	REC LIMITED	INE020808B63	15-Nov-2025	-	-	-	-	-	-	-	-
1574	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2025	-	-	-	-	-	-	-	-
1575	JM FINANCIAL HOME LOANS LIMITED	INE01A207130	15-Nov-2025	-	-	-	-	-	-	-	-
1576	AADHAR HOUSING FINANCE LIMITED	INES38L07379	16-Nov-2025	-	-	-	-	-	-	-	-
1577	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Nov-2025	-	-	-	-	-	-	-	-
1578	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Nov-2025	-	-	-	-	-	-	-	-
1579	INDEL MONEY LIMITED	INE08U5078V9	17-Nov-2025	-	-	-	-	-	-	-	-
1580	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207047	18-Nov-2025	-	-	-	-	-	-	-	-
1581	360 ONE PRIME LIMITED	INE248U07EU2	18-Nov-2025	-	-	-	-	-	-	-	-
1582	360 ONE PRIME LIMITED	INE248U07ET4	18-Nov-2025	-	-	-	-	-	-	-	-
1583	360 ONE PRIME LIMITED	INE248U07E56	18-Nov-2025	-	-	-	-	-	-	-	-
1584	360 ONE PRIME LIMITED	INE248U07F11	18-Nov-2025	-	-	-	-	-	-	-	-
1585	POWER FINANCE CORPORATION LIMITED	INE134E08B11	19-Nov-2025	-	-	-	-	-	-	-	-
1586	POWER FINANCE CORPORATION LIMITED	INE134E08B59	19-Nov-2025	-	-	-	-	-	-	-	-
1587	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2025	-	-	19-Nov-2025	-	-	-	-	-
1588	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2025	-	-	19-Nov-2025	-	-	-	-	-
1589	VIVRITI CAPITAL LIMITED	INE01HW07601	19-Nov-2025	-	-	-	-	-	-	-	-
1590	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07457	21-Nov-2025	-	-	-	-	-	-	-	-
1591	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2025	-	-	-	-	-	-	-	-
1592	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2025	-	-	-	-	-	-	-	-
1593	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07033	21-Nov-2025	-	-	21-Nov-2025	-	-	-	-	-
1594	360 ONE PRIME LIMITED	INE248U07F95	21-Nov-2025	-	-	-	-	-	-	-	-
1595	GREATER CHENNAI CORPORATION	INE15KA24011	21-Nov-2025	-	-	-	-	-	-	-	-
1596	GREATER CHENNAI CORPORATION	INE15KA24045	21-Nov-2025	-	-	-	-	-	-	-	-
1597	GREATER CHENNAI CORPORATION	INE15KA24029	21-Nov-2025	-	-	-	-	-	-	-	-
1598	GREATER CHENNAI CORPORATION	INE15KA24052	21-Nov-2025	-	-	-	-	-	-	-	-
1599	GREATER CHENNAI CORPORATION	INE15KA24037	21-Nov-2025	-	-	-	-	-	-	-	-
1600	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Nov-2025	-	-	-	-	-	-	-	-
1601	VIVRITI CAPITAL LIMITED	INE01HW07536	24-Nov-2025	-	-	-	-	-	-	-	-
1602	VIVRITI CAPITAL LIMITED	INE01HW07544	24-Nov-2025	-	-	24-Nov-2025	-	-	-	-	-
1603	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Nov-2025	-	-	-	-	-	-	-	-
1604	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Nov-2025	-	-	-	-	-	-	-	-
1605	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Nov-2025	-	-	-	-	-	-	-	-
1606	VIVRITI CAPITAL LIMITED	INE01HW07494	27-Nov-2025	-	-	-	-	-	-	-	-
1607	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08250	27-Nov-2025	-	-	-	-	-	-	-	-
1608	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Nov-2025	-	-	-	-	-	-	-	-
1609	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	27-Nov-2025	-	-	-	-	-	-	-	-
1610	ECL FINANCE LIMITED	INE804A7253	28-Nov-2025	-	-	-	-	-	-	-	-
1611	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Nov-2025	-	-	28-Nov-2025	-	-	-	-	-
1612	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Nov-2025	-	-	-	-	-	-	-	-
1613	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Nov-2025	-	-	-	-	-	-	-	-
1614	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Nov-2025	-	-	-	-	-	-	-	-
1615	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Nov-2025	-	-	-	-	-	-	-	-
1616	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Nov-2025	-	-	-	-	-	-	-	-
1617	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Nov-2025	-	-	-	-	-	-	-	-
1618	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Nov-2025	-	-	-	-	-	-	-	-
1619	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2025	-	-	-	-	-	-	-	-
1620	AADHAR HOUSING FINANCE LIMITED	INE383P07348	28-Nov-2025	-	-	-	-	-	-	-	-
1621	360 ONE PRIME LIMITED	INE248U07E14	28-Nov-2025	-	-	-	-	-	-	-	-
1622	360 ONE PRIME LIMITED	INE248U07E14	28-Nov-2025	-	-	-	-	-	-	-	-
1623	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Nov-2025	-	-	-	-	-	-	-	-
1624	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Nov-2025	-	-	28-Nov-2025	-	-	-	-	-
1625	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B80	29-Nov-2025	-	-	-	-	-	-	-	-
1626	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Nov-2025	-	-	-	-	-	-	-	-
1627	REC LIMITED	INE020808B68	29-Nov-2025	-	-	-	-	-	-	-	-
1628	REC LIMITED	INE020808B75	29-Nov-2025	-	-	-	-	-	-	-	-
1629	REC LIMITED	INE020808B75	29-Nov-2025	-	-	29-Nov-2025	-	-	-	-	-
1630	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Nov-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1631	SAMMAAN FINSERVE LIMITED	INE244L08026	30-Nov-2025	-	-	-	-	-	-	-	-
1632	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1633	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2025	-	-	-	-	-	-	-	-
1634	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2025	-	-	-	-	-	-	-	-
1635	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2025	-	-	-	-	-	-	-	-
1636	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2025	-	-	-	-	-	-	-	-
1637	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2025	-	-	-	-	-	-	-	-
1638	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2025	-	-	-	-	-	-	-	-
1639	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2025	-	-	-	-	-	-	-	-
1640	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2025	-	-	-	-	-	-	-	-
1641	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2025	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1642	REC LIMITED	INE020B08B83	30-Nov-2025	-	-	-	-	-	-	-	-
1643	ABANS FINANCE PRIVATE LIMITED	INE020D07595	30-Nov-2025	-	-	-	-	-	-	-	-
1644	ABANS FINANCE PRIVATE LIMITED	INE020D07595	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1645	POWER FINANCE CORPORATION LIMITED	INE134J08MLU9	30-Nov-2025	-	-	-	-	-	-	-	-
1646	HIREN WAHER BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1647	HIREN WAHER BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Nov-2025	-	-	30-Nov-2025	-	-	-	-	-
1648	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338B07115	30-Nov-2025	-	-	-	-	-	-	-	-
1649	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338B07164	30-Nov-2025	-	-	-	-	-	-	-	-
1650	REC LIMITED	INE020B08BK1	30-Nov-2025	-	-	-	-	-	-	-	-
1651	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Nov-2025	-	-	-	-	-	-	-	-
1652	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Nov-2025	-	-	-	-	-	-	-	-
1653	REC LIMITED	INE020B08BK1	30-Nov-2025	-	-	-	-	-	-	-	-
1654	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Nov-2025	-	-	-	-	-	-	-	-
1655	AQDHR HOLDING FINANCE LIMITED	INES38L07528	01-Dec-2025	-	-	-	-	-	-	-	-
1656	ECL FINANCE LIMITED	INE80407898	01-Dec-2025	-	-	-	-	-	-	-	-
1657	ECL FINANCE LIMITED	INE804IA7139	01-Dec-2025	-	-	-	-	-	-	-	-
1658	ECL FINANCE LIMITED	INE804IA7246	01-Dec-2025	-	-	-	-	-	-	-	-
1659	ECL FINANCE LIMITED	INE804IA7014	01-Dec-2025	-	-	-	-	-	-	-	-
1660	NUVAMA WEALTH FINANCE LIMITED	INE91BK07FU8	01-Dec-2025	-	-	-	-	-	-	-	-
1661	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Dec-2025	-	-	-	-	-	-	-	-
1662	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Dec-2025	-	-	-	-	-	-	-	-
1663	TVS CREDIT SERVICES LIMITED	INET79N08055	01-Dec-2025	-	-	-	-	-	-	-	-
1664	NIDO HOME FINANCE LIMITED	INES30L07475	01-Dec-2025	-	-	-	-	-	-	-	-
1665	NIDO HOME FINANCE LIMITED	INES30L07509	01-Dec-2025	-	-	-	-	-	-	-	-
1666	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07730	01-Dec-2025	-	-	-	-	-	-	-	-
1667	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Dec-2025	-	-	-	-	-	-	-	-
1668	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07082	01-Dec-2025	-	-	-	-	-	-	-	-
1669	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07008	01-Dec-2025	-	-	-	-	-	-	-	-
1670	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2025	-	-	-	-	-	-	-	-
1671	REC LIMITED	INE020B08B024	01-Dec-2025	-	-	-	-	-	-	-	-
1672	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Dec-2025	-	-	-	-	-	-	-	-
1673	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Dec-2025	-	-	-	-	-	-	-	-
1674	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Dec-2025	-	-	-	-	-	-	-	-
1675	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Dec-2025	-	-	-	-	-	-	-	-
1676	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Dec-2025	-	-	-	-	-	-	-	-
1677	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK6	01-Dec-2025	-	-	-	-	-	-	-	-
1678	SHRIRAM HOUSING FINANCE LIMITED	INE432B07380	01-Dec-2025	-	-	-	-	-	-	-	-
1679	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Dec-2025	-	-	-	-	-	-	-	-
1680	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E09	01-Dec-2025	-	-	-	-	-	-	-	-
1681	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Dec-2025	-	-	-	-	-	-	-	-
1682	NIDO HOME FINANCE LIMITED	INES30L07566	01-Dec-2025	-	-	-	-	-	-	-	-
1683	NIDO HOME FINANCE LIMITED	INES30L07582	01-Dec-2025	-	-	-	-	-	-	-	-
1684	NIDO HOME FINANCE LIMITED	INES30L07616	01-Dec-2025	-	-	-	-	-	-	-	-
1685	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQB8	01-Dec-2025	-	-	-	-	-	-	-	-
1686	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Dec-2025	-	-	-	-	-	-	-	-
1687	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Dec-2025	-	-	-	-	-	-	-	-
1688	REC LIMITED	INE020B08BU3	01-Dec-2025	-	-	-	-	-	-	-	-
1689	REC LIMITED	INE020B08BE9	01-Dec-2025	-	-	-	-	-	-	-	-
1690	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Dec-2025	-	-	-	-	-	-	-	-
1691	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Dec-2025	-	-	-	-	-	-	-	-
1692	IFL SAMASTA FINANCE LIMITED	INE413U07269	01-Dec-2025	-	-	-	-	-	-	-	-
1693	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E10	01-Dec-2025	-	-	-	-	-	-	-	-
1694	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Dec-2025	-	-	-	-	-	-	-	-
1695	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E87	01-Dec-2025	-	-	-	-	-	-	-	-
1696	360 ONE PRIME LIMITED	INE248U07FF0	01-Dec-2025	-	-	-	-	-	-	-	-
1697	360 ONE PRIME LIMITED	INE248U07FH6	01-Dec-2025	-	-	-	-	-	-	-	-
1698	360 ONE PRIME LIMITED	INE248U07F14	01-Dec-2025	-	-	-	-	-	-	-	-
1699	360 ONE PRIME LIMITED	INE248U07FK0	01-Dec-2025	-	-	-	-	-	-	-	-
1700	360 ONE PRIME LIMITED	INE248U07FL8	01-Dec-2025	-	-	-	-	-	-	-	-
1701	NIDO Home Finance Limited	INES30L07731	01-Dec-2025	-	-	-	-	-	-	-	-
1702	NIDO Home Finance Limited	INES30L07665	01-Dec-2025	-	-	-	-	-	-	-	-
1703	NIDO Home Finance Limited	INES30L07673	01-Dec-2025	-	-	-	-	-	-	-	-
1704	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Dec-2025	-	-	-	-	-	-	-	-
1705	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK2	01-Dec-2025	-	-	-	-	-	-	-	-
1706	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F03	01-Dec-2025	-	-	-	-	-	-	-	-
1707	NIDO Home Finance Limited	INES30L07764	01-Dec-2025	-	-	-	-	-	-	-	-
1708	NIDO Home Finance Limited	INES30L07780	01-Dec-2025	-	-	-	-	-	-	-	-
1709	NIDO Home Finance Limited	INES30L07806	01-Dec-2025	-	-	-	-	-	-	-	-
1710	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Dec-2025	-	-	-	-	-	-	-	-
1711	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Dec-2025	-	-	-	-	-	-	-	-
1712	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Dec-2025	-	-	-	-	-	-	-	-
1713	NIDO Home Finance Limited	INES30L07855	01-Dec-2025	-	-	-	-	-	-	-	-
1714	NIDO Home Finance Limited	INES30L07921	01-Dec-2025	-	-	-	-	-	-	-	-
1715	NIDO Home Finance Limited	INES30L07897	01-Dec-2025	-	-	-	-	-	-	-	-
1716	IFL SAMASTA FINANCE LIMITED	INE413U07285	01-Dec-2025	-	-	-	-	-	-	-	-
1717	IFL SAMASTA FINANCE LIMITED	INE413U07301	01-Dec-2025	-	-	-	-	-	-	-	-
1718	IFL SAMASTA FINANCE LIMITED	INE413U07327	01-Dec-2025	-	-	-	-	-	-	-	-
1719	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G18	01-Dec-2025	-	-	-	-	-	-	-	-
1720	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Dec-2025	-	-	-	-	-	-	-	-
1721	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G01	01-Dec-2025	-	-	-	-	-	-	-	-
1722	NIDO HOME FINANCE LIMITED	INES30L07947	01-Dec-2025	-	-	-	-	-	-	-	-
1723	NIDO HOME FINANCE LIMITED	INES30L07970	01-Dec-2025	-	-	-	-	-	-	-	-
1724	NIDO HOME FINANCE LIMITED	INES30L07996	01-Dec-2025	-	-	-	-	-	-	-	-
1725	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GQ3	01-Dec-2025	-	-	-	-	-	-	-	-
1726	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GT7	01-Dec-2025	-	-	-	-	-	-	-	-
1727	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GK9	01-Dec-2025	-	-	-	-	-	-	-	-
1728	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Dec-2025	-	-	-	-	-	-	-	-
1729	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Dec-2025	-	-	-	-	-	-	-	-
1730	NIDO HOME FINANCE LIMITED	INES30L07A03	01-Dec-2025	-	-	-	-	-	-	-	-
1731	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H46	01-Dec-2025	-	-	-	-	-	-	-	-
1732	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HL2	01-Dec-2025	-	-	-	-	-	-	-	-
1733	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HG2	01-Dec-2025	-	-	-	-	-	-	-	-
1734	NIDO HOME FINANCE LIMITED	INES30L07AQ8	01-Dec-2025	-	-	-	-	-	-	-	-
1735	NIDO HOME FINANCE LIMITED	INES30L07AY2	01-Dec-2025	-	-	-	-	-	-	-	-
1736	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HQ1	01-Dec-2025	-	-	-	-	-	-	-	-
1737	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HV1	01-Dec-2025	-	-	-	-	-	-	-	-
1738	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07HK7	01-Dec-2025	-	-	-	-	-	-	-	-
1739	NIDO HOME FINANCE LIMITED	INES30L07AV8	01-Dec-2025	-	-	-	-	-	-	-	-
1740	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Dec-2025	-	-	-	-	-	-	-	-
1741	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Dec-2025	-	-	-	-	-	-	-	-
1742	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Dec-2025	-	-	-	-	-	-	-	-
1743	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BP07217	03-Dec-2025	-	-	-	-	-	-	-	-
1744	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08BP07235	03-Dec-2025	-	-	-	-	-	-	-	-
1745	VIVRITI CAPITAL LIMITED	INE01HW07593	04-Dec-2025	-	-	-	-	-	-	-	-
1746	G R INFRAPROJECTS LIMITED	INE021P08126	05-Dec-2025	08-Dec-2023	Early Redemption	05-Dec-2025	08-Dec-2023	Early Redemption	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1747	G R INFRAPROJECTS LIMITED	INE201P08134	05-Dec-2025	08-Dec-2023	Early Redemption	05-Dec-2025	08-Dec-2023	Early Redemption	-	-	-
1748	VIVRITI CAPITAL LIMITED	INE01HW07551	05-Dec-2025	-	-	-	-	-	-	-	-
1749	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07141	06-Dec-2025	-	-	-	-	-	-	-	-
1750	REC LIMITED	INE020808H46	07-Dec-2025	-	-	-	-	-	-	-	-
1751	SURYODAY SMALL FINANCE BANK LIMITED	INE428C08073	07-Dec-2025	-	-	-	-	-	-	-	-
1752	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078M3	08-Dec-2025	-	-	-	-	-	-	-	-
1753	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078P6	08-Dec-2025	-	-	-	-	-	-	-	-
1754	U GRO CAPITAL LIMITED	INE583D07356	08-Dec-2025	-	-	-	-	-	-	-	-
1755	AJODHAR HOUSING FINANCE LIMITED	INE838P07249	09-Dec-2025	-	-	-	-	-	-	-	-
1756	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807H63	09-Dec-2025	-	-	-	-	-	-	-	-
1757	TVS CREDIT SERVICES LIMITED	INE729W08030	09-Dec-2025	-	-	-	-	-	-	-	-
1758	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220808092	09-Dec-2025	18-Jul-2024	Early Redemption	09-Dec-2025	18-Jul-2024	Early Redemption	-	-	-
1759	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C55	10-Dec-2025	-	-	-	-	-	-	-	-
1760	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C09	10-Dec-2025	-	-	-	-	-	-	-	-
1761	TVS CREDIT SERVICES LIMITED	INE729W08063	10-Dec-2025	-	-	-	-	-	-	-	-
1762	VIVRITI CAPITAL LIMITED	INE723X07452	11-Dec-2025	-	-	-	-	-	-	-	-
1763	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07316	11-Dec-2025	-	-	-	-	-	-	-	-
1764	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Dec-2025	-	-	12-Dec-2025	-	-	-	-	-
1765	360 ONE PRIME LIMITED	INE248UJ0705	12-Dec-2025	-	-	12-Dec-2025	-	-	-	-	-
1766	360 ONE PRIME LIMITED	INE248UJ0718	12-Dec-2025	-	-	12-Dec-2025	-	-	-	-	-
1767	KERALA FINANCIAL CORPORATION	INE818F07252	13-Dec-2025	-	-	-	-	-	-	-	-
1768	KERALA FINANCIAL CORPORATION	INE818F07260	13-Dec-2025	-	-	-	-	-	-	-	-
1769	KERALA FINANCIAL CORPORATION	INE818F07278	13-Dec-2025	-	-	-	-	-	-	-	-
1770	KERALA FINANCIAL CORPORATION	INE818F07294	13-Dec-2025	-	-	-	-	-	-	-	-
1771	KERALA FINANCIAL CORPORATION	INE818F07286	13-Dec-2025	-	-	-	-	-	-	-	-
1772	SAMMAAN FINSERVE LIMITED	INE244L07606	13-Dec-2025	-	-	-	-	-	-	-	-
1773	AJODHAR HOUSING FINANCE LIMITED	INE838P07389	13-Dec-2025	-	-	-	-	-	-	-	-
1774	SAMMAAN FINSERVE LIMITED	INE244L07606	13-Dec-2025	-	-	-	-	-	-	-	-
1775	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2025	-	-	-	-	-	-	-	-
1776	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1777	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1778	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1779	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1780	ANNAPURNA FINANCE PRIVATE LIMITED	INE515Q08275	14-Dec-2025	-	-	-	-	-	-	-	-
1781	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1782	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Dec-2025	-	-	-	-	-	-	-	-
1783	POWER FINANCE CORPORATION LIMITED	INE134E08MV7	15-Dec-2025	-	-	-	-	-	-	-	-
1784	NTPC LIMITED	INE733E08239	16-Dec-2025	-	-	-	-	-	-	-	-
1785	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Dec-2025	-	-	-	-	-	-	-	-
1786	NUCLEAR POWER CORPORATION OF INDIA LIMITED	INE20G080519	17-Dec-2025	-	-	-	-	-	-	-	-
1787	360 ONE PORTFOLIO MANAGERS LIMITED	INE18P0707360	17-Dec-2025	-	-	-	-	-	-	-	-
1788	INDEL MONEY LIMITED	INE08U5078V9	17-Dec-2025	-	-	-	-	-	-	-	-
1789	360 ONE PRIME LIMITED	INE248UJ07E2	18-Dec-2025	-	-	-	-	-	-	-	-
1790	360 ONE PRIME LIMITED	INE248UJ07E4	18-Dec-2025	-	-	-	-	-	-	-	-
1791	360 ONE PRIME LIMITED	INE248UJ07E6	18-Dec-2025	-	-	-	-	-	-	-	-
1792	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076	18-Dec-2025	28-Jun-2024	converted to INES28S07169	-	-	-	-	-	-
1793	EDELWEISS RETAIL FINANCE LIMITED	(converted to INES28S07169) INE528S07169	18-Dec-2025	-	-	-	-	-	-	-	-
1794	360 ONE PRIME LIMITED	INE248UJ07F1	18-Dec-2025	-	-	-	-	-	-	-	-
1795	POWER FINANCE CORPORATION LIMITED	INE134E08LV3	19-Dec-2025	-	-	-	-	-	-	-	-
1796	POWER FINANCE CORPORATION LIMITED	INE134E08LV5	19-Dec-2025	-	-	-	-	-	-	-	-
1797	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Dec-2025	-	-	-	-	-	-	-	-
1798	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2025	-	-	19-Dec-2025	-	-	-	-	-
1799	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2025	-	-	19-Dec-2025	-	-	-	-	-
1800	REC LIMITED	INE0208080E9	20-Dec-2025	-	-	-	-	-	-	-	-
1801	REC LIMITED	INE0208080F6	20-Dec-2025	-	-	20-Dec-2025	-	-	-	-	-
1802	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2025	-	-	-	-	-	-	-	-
1803	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08162	20-Dec-2025	-	-	-	-	-	-	-	-
1804	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08170	20-Dec-2025	-	-	-	-	-	-	-	-
1805	POWER FINANCE CORPORATION LIMITED	INE134E08LV6	21-Dec-2025	-	-	-	-	-	-	-	-
1806	POWER FINANCE CORPORATION LIMITED	INE134E08LV6	21-Dec-2025	-	-	-	-	-	-	-	-
1807	IFL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2025	-	-	-	-	-	-	-	-
1808	IFL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2025	-	-	21-Dec-2025	-	-	-	-	-
1809	IFL SAMASTA FINANCE LIMITED	INE413U07244	21-Dec-2025	-	-	-	-	-	-	-	-
1810	IFL SAMASTA FINANCE LIMITED	INE413U07244	21-Dec-2025	-	-	21-Dec-2025	-	-	-	-	-
1811	IFL SAMASTA FINANCE LIMITED	INE413U07251	21-Dec-2025	-	-	-	-	-	-	-	-
1812	IFL SAMASTA FINANCE LIMITED	INE413U07277	21-Dec-2025	-	-	-	-	-	-	-	-
1813	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Dec-2025	-	-	-	-	-	-	-	-
1814	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2025	-	-	21-Dec-2025	-	-	-	-	-
1815	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2025	-	-	-	-	-	-	-	-
1816	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2025	-	-	21-Dec-2025	-	-	-	-	-
1817	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2025	-	-	-	-	-	-	-	-
1818	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08144	22-Dec-2025	-	-	-	-	-	-	-	-
1819	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Dec-2025	-	-	-	-	-	-	-	-
1820	SK FINANCE LIMITED	INE124N07358	23-Dec-2025	23-Dec-2022	Early Redemption	23-Dec-2025	23-Dec-2022	Early Redemption	-	-	-
1821	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807H11	23-Dec-2025	-	-	-	-	-	-	-	-
1822	POWER FINANCE CORPORATION LIMITED	INE134E08NV2	23-Dec-2025	-	-	-	-	-	-	-	-
1823	POWER FINANCE CORPORATION LIMITED	INE134E08NV4	23-Dec-2025	-	-	-	-	-	-	-	-
1824	VIVRITI CAPITAL LIMITED	INE01HW07510	24-Dec-2025	-	-	-	-	-	-	-	-
1825	VIVRITI CAPITAL LIMITED	INE01HW07528	24-Dec-2025	-	-	-	-	-	-	-	-
1826	VIVRITI CAPITAL LIMITED	INE01HW07528	24-Dec-2025	-	-	-	-	-	-	-	-
1827	VIVRITI CAPITAL LIMITED	INE01HW07544	24-Dec-2025	-	-	24-Dec-2025	-	-	-	-	-
1828	VIVRITI CAPITAL LIMITED	INE01HW07569	24-Dec-2025	-	-	-	-	-	-	-	-
1829	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Dec-2025	-	-	-	-	-	-	-	-
1830	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Dec-2025	-	-	-	-	-	-	-	-
1831	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Dec-2025	-	-	-	-	-	-	-	-
1832	SHRIRAM HOUSING FINANCE LIMITED	INE432R07349	26-Dec-2025	28-Dec-2023	Early Redemption	26-Dec-2025	28-Dec-2023	Early Redemption	-	-	-
1833	VISTAR FINANCIAL SERVICES PRIVATE LIMITED	INE01P07203	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1834	SHRIRAM HOUSING FINANCE LIMITED	INE432R07422	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1835	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08921	26-Dec-2025	-	-	-	-	-	-	-	-
1836	ANUS FINCIERS LIMITED	INE316P07290	26-Dec-2025	-	-	26-Dec-2025	-	-	-	-	-
1837	POWER FINANCE CORPORATION LIMITED	INE134E08LV0	27-Dec-2025	-	-	-	-	-	-	-	-
1838	VIVRITI CAPITAL LIMITED	INE01HW07494	27-Dec-2025	-	-	-	-	-	-	-	-
1839	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Dec-2025	-	-	-	-	-	-	-	-
1840	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	27-Dec-2025	-	-	-	-	-	-	-	-
1841	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C00	28-Dec-2025	-	-	-	-	-	-	-	-
1842	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CJ4	28-Dec-2025	-	-	-	-	-	-	-	-
1843	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2025	-	-	-	-	-	-	-	-
1844	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2025	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1845	AADHAR HOUSING FINANCE LIMITED	INE863H07348	28-Dec-2025	-	-	-	-	-	-	-	-
1846	360 ONE PRIME LIMITED	INE248U07E14	28-Dec-2025	-	-	-	-	-	-	-	-
1847	360 ONE PRIME LIMITED	INE248U07E14	28-Dec-2025	-	-	-	-	-	-	-	-
1848	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XPD7290	28-Dec-2025	-	-	-	-	-	-	-	-
1849	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XPD7290	28-Dec-2025	-	-	28-Dec-2025	-	-	-	-	-
1850	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Dec-2025	-	-	-	-	-	-	-	-
1851	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Dec-2025	-	-	-	-	-	-	-	-
1852	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Dec-2025	-	-	29-Dec-2025	-	-	-	-	-
1853	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Dec-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1854	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723K07158	29-Dec-2025	-	-	29-Dec-2025	-	-	-	-	-
1855	GATEWAY DISTRIKARKS LIMITED	INE852F07137	30-Dec-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1856	GATEWAY DISTRIKARKS LIMITED	INE852F07061	30-Dec-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1857	IFIL SAMASTA FINANCE LIMITED	INE413U07343	30-Dec-2025	-	-	-	-	-	-	-	-
1858	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XPD7308	30-Dec-2025	-	-	-	-	-	-	-	-
1859	POWER FINANCE CORPORATION LIMITED	INE134E08KX8	31-Dec-2025	-	-	-	-	-	-	-	-
1860	REC LIMITED	INE020808DH2	31-Dec-2025	-	-	31-Dec-2025	-	-	-	-	-
1861	U. P. POWER CORPORATION LIMITED	INES40PD7376	31-Dec-2025	-	-	31-Dec-2025	-	-	-	-	-
1862	U. P. POWER CORPORATION LIMITED	INES40PD7384	31-Dec-2025	-	-	-	-	-	-	-	-
1863	U. P. POWER CORPORATION LIMITED	INES40PD7392	31-Dec-2025	-	-	-	-	-	-	-	-
1864	U. P. POWER CORPORATION LIMITED	INES40PD7400	31-Dec-2025	-	-	-	-	-	-	-	-
1865	U. P. POWER CORPORATION LIMITED	INES40PD7438	31-Dec-2025	-	-	-	-	-	-	-	-
1866	U. P. POWER CORPORATION LIMITED	INES40PD7426	31-Dec-2025	-	-	-	-	-	-	-	-
1867	U. P. POWER CORPORATION LIMITED	INES40PD7434	31-Dec-2025	-	-	-	-	-	-	-	-
1868	U. P. POWER CORPORATION LIMITED	INES40PD7459	31-Dec-2025	-	-	31-Dec-2025	-	-	-	-	-
1869	U. P. POWER CORPORATION LIMITED	INES40PD7467	31-Dec-2025	-	-	-	-	-	-	-	-
1870	U. P. POWER CORPORATION LIMITED	INES40PD7475	31-Dec-2025	-	-	-	-	-	-	-	-
1871	U. P. POWER CORPORATION LIMITED	INES40PD7483	31-Dec-2025	-	-	-	-	-	-	-	-
1872	U. P. POWER CORPORATION LIMITED	INES40PD7491	31-Dec-2025	-	-	-	-	-	-	-	-
1873	U. P. POWER CORPORATION LIMITED	INES40PD7509	31-Dec-2025	-	-	-	-	-	-	-	-
1874	U. P. POWER CORPORATION LIMITED	INES40PD7517	31-Dec-2025	-	-	-	-	-	-	-	-
1875	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2025	-	-	-	-	-	-	-	-
1876	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE38807115	31-Dec-2025	-	-	-	-	-	-	-	-
1877	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE38807164	31-Dec-2025	-	-	-	-	-	-	-	-
1878	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	31-Dec-2025	-	-	-	-	-	-	-	-
1879	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	31-Dec-2025	-	-	-	-	-	-	-	-
1880	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	31-Dec-2025	-	-	-	-	-	-	-	-
1881	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	31-Dec-2025	-	-	-	-	-	-	-	-
1882	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	31-Dec-2025	-	-	-	-	-	-	-	-
1883	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	31-Dec-2025	-	-	-	-	-	-	-	-
1884	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	31-Dec-2025	-	-	-	-	-	-	-	-
1885	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	31-Dec-2025	-	-	-	-	-	-	-	-
1886	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Dec-2025	-	-	-	-	-	-	-	-
1887	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Dec-2025	-	-	-	-	-	-	-	-
1888	REC LIMITED	INE020808PY2	31-Dec-2025	-	-	-	-	-	-	-	-
1889	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jan-2026	-	-	-	-	-	-	-	-
1890	ECL FINANCE LIMITED	INE804078Y8	01-Jan-2026	-	-	-	-	-	-	-	-
1891	ECL FINANCE LIMITED	INE804A7139	01-Jan-2026	-	-	-	-	-	-	-	-
1892	ECL FINANCE LIMITED	INE804A7246	01-Jan-2026	-	-	-	-	-	-	-	-
1893	ECL FINANCE LIMITED	INE804A7014	01-Jan-2026	-	-	-	-	-	-	-	-
1894	NUVAMA WEALTH FINANCE LIMITED	INE518K07F18	01-Jan-2026	-	-	-	-	-	-	-	-
1895	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C02	01-Jan-2026	-	-	-	-	-	-	-	-
1896	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C16	01-Jan-2026	-	-	-	-	-	-	-	-
1897	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jan-2026	-	-	-	-	-	-	-	-
1898	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jan-2026	-	-	-	-	-	-	-	-
1899	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07730	01-Jan-2026	-	-	-	-	-	-	-	-
1900	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jan-2026	-	-	-	-	-	-	-	-
1901	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Jan-2026	-	-	-	-	-	-	-	-
1902	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Jan-2026	-	-	-	-	-	-	-	-
1903	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D49	01-Jan-2026	-	-	-	-	-	-	-	-
1904	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D63	01-Jan-2026	-	-	-	-	-	-	-	-
1905	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D49	01-Jan-2026	-	-	-	-	-	-	-	-
1906	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D92	01-Jan-2026	-	-	-	-	-	-	-	-
1907	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D14	01-Jan-2026	-	-	-	-	-	-	-	-
1908	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D96	01-Jan-2026	-	-	-	-	-	-	-	-
1909	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E08	01-Jan-2026	-	-	-	-	-	-	-	-
1910	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E09	01-Jan-2026	-	-	-	-	-	-	-	-
1911	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jan-2026	-	-	-	-	-	-	-	-
1912	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jan-2026	-	-	-	-	-	-	-	-
1913	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jan-2026	-	-	-	-	-	-	-	-
1914	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jan-2026	-	-	-	-	-	-	-	-
1915	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E08	01-Jan-2026	-	-	-	-	-	-	-	-
1916	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Jan-2026	-	-	-	-	-	-	-	-
1917	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Jan-2026	-	-	-	-	-	-	-	-
1918	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Jan-2026	-	-	-	-	-	-	-	-
1919	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Jan-2026	-	-	-	-	-	-	-	-
1920	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E10	01-Jan-2026	-	-	-	-	-	-	-	-
1921	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E12	01-Jan-2026	-	-	-	-	-	-	-	-
1922	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E87	01-Jan-2026	-	-	-	-	-	-	-	-
1923	360 ONE PRIME LIMITED	INE248U07F0	01-Jan-2026	-	-	-	-	-	-	-	-
1924	360 ONE PRIME LIMITED	INE248U07F46	01-Jan-2026	-	-	-	-	-	-	-	-
1925	360 ONE PRIME LIMITED	INE248U07F14	01-Jan-2026	-	-	-	-	-	-	-	-
1926	360 ONE PRIME LIMITED	INE248U07F40	01-Jan-2026	-	-	-	-	-	-	-	-
1927	NIDO Home Finance Limited	INES30L07731	01-Jan-2026	-	-	-	-	-	-	-	-
1928	NIDO Home Finance Limited	INES30L07665	01-Jan-2026	-	-	-	-	-	-	-	-
1929	NIDO Home Finance Limited	INES30L07673	01-Jan-2026	-	-	-	-	-	-	-	-
1930	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F48	01-Jan-2026	-	-	-	-	-	-	-	-
1931	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F42	01-Jan-2026	-	-	-	-	-	-	-	-
1932	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F03	01-Jan-2026	-	-	-	-	-	-	-	-
1933	NIDO Home Finance Limited	INES30L07764	01-Jan-2026	-	-	-	-	-	-	-	-
1934	NIDO Home Finance Limited	INES30L07780	01-Jan-2026	-	-	-	-	-	-	-	-
1935	NIDO Home Finance Limited	INES30L07806	01-Jan-2026	-	-	-	-	-	-	-	-
1936	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F43	01-Jan-2026	-	-	-	-	-	-	-	-
1937	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F07	01-Jan-2026	-	-	-	-	-	-	-	-
1938	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Jan-2026	-	-	-	-	-	-	-	-
1939	NIDO Home Finance Limited	INES30L07855	01-Jan-2026	-	-	-	-	-	-	-	-
1940	NIDO Home Finance Limited	INES30L07921	01-Jan-2026	-	-	-	-	-	-	-	-
1941	NIDO Home Finance Limited	INES30L07897	01-Jan-2026	-	-	-	-	-	-	-	-
1942	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Jan-2026	-	-	-	-	-	-	-	-
1943	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Jan-2026	-	-	-	-	-	-	-	-

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



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1944	IPL SAMASTA FINANCE LIMITED	INE413U07327	01-Jan-2026	-	-	-	-	-	-	-	-
1945	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G08	01-Jan-2026	-	-	-	-	-	-	-	-
1946	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G00	01-Jan-2026	-	-	-	-	-	-	-	-
1947	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G01	01-Jan-2026	-	-	-	-	-	-	-	-
1948	NIDO HOME FINANCE LIMITED	INES30L07947	01-Jan-2026	-	-	-	-	-	-	-	-
1949	NIDO HOME FINANCE LIMITED	INES30L07970	01-Jan-2026	-	-	-	-	-	-	-	-
1950	NIDO HOME FINANCE LIMITED	INES30L07996	01-Jan-2026	-	-	-	-	-	-	-	-
1951	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G03	01-Jan-2026	-	-	-	-	-	-	-	-
1952	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G07	01-Jan-2026	-	-	-	-	-	-	-	-
1953	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G09	01-Jan-2026	-	-	-	-	-	-	-	-
1954	NIDO HOME FINANCE LIMITED	INES30L07A05	01-Jan-2026	-	-	-	-	-	-	-	-
1955	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Jan-2026	-	-	-	-	-	-	-	-
1956	NIDO HOME FINANCE LIMITED	INES30L07A03	01-Jan-2026	-	-	-	-	-	-	-	-
1957	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H06	01-Jan-2026	-	-	-	-	-	-	-	-
1958	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H02	01-Jan-2026	-	-	-	-	-	-	-	-
1959	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H02	01-Jan-2026	-	-	-	-	-	-	-	-
1960	NIDO HOME FINANCE LIMITED	INES30L07A08	01-Jan-2026	-	-	-	-	-	-	-	-
1961	NIDO HOME FINANCE LIMITED	INES30L07AY2	01-Jan-2026	-	-	-	-	-	-	-	-
1962	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H01	01-Jan-2026	-	-	-	-	-	-	-	-
1963	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H01	01-Jan-2026	-	-	-	-	-	-	-	-
1964	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H07	01-Jan-2026	-	-	-	-	-	-	-	-
1965	NIDO HOME FINANCE LIMITED	INES30L07AV8	01-Jan-2026	-	-	-	-	-	-	-	-
1966	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jan-2026	-	-	-	-	-	-	-	-
1967	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jan-2026	-	-	-	-	-	-	-	-
1968	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jan-2026	-	-	-	-	-	-	-	-
1969	IPL SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2026	-	-	-	-	-	-	-	-
1970	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jan-2026	-	-	-	-	-	-	-	-
1971	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07235	03-Jan-2026	-	-	-	-	-	-	-	-
1972	ECL FINANCE LIMITED	INE804A7022	04-Jan-2026	-	-	-	-	-	-	-	-
1973	VIVRITI CAPITAL LIMITED	INE01HW07593	04-Jan-2026	-	-	-	-	-	-	-	-
1974	SAMMAAN FINSERVE LIMITED	INE244L08034	05-Jan-2026	-	-	-	-	-	-	-	-
1975	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2026	-	-	-	-	-	-	-	-
1976	INDIAN OIL CORPORATION LIMITED	INE242A08569	06-Jan-2026	-	-	-	-	-	-	-	-
1977	NIDO HOME FINANCE LIMITED	INES30L07954	06-Jan-2026	-	-	-	-	-	-	-	-
1978	NIDO HOME FINANCE LIMITED	INES30L07AA2	06-Jan-2026	-	-	-	-	-	-	-	-
1979	NIDO HOME FINANCE LIMITED	INES30L07A80	06-Jan-2026	-	-	-	-	-	-	-	-
1980	NIDO HOME FINANCE LIMITED	INES30L07A06	06-Jan-2026	-	-	-	-	-	-	-	-
1981	REC LIMITED	INE0008080D0	07-Jan-2026	-	-	-	-	-	-	-	-
1982	MOTILAL OSWAL HOME FINANCE LIMITED	INE680R07240	07-Jan-2026	-	-	-	-	-	-	-	-
1983	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B043	08-Jan-2026	-	-	-	-	08-Jan-2026	-	-	-
1984	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B01	08-Jan-2026	-	-	-	-	08-Jan-2026	-	-	-
1985	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B09	08-Jan-2026	-	-	-	-	08-Jan-2026	-	-	-
1986	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B06	08-Jan-2026	-	-	-	-	-	-	-	-
1987	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B04	08-Jan-2026	-	-	-	-	-	-	-	-
1988	U GRO CAPITAL LIMITED	INES83007356	08-Jan-2026	-	-	-	-	-	-	-	-
1989	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C05	10-Jan-2026	-	-	-	-	-	-	-	-
1990	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C09	10-Jan-2026	-	-	-	-	-	-	-	-
1991	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE020E08151	10-Jan-2026	-	-	-	-	-	-	-	-
1992	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07316	11-Jan-2026	-	-	-	-	-	-	-	-
1993	POWER FINANCE CORPORATION LIMITED	INE134E08K04	14-Jan-2026	-	-	-	-	-	-	-	-
1994	POWER FINANCE CORPORATION LIMITED	INE134E08K04	14-Jan-2026	-	-	-	-	-	-	-	-
1995	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
1996	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
1997	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
1998	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
1999	ANNAPURNA FINANCE PRIVATE LIMITED	INES150Q8275	14-Jan-2026	-	-	-	-	-	-	-	-
2000	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
2001	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Jan-2026	-	-	-	-	-	-	-	-
2002	POWER FINANCE CORPORATION LIMITED	INE134E08J020	15-Jan-2026	-	-	-	-	-	15-Jan-2026	-	-
2003	SAMMAAN FINSERVE LIMITED	INE244L07580	16-Jan-2026	-	-	-	-	-	16-Jan-2026	-	-
2004	360 ONE PRIME LIMITED	INE248U07553	16-Jan-2026	-	-	-	-	-	-	-	-
2005	360 ONE PRIME LIMITED	INE248U07E00	17-Jan-2026	-	-	-	-	-	18-Jan-2026	-	-
2006	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jan-2026	-	-	-	-	-	-	-	-
2007	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jan-2026	-	-	-	-	-	-	-	-
2008	INDEL MONEY LIMITED	INE08U078V9	17-Jan-2026	-	-	-	-	-	-	-	-
2009	360 ONE PRIME LIMITED	INE248U07E02	18-Jan-2026	-	-	-	-	-	18-Jan-2026	-	-
2010	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08905	18-Jan-2026	-	-	-	-	-	-	-	-
2011	360 ONE PRIME LIMITED	INE248U07E71	18-Jan-2026	-	-	-	-	-	-	-	-
2012	360 ONE PRIME LIMITED	INE248U07E08	19-Jan-2026	-	-	-	-	-	-	-	-
2013	360 ONE PRIME LIMITED	INE248U07E74	19-Jan-2026	-	-	-	-	-	-	-	-
2014	360 ONE PRIME LIMITED	INE248U07E56	19-Jan-2026	-	-	-	-	-	-	-	-
2015	360 ONE PRIME LIMITED	INE248U07E08	19-Jan-2026	-	-	-	-	-	-	-	-
2016	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jan-2026	-	-	-	-	-	19-Jan-2026	-	-
2017	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207054	19-Jan-2026	-	-	-	-	-	19-Jan-2026	-	-
2018	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2026	-	-	-	-	-	19-Jan-2026	-	-
2019	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2026	-	-	-	-	-	19-Jan-2026	-	-
2020	U. P. POWER CORPORATION LIMITED	INES40P07251	20-Jan-2026	-	-	-	-	-	20-Jan-2026	-	-
2021	U. P. POWER CORPORATION LIMITED	INES40P07269	20-Jan-2026	-	-	-	-	-	-	-	-
2022	U. P. POWER CORPORATION LIMITED	INES40P07335	20-Jan-2026	-	-	-	-	-	20-Jan-2026	-	-
2023	U. P. POWER CORPORATION LIMITED	INES40P07343	20-Jan-2026	-	-	-	-	-	-	-	-
2024	U. P. POWER CORPORATION LIMITED	INES40P07350	20-Jan-2026	-	-	-	-	-	-	-	-
2025	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	20-Jan-2026	-	-	-	-	-	20-Jan-2026	-	-
2026	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM7	20-Jan-2026	-	-	-	-	-	20-Jan-2026	-	-
2027	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D01	20-Jan-2026	-	-	-	-	-	20-Jan-2026	-	-
2028	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D05	20-Jan-2026	-	-	-	-	-	-	-	-
2029	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D07	20-Jan-2026	-	-	-	-	-	-	-	-
2030	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jan-2026	-	-	-	-	-	-	-	-
2031	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE020E08268	21-Jan-2026	-	-	-	-	-	-	-	-
2032	POWER FINANCE CORPORATION LIMITED	INE134E07A11	22-Jan-2026	-	-	-	-	-	22-Jan-2026	-	-
2033	POWER FINANCE CORPORATION LIMITED	INE134E07A09	22-Jan-2026	-	-	-	-	-	22-Jan-2026	-	-
2034	POWER FINANCE CORPORATION LIMITED	INE134E07A07	22-Jan-2026	-	-	-	-	-	-	-	-
2035	POWER FINANCE CORPORATION LIMITED	INE134E07A05	22-Jan-2026	-	-	-	-	-	-	-	-
2036	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2026	-	-	-	-	-	-	-	-
2037	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2026	-	-	-	-	-	-	-	-
2038	POWER FINANCE CORPORATION LIMITED	INE134E07A09	22-Jan-2026	-	-	-	-	-	-	-	-
2039	POWER FINANCE CORPORATION LIMITED	INE134E07A06	22-Jan-2026	-	-	-	-	-	-	-	-
2040	POWER FINANCE CORPORATION LIMITED	INE134E07A04	22-Jan-2026	-	-	-	-	-	-	-	-
2041	POWER FINANCE CORPORATION LIMITED	INE134E07A02	22-Jan-2026	-	-	-	-	-	-	-	-
2042	POWER FINANCE CORPORATION LIMITED	INE134E07A50	22-Jan-2026	-	-	-	-	-	-	-	-
2043	POWER FINANCE CORPORATION LIMITED	INE134E07A78	22-Jan-2026	-	-	-	-	-	-	-	-
2044	REC LIMITED	INE0208080J2	22-Jan-2026	-	-	-	-	-	-	-	-
2045	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jan-2026	-	-	-	-	-	-	-	-
2046	TVS HOLDINGS LIMITED	INE105A08030	22-Jan-2026	-	-	-	-	-	-	-	-



Sr. No.	Name of the Issuer/Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2047	KERALA FINANCIAL CORPORATION	INE818P07344	22-Jan-2026	-	-	-	-	-	-	-	-
2048	KERALA FINANCIAL CORPORATION	INE818P07302	22-Jan-2026	-	-	-	-	-	-	-	-
2049	KERALA FINANCIAL CORPORATION	INE818P07310	22-Jan-2026	-	-	-	-	-	-	-	-
2050	KERALA FINANCIAL CORPORATION	INE818P07336	22-Jan-2026	-	-	-	-	-	-	-	-
2051	KERALA FINANCIAL CORPORATION	INE818P07328	22-Jan-2026	-	-	-	-	-	-	-	-
2052	WAGHOI ESTATES PRIVATE LIMITED	INE021N07017	24-Jan-2026	-	-	24-Jan-2026	-	-	-	-	-
2053	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G08	24-Jan-2026	-	-	-	-	-	-	-	-
2054	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GR1	24-Jan-2026	-	-	-	-	-	-	-	-
2055	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G59	24-Jan-2026	-	-	-	-	-	-	-	-
2056	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GU5	24-Jan-2026	-	-	-	-	-	-	-	-
2057	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GW1	24-Jan-2026	-	-	-	-	-	-	-	-
2058	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G24	24-Jan-2026	-	-	-	-	-	-	-	-
2059	VIVIRITI CAPITAL LIMITED	INE01HV07544	24-Jan-2026	-	-	24-Jan-2026	-	-	-	-	-
2060	SAMMAAN FINSERVE LIMITED	INE244U07499	25-Jan-2026	-	-	-	-	-	-	-	-
2061	SAMMAAN FINSERVE LIMITED	INE244U07323	25-Jan-2026	-	-	-	-	-	-	-	-
2062	SAMMAAN FINSERVE LIMITED	INE244U07564	25-Jan-2026	-	-	-	-	-	-	-	-
2063	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H49	27-Jan-2026	-	-	-	-	-	-	-	-
2064	VIVIRITI CAPITAL LIMITED	INE01HV07494	27-Jan-2026	-	-	-	-	-	-	-	-
2065	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Jan-2026	-	-	-	-	-	-	-	-
2066	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	27-Jan-2026	-	-	-	-	-	-	-	-
2067	REC LIMITED	INE020808D00	28-Jan-2026	-	-	-	-	-	-	-	-
2068	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2026	-	-	-	-	-	-	-	-
2069	AADHAR HOUSING FINANCE LIMITED	INE883P07348	28-Jan-2026	-	-	-	-	-	-	-	-
2070	360 ONE PRIME LIMITED	INE248U07EY4	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
2071	360 ONE PRIME LIMITED	INE248U07EY4	28-Jan-2026	-	-	-	-	-	-	-	-
2072	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jan-2026	-	-	-	-	-	-	-	-
2073	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Jan-2026	-	-	28-Jan-2026	-	-	-	-	-
2074	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B00	29-Jan-2026	-	-	-	-	-	-	-	-
2075	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jan-2026	-	-	-	-	-	-	-	-
2076	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E72	29-Jan-2026	-	-	29-Jan-2026	-	-	-	-	-
2077	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY8	29-Jan-2026	-	-	29-Jan-2026	-	-	-	-	-
2078	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EW6	29-Jan-2026	-	-	-	-	-	-	-	-
2079	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E29	29-Jan-2026	-	-	-	-	-	-	-	-
2080	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FC5	29-Jan-2026	-	-	-	-	-	-	-	-
2081	HFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jan-2026	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2082	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Jan-2026	-	-	-	-	-	-	-	-
2083	REC LIMITED	INE020808D04	31-Jan-2026	-	-	-	-	-	-	-	-
2084	REC LIMITED	INE020808D06	31-Jan-2026	-	-	31-Jan-2026	-	-	-	-	-
2085	REC LIMITED	INE020808D14	31-Jan-2026	-	-	-	-	-	-	-	-
2086	REC LIMITED	INE020808D02	31-Jan-2026	-	-	-	-	-	-	-	-
2087	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2026	-	-	-	-	-	-	-	-
2088	REC LIMITED	INE020808E07	31-Jan-2026	-	-	-	-	-	-	-	-
2089	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07166	31-Jan-2026	-	-	-	-	-	-	-	-
2090	REC LIMITED	INE020808E01	31-Jan-2026	-	-	-	-	-	-	-	-
2091	REC LIMITED	INE020808F04	31-Jan-2026	-	-	-	-	-	-	-	-
2092	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE380P07115	31-Jan-2026	-	-	-	-	-	-	-	-
2093	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE380P07164	31-Jan-2026	-	-	-	-	-	-	-	-
2094	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Jan-2026	-	-	-	-	-	-	-	-
2095	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Jan-2026	-	-	-	-	-	-	-	-
2096	REC LIMITED	INE020808F05	31-Jan-2026	-	-	-	-	-	-	-	-
2097	REC LIMITED	INE020808F06	31-Jan-2026	-	-	-	-	-	-	-	-
2098	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Feb-2026	-	-	-	-	-	-	-	-
2099	ECL FINANCE LIMITED	INE804078Y8	01-Feb-2026	-	-	-	-	-	-	-	-
2100	ECL FINANCE LIMITED	INE804A7139	01-Feb-2026	-	-	-	-	-	-	-	-
2101	ECL FINANCE LIMITED	INE804A7246	01-Feb-2026	-	-	-	-	-	-	-	-
2102	ECL FINANCE LIMITED	INE804A7014	01-Feb-2026	-	-	-	-	-	-	-	-
2103	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	01-Feb-2026	-	-	-	-	-	-	-	-
2104	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C02	01-Feb-2026	-	-	-	-	-	-	-	-
2105	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C16	01-Feb-2026	-	-	-	-	-	-	-	-
2106	NIDO HOME FINANCE LIMITED	INES30L07475	01-Feb-2026	-	-	-	-	-	-	-	-
2107	NIDO HOME FINANCE LIMITED	INES30L07509	01-Feb-2026	-	-	-	-	-	-	-	-
2108	NUVAMA WEALTH AND INVESTMENT LIMITED	INES31L07730	01-Feb-2026	-	-	-	-	-	-	-	-
2109	NUVAMA WEALTH AND INVESTMENT LIMITED	INES31L07744	01-Feb-2026	-	-	-	-	-	-	-	-
2110	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D02	01-Feb-2026	-	-	-	-	-	-	-	-
2111	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Feb-2026	-	-	-	-	-	-	-	-
2112	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D03	01-Feb-2026	-	-	-	-	-	-	-	-
2113	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D09	01-Feb-2026	-	-	-	-	-	-	-	-
2114	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D02	01-Feb-2026	-	-	-	-	-	-	-	-
2115	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D04	01-Feb-2026	-	-	-	-	-	-	-	-
2116	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D06	01-Feb-2026	-	-	-	-	-	-	-	-
2117	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Feb-2026	-	-	-	-	-	-	-	-
2118	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D09	01-Feb-2026	-	-	-	-	-	-	-	-
2119	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Feb-2026	-	-	-	-	-	-	-	-
2120	NIDO HOME FINANCE LIMITED	INES30L07566	01-Feb-2026	-	-	-	-	-	-	-	-
2121	NIDO HOME FINANCE LIMITED	INES30L07582	01-Feb-2026	-	-	-	-	-	-	-	-
2122	NIDO HOME FINANCE LIMITED	INES30L07636	01-Feb-2026	-	-	-	-	-	-	-	-
2123	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E08	01-Feb-2026	-	-	-	-	-	-	-	-
2124	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Feb-2026	-	-	-	-	-	-	-	-
2125	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Feb-2026	-	-	-	-	-	-	-	-
2126	HFL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2026	-	-	-	-	-	-	-	-
2127	HFL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2026	-	-	-	-	-	-	-	-
2128	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E00	01-Feb-2026	-	-	-	-	-	-	-	-
2129	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E12	01-Feb-2026	-	-	-	-	-	-	-	-
2130	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E07	01-Feb-2026	-	-	-	-	-	-	-	-
2131	360 ONE PRIME LIMITED	INE248U07F70	01-Feb-2026	-	-	-	-	-	-	-	-
2132	360 ONE PRIME LIMITED	INE248U07F46	01-Feb-2026	-	-	-	-	-	-	-	-
2133	360 ONE PRIME LIMITED	INE248U07F14	01-Feb-2026	-	-	-	-	-	-	-	-
2134	360 ONE PRIME LIMITED	INE248U07F40	01-Feb-2026	-	-	-	-	-	-	-	-
2135	NIDO Home Finance Limited	INES30L07731	01-Feb-2026	-	-	-	-	-	-	-	-
2136	NIDO Home Finance Limited	INES30L07665	01-Feb-2026	-	-	-	-	-	-	-	-
2137	NIDO Home Finance Limited	INES30L07673	01-Feb-2026	-	-	-	-	-	-	-	-
2138	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F48	01-Feb-2026	-	-	-	-	-	-	-	-
2139	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F02	01-Feb-2026	-	-	-	-	-	-	-	-
2140	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F03	01-Feb-2026	-	-	-	-	-	-	-	-
2141	NIDO Home Finance Limited	INES30L07764	01-Feb-2026	-	-	-	-	-	-	-	-
2142	NIDO Home Finance Limited	INES30L07780	01-Feb-2026	-	-	-	-	-	-	-	-
2143	NIDO Home Finance Limited	INES30L07806	01-Feb-2026	-	-	-	-	-	-	-	-
2144	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F03	01-Feb-2026	-	-	-	-	-	-	-	-
2145	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F07	01-Feb-2026	-	-	-	-	-	-	-	-
2146	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Feb-2026	-	-	-	-	-	-	-	-
2147	NIDO Home Finance Limited	INES30L07855	01-Feb-2026	-	-	-	-	-	-	-	-
2148	NIDO Home Finance Limited	INES30L07921	01-Feb-2026	-	-	-	-	-	-	-	-
2149	NIDO Home Finance Limited	INES30L07897	01-Feb-2026	-	-	-	-	-	-	-	-
2150	HFL SAMASTA FINANCE LIMITED	INE413U07285	01-Feb-2026	-	-	-	-	-	-	-	-
2151	HFL SAMASTA FINANCE LIMITED	INE413U07301	01-Feb-2026	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2152	IPL SAMASTA FINANCE LIMITED	INE413U07327	01-Feb-2026	-	-	-	-	-	-	-	-
2153	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G08	01-Feb-2026	-	-	-	-	-	-	-	-
2154	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G00	01-Feb-2026	-	-	-	-	-	-	-	-
2155	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G01	01-Feb-2026	-	-	-	-	-	-	-	-
2156	NIDO HOME FINANCE LIMITED	INES30L07947	01-Feb-2026	-	-	-	-	-	-	-	-
2157	NIDO HOME FINANCE LIMITED	INES30L07970	01-Feb-2026	-	-	-	-	-	-	-	-
2158	NIDO HOME FINANCE LIMITED	INES30L07996	01-Feb-2026	-	-	-	-	-	-	-	-
2159	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G03	01-Feb-2026	-	-	-	-	-	-	-	-
2160	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G07	01-Feb-2026	-	-	-	-	-	-	-	-
2161	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G09	01-Feb-2026	-	-	-	-	-	-	-	-
2162	NIDO HOME FINANCE LIMITED	INES30L07A05	01-Feb-2026	-	-	-	-	-	-	-	-
2163	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Feb-2026	-	-	-	-	-	-	-	-
2164	NIDO HOME FINANCE LIMITED	INES30L07A03	01-Feb-2026	-	-	-	-	-	-	-	-
2165	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H06	01-Feb-2026	-	-	-	-	-	-	-	-
2166	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H02	01-Feb-2026	-	-	-	-	-	-	-	-
2167	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H02	01-Feb-2026	-	-	-	-	-	-	-	-
2168	NIDO HOME FINANCE LIMITED	INES30L07A08	01-Feb-2026	-	-	-	-	-	-	-	-
2169	NIDO HOME FINANCE LIMITED	INES30L07A72	01-Feb-2026	-	-	-	-	-	-	-	-
2170	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H01	01-Feb-2026	-	-	-	-	-	-	-	-
2171	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H01	01-Feb-2026	-	-	-	-	-	-	-	-
2172	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H07	01-Feb-2026	-	-	-	-	-	-	-	-
2173	NIDO HOME FINANCE LIMITED	INES30L07AV8	01-Feb-2026	-	-	-	-	-	-	-	-
2174	IPL SAMASTA FINANCE LIMITED	INE413U08077	02-Feb-2026	-	-	-	-	-	-	-	-
2175	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2176	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2177	SAMMAAN FINSERVE LIMITED	INE244L07333	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2178	SAMMAAN FINSERVE LIMITED	INE244L07389	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2179	SAMMAAN FINSERVE LIMITED	INE244L07317	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2180	SAMMAAN FINSERVE LIMITED	INE244L07283	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2181	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2182	SAMMAAN FINSERVE LIMITED	INE244L07325	02-Feb-2026	-	-	02-Feb-2026	-	-	-	-	-
2183	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2026	-	-	03-Feb-2026	-	-	-	-	-
2184	ABANS FINANCE PRIVATE LIMITED	INE002D07603	03-Feb-2026	-	-	03-Feb-2026	-	-	-	-	-
2185	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Feb-2026	-	-	-	-	-	-	-	-
2186	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Feb-2026	-	-	-	-	-	-	-	-
2187	VIVRITI CAPITAL LIMITED	INE01HW07593	04-Feb-2026	-	-	-	-	-	-	-	-
2188	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2026	-	-	-	-	-	-	-	-
2189	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07465	06-Feb-2026	-	-	-	-	-	-	-	-
2190	KALKATRU PROJECTS INTERNATIONAL LIMITED	INE208M08126	06-Feb-2026	-	-	-	-	-	-	-	-
2191	POWER FINANCE CORPORATION LIMITED	INE134E08N00	06-Feb-2026	-	-	-	-	-	-	-	-
2192	POWER FINANCE CORPORATION LIMITED	INE134E08N08	06-Feb-2026	-	-	-	-	-	-	-	-
2193	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07H06	08-Feb-2026	-	-	-	-	-	-	-	-
2194	U GRO CAPITAL LIMITED	INES83D07356	08-Feb-2026	-	-	-	-	-	-	-	-
2195	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07085	09-Feb-2026	-	-	-	-	-	-	-	-
2196	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07093	09-Feb-2026	-	-	-	-	-	-	-	-
2197	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07069	09-Feb-2026	-	-	-	-	-	-	-	-
2198	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07077	09-Feb-2026	-	-	-	-	-	-	-	-
2199	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07051	09-Feb-2026	-	-	-	-	-	-	-	-
2200	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07101	09-Feb-2026	-	-	-	-	-	-	-	-
2201	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07028	09-Feb-2026	-	-	-	-	-	-	-	-
2202	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07044	09-Feb-2026	-	-	-	-	-	-	-	-
2203	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07036	09-Feb-2026	-	-	-	-	-	-	-	-
2204	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07085	09-Feb-2026	-	-	-	-	-	-	-	-
2205	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07093	09-Feb-2026	-	-	-	-	-	-	-	-
2206	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07069	09-Feb-2026	-	-	-	-	-	-	-	-
2207	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07077	09-Feb-2026	-	-	-	-	-	-	-	-
2208	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07051	09-Feb-2026	-	-	-	-	-	-	-	-
2209	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07101	09-Feb-2026	-	-	-	-	-	-	-	-
2210	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07028	09-Feb-2026	-	-	-	-	-	-	-	-
2211	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07044	09-Feb-2026	-	-	-	-	-	-	-	-
2212	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED	INE07LC07036	09-Feb-2026	-	-	-	-	-	-	-	-
2213	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C075	10-Feb-2026	-	-	-	-	-	-	-	-
2214	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C09	10-Feb-2026	-	-	-	-	-	-	-	-
2215	SHIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2026	-	-	10-Feb-2026	-	-	-	-	-
2216	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2026	-	-	-	-	-	-	-	-
2217	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07316	11-Feb-2026	-	-	-	-	-	-	-	-
2218	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08939	12-Feb-2026	-	-	-	-	-	-	-	-
2219	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08188	13-Feb-2026	-	-	-	-	-	-	-	-
2220	MOTILAL OSWAL FINVEST LIMITED	INE01WN07110	14-Feb-2026	-	-	-	-	-	-	-	-
2221	360 ONE PRIME LIMITED	INE248U07E21	14-Feb-2026	-	-	-	-	-	-	-	-
2222	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2223	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2224	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2225	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2226	ANUPURNA FINANCE PRIVATE LIMITED	INE15C080875	14-Feb-2026	-	-	-	-	-	-	-	-
2227	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2228	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Feb-2026	-	-	-	-	-	-	-	-
2229	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2026	-	-	-	-	-	-	-	-
2230	POWER FINANCE CORPORATION LIMITED	INE134E08MMV5	17-Feb-2026	-	-	-	-	-	-	-	-
2231	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Feb-2026	-	-	-	-	-	-	-	-
2232	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Feb-2026	-	-	-	-	-	-	-	-
2233	INDEL MONEY LIMITED	INE08U5078V9	17-Feb-2026	-	-	-	-	-	-	-	-
2234	360 ONE PRIME LIMITED	INE248U07E74	18-Feb-2026	-	-	-	-	-	-	-	-
2235	360 ONE PRIME LIMITED	INE248U07E56	18-Feb-2026	-	-	-	-	-	-	-	-
2236	360 ONE PRIME LIMITED	INE248U07F71	18-Feb-2026	-	-	-	-	-	-	-	-
2237	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2026	-	-	19-Feb-2026	-	-	-	-	-
2238	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2026	-	-	19-Feb-2026	-	-	-	-	-
2239	VIVRITI CAPITAL LIMITED	INE01HW07601	19-Feb-2026	-	-	-	-	-	-	-	-
2240	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07473	20-Feb-2026	-	-	-	-	-	-	-	-
2241	POWER FINANCE CORPORATION LIMITED	INE134E08N06	20-Feb-2026	-	-	-	-	-	-	-	-
2242	POWER FINANCE CORPORATION LIMITED	INE134E08N04	20-Feb-2026	-	-	-	-	-	-	-	-
2243	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07033	21-Feb-2026	-	-	-	-	-	-	-	-
2244	POWER FINANCE CORPORATION LIMITED	INE134E08I77	22-Feb-2026	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer/ Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2245	AADHAR HOUSING FINANCE LIMITED	INE863F07330	22-Feb-2026	-	-	-	-	-	-	-	-
2246	POWER FINANCE CORPORATION LIMITED	INE134E08MA3	22-Feb-2026	-	-	-	-	-	-	-	-
2247	POWER FINANCE CORPORATION LIMITED	INE134E08MY1	22-Feb-2026	-	-	-	-	-	-	-	-
2248	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Feb-2026	-	-	22-Feb-2026	-	-	-	-	-
2249	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08169	23-Feb-2026	-	-	-	-	-	-	-	-
2250	AADHAR HOUSING FINANCE LIMITED	INE863F07256	24-Feb-2026	-	-	24-Feb-2026	-	-	-	-	-
2251	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HL7	24-Feb-2026	-	-	-	-	-	-	-	-
2252	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	24-Feb-2026	-	-	-	-	-	-	-	-
2253	TVS CREDIT SERVICES LIMITED	INE729060607	24-Feb-2026	-	-	-	-	-	-	-	-
2254	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2026	-	-	-	-	-	-	-	-
2255	VIVRITI CAPITAL LIMITED	INE01HV07536	24-Feb-2026	-	-	-	-	-	-	-	-
2256	NIDO Home Finance Limited	INE530J07AE4	24-Feb-2026	-	-	-	-	-	-	-	-
2257	VIVRITI CAPITAL LIMITED	INE01HV07544	24-Feb-2026	-	-	24-Feb-2026	-	-	-	-	-
2258	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2026	-	-	-	-	-	-	-	-
2259	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2026	-	-	-	-	-	-	-	-
2260	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Feb-2026	-	-	-	-	-	-	-	-
2261	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Feb-2026	-	-	-	-	-	-	-	-
2262	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Feb-2026	-	-	-	-	-	-	-	-
2263	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Feb-2026	-	-	-	-	-	-	-	-
2264	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	27-Feb-2026	-	-	27-Feb-2026	-	-	-	-	-
2265	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	27-Feb-2026	-	-	-	-	-	-	-	-
2266	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	27-Feb-2026	-	-	-	-	-	-	-	-
2267	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	27-Feb-2026	-	-	-	-	-	-	-	-
2268	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	27-Feb-2026	-	-	-	-	-	-	-	-
2269	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	27-Feb-2026	-	-	-	-	-	-	-	-
2270	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	27-Feb-2026	-	-	-	-	-	-	-	-
2271	REC LIMITED	INE020808DW1	27-Feb-2026	-	-	27-Feb-2026	-	-	-	-	-
2272	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Feb-2026	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2273	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08276	27-Feb-2026	-	-	-	-	-	-	-	-
2274	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07324	27-Feb-2026	-	-	-	-	-	-	-	-
2275	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	27-Feb-2026	-	-	-	-	-	-	-	-
2276	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	28-Feb-2026	-	-	-	-	-	-	-	-
2277	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	28-Feb-2026	-	-	-	-	-	-	-	-
2278	REC LIMITED	INE020808CP7	28-Feb-2026	-	-	-	-	-	-	-	-
2279	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2280	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2026	-	-	-	-	-	-	-	-
2281	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2026	-	-	-	-	-	-	-	-
2282	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2026	-	-	-	-	-	-	-	-
2283	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2026	-	-	-	-	-	-	-	-
2284	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2026	-	-	-	-	-	-	-	-
2285	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2026	-	-	-	-	-	-	-	-
2286	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2026	-	-	-	-	-	-	-	-
2287	FINSTARS CAPITAL LIMITED	INE08XA07029	28-Feb-2026	-	-	-	-	-	-	-	-
2288	REC LIMITED	INE020808EF4	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2289	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2026	-	-	-	-	-	-	-	-
2290	AADHAR HOUSING FINANCE LIMITED	INE063H07348	28-Feb-2026	-	-	-	-	-	-	-	-
2291	REC LIMITED	INE020808E75	28-Feb-2026	-	-	-	-	-	-	-	-
2292	IFIL SAMASTA FINANCE LIMITED	INE413U08119	28-Feb-2026	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2293	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	28-Feb-2026	-	-	-	-	-	-	-	-
2294	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071164	28-Feb-2026	-	-	-	-	-	-	-	-
2295	360 ONE PRIME LIMITED	INE248U077A1	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2296	FINSTARS CAPITAL LIMITED	INE08XA07037	28-Feb-2026	-	-	-	-	-	-	-	-
2297	FINSTARS CAPITAL LIMITED	INE08XA07045	28-Feb-2026	-	-	-	-	-	-	-	-
2298	REC LIMITED	INE020808E99	28-Feb-2026	-	-	-	-	-	-	-	-
2299	REC LIMITED	INE020808F03	28-Feb-2026	-	-	-	-	-	-	-	-
2300	REC LIMITED	INE020808FP0	28-Feb-2026	-	-	-	-	-	-	-	-
2301	NATIONAL HOUSING BANK	INES57F08G06	28-Feb-2026	-	-	-	-	-	-	-	-
2302	REC LIMITED	INE020808FR6	28-Feb-2026	-	-	-	-	-	-	-	-
2303	REC LIMITED	INE020808F08	28-Feb-2026	-	-	-	-	-	-	-	-
2304	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Feb-2026	-	-	-	-	-	-	-	-
2305	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	28-Feb-2026	-	-	28-Feb-2026	-	-	-	-	-
2306	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	28-Feb-2026	-	-	-	-	-	-	-	-
2307	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Mar-2026	-	-	-	-	-	-	-	-
2308	ECL FINANCE LIMITED	INE804078Y8	01-Mar-2026	-	-	-	-	-	-	-	-
2309	ECL FINANCE LIMITED	INE804A7139	01-Mar-2026	-	-	-	-	-	-	-	-
2310	ECL FINANCE LIMITED	INE804A7246	01-Mar-2026	-	-	-	-	-	-	-	-
2311	ECL FINANCE LIMITED	INE804A7014	01-Mar-2026	-	-	-	-	-	-	-	-
2312	NUVAMA WEALTH FINANCE LIMITED	INES918K07FJ8	01-Mar-2026	-	-	-	-	-	-	-	-
2313	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C02	01-Mar-2026	-	-	-	-	-	-	-	-
2314	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C76	01-Mar-2026	-	-	-	-	-	-	-	-
2315	NIDO HOME FINANCE LIMITED	INES30L07475	01-Mar-2026	-	-	-	-	-	-	-	-
2316	NIDO HOME FINANCE LIMITED	INES30L07509	01-Mar-2026	-	-	-	-	-	-	-	-
2317	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Mar-2026	-	-	-	-	-	-	-	-
2318	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Mar-2026	-	-	-	-	-	-	-	-
2319	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Mar-2026	-	-	-	-	-	-	-	-
2320	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Mar-2026	-	-	-	-	-	-	-	-
2321	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D43	01-Mar-2026	-	-	-	-	-	-	-	-
2322	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D9B	01-Mar-2026	-	-	-	-	-	-	-	-
2323	SHRIRAM HOUSING FINANCE LIMITED	INE439R08057	01-Mar-2026	-	-	-	-	-	-	-	-
2324	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D92	01-Mar-2026	-	-	-	-	-	-	-	-
2325	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D74	01-Mar-2026	-	-	-	-	-	-	-	-
2326	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D96	01-Mar-2026	-	-	-	-	-	-	-	-
2327	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E08	01-Mar-2026	-	-	-	-	-	-	-	-
2328	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E69	01-Mar-2026	-	-	-	-	-	-	-	-
2329	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Mar-2026	-	-	-	-	-	-	-	-
2330	NIDO HOME FINANCE LIMITED	INES30L07566	01-Mar-2026	-	-	-	-	-	-	-	-
2331	NIDO HOME FINANCE LIMITED	INES30L07582	01-Mar-2026	-	-	-	-	-	-	-	-
2332	NIDO HOME FINANCE LIMITED	INES30L07616	01-Mar-2026	-	-	-	-	-	-	-	-
2333	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E08H	01-Mar-2026	-	-	-	-	-	-	-	-
2334	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-Mar-2026	-	-	-	-	-	-	-	-
2335	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-Mar-2026	-	-	-	-	-	-	-	-
2336	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2026	-	-	-	-	-	-	-	-
2337	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2026	-	-	-	-	-	-	-	-
2338	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EJ0	01-Mar-2026	-	-	-	-	-	-	-	-
2339	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Mar-2026	-	-	-	-	-	-	-	-
2340	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F87	01-Mar-2026	-	-	-	-	-	-	-	-
2341	360 ONE PRIME LIMITED	INE248U077F0	01-Mar-2026	-	-	-	-	-	-	-	-
2342	360 ONE PRIME LIMITED	INE248U077H6	01-Mar-2026	-	-	-	-	-	-	-	-
2343	360 ONE PRIME LIMITED	INE248U077F4	01-Mar-2026	-	-	-	-	-	-	-	-
2344	360 ONE PRIME LIMITED	INE248U077K0	01-Mar-2026	-	-	-	-	-	-	-	-
2345	NIDO Home Finance Limited	INES30L07731	01-Mar-2026	-	-	-	-	-	-	-	-
2346	NIDO Home Finance Limited	INES30L07665	01-Mar-2026	-	-	-	-	-	-	-	-
2347	NIDO Home Finance Limited	INES30L07673	01-Mar-2026	-	-	-	-	-	-	-	-
2348	NIDO Home Finance Limited	INES30L07640	01-Mar-2026	-	-	-	-	-	-	-	-
2349	NIDO Home Finance Limited	INES30L07657	01-Mar-2026	-	-	01-Mar-2026	-	-	-	-	-
2350	NIDO Home Finance Limited	INES30L07681	01-Mar-2026	-	-	-	-	-	-	-	-
2351	NIDO Home Finance Limited	INES30L07707	01-Mar-2026	-	-	01-Mar-2026	-	-	-	-	-
2352	NIDO Home Finance Limited	INES30L07715	01-Mar-2026	-	-	-	-	-	-	-	-
2353	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F48	01-Mar-2026	-	-	-	-	-	-	-	-
2354	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F42	01-Mar-2026	-	-	-	-	-	-	-	-
2355	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F03	01-Mar-2026	-	-	-	-	-	-	-	-
2356	NIDO Home Finance Limited	INES30L07764	01-Mar-2026	-	-	-	-	-	-	-	-
2357	NIDO Home Finance Limited	INES30L07780	01-Mar-2026	-	-	-	-	-	-	-	-
2358	NIDO Home Finance Limited	INES30L07806	01-Mar-2026	-	-	-	-	-	-	-	-
2359	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F43	01-Mar-2026	-	-	-	-	-	-	-	-
2360	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F17	01-Mar-2026	-	-	-	-	-	-	-	-
2361	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Mar-2026	-	-	-	-	-	-	-	-
2362	NIDO Home Finance Limited	INES30L07855	01-Mar-2026	-	-	-	-	-	-	-	-
2363	NIDO Home Finance Limited	INES30L07921	01-Mar-2026	-	-	-	-	-	-	-	-
2364	NIDO Home Finance Limited	INES30L07897	01-Mar-2026	-	-	-	-	-	-	-	-
2365	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Mar-2026	-	-	-	-	-	-	-	-
2366	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Mar-2026	-	-	-	-	-	-	-	-
2367	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Mar-2026	-	-	-	-	-	-	-	-
2368	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G18	01-Mar-2026	-	-	-	-	-	-	-	-
2369	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Mar-2026	-	-	-	-	-	-	-	-
2370	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G01	01-Mar-2026	-	-	-	-	-	-	-	-
2371	NIDO HOME FINANCE LIMITED	INES30L07947	01-Mar-2026	-	-	-	-	-	-	-	-
2372	NIDO HOME FINANCE LIMITED	INES30L07970	01-Mar-2026	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2373	NIDO HOME FINANCE LIMITED	INES30L07996	01-Mar-2026	-	-	-	-	-	-	-	-
2374	EDELWEISS FINANCIAL SERVICES LIMITED	INES33P07GQ3	01-Mar-2026	-	-	-	-	-	-	-	-
2375	EDELWEISS FINANCIAL SERVICES LIMITED	INES33P07GCT7	01-Mar-2026	-	-	-	-	-	-	-	-
2376	EDELWEISS FINANCIAL SERVICES LIMITED	INES33P07GK9	01-Mar-2026	-	-	-	-	-	-	-	-
2377	NIDO HOME FINANCE LIMITED	INES30L07A15	01-Mar-2026	-	-	-	-	-	-	-	-
2378	NIDO HOME FINANCE LIMITED	INES30L07AM7	01-Mar-2026	-	-	-	-	-	-	-	-



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2379	NIDO HOME FINANCE LIMITED	INE530J7A03	01-Mar-2026	-	-	-	-	-	-	-	-
2380	EDELWEISS FINANCIAL SERVICES LIMITED	INE532FD7H46	01-Mar-2026	-	-	-	-	-	-	-	-
2381	EDELWEISS FINANCIAL SERVICES LIMITED	INE532FD7H42	01-Mar-2026	-	-	-	-	-	-	-	-
2382	EDELWEISS FINANCIAL SERVICES LIMITED	INE532FD7H42	01-Mar-2026	-	-	-	-	-	-	-	-
2383	NIDO HOME FINANCE LIMITED	INE530J7A08	01-Mar-2026	-	-	-	-	-	-	-	-
2384	NIDO HOME FINANCE LIMITED	INE530J7AY2	01-Mar-2026	-	-	-	-	-	-	-	-
2385	EDELWEISS FINANCIAL SERVICES LIMITED	INE532FD7H41	01-Mar-2026	-	-	-	-	-	-	-	-
2386	EDELWEISS FINANCIAL SERVICES LIMITED	INE532FD7H41	01-Mar-2026	-	-	-	-	-	-	-	-
2387	EDELWEISS FINANCIAL SERVICES LIMITED	INE532FD7H47	01-Mar-2026	-	-	-	-	-	-	-	-
2388	NIDO HOME FINANCE LIMITED	INE530J7AV8	01-Mar-2026	-	-	-	-	-	-	-	-
2389	POWER FINANCE CORPORATION LIMITED	INE134E08KM0	02-Mar-2026	-	-	-	-	-	-	-	-
2390	REC LIMITED	INE020B08C00	02-Mar-2026	-	-	-	-	-	-	-	-
2391	REC LIMITED	INE020B08C09	02-Mar-2026	-	-	-	-	-	-	-	-
2392	REC LIMITED	INE020B08C09	02-Mar-2026	-	-	-	-	-	-	-	-
2393	SAMMAAN FINSERVE LIMITED	INE244J07416	03-Mar-2026	-	-	-	-	-	-	-	-
2394	SAMMAAN FINSERVE LIMITED	INE244J07408	03-Mar-2026	-	-	-	-	-	-	-	-
2395	REC LIMITED	INE020B08EW9	03-Mar-2026	-	-	-	-	-	-	-	-
2396	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Mar-2026	-	-	-	-	-	-	-	-
2397	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Mar-2026	-	-	-	-	-	-	-	-
2398	POWER FINANCE CORPORATION LIMITED	INE134E08N00	03-Mar-2026	-	-	-	-	-	-	-	-
2399	POWER FINANCE CORPORATION LIMITED	INE134E08N02	03-Mar-2026	-	-	-	-	-	-	-	-
2400	360 ONE PRIME LIMITED	INE248JU07U9	04-Mar-2026	-	-	-	-	-	-	-	-
2401	VIVRITI CAPITAL LIMITED	INE01HV07593	04-Mar-2026	-	-	-	-	-	-	-	-
2402	VIVRITI CAPITAL LIMITED	INE01HV07551	05-Mar-2026	-	-	-	-	-	-	-	-
2403	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H45	06-Mar-2026	-	-	-	-	-	-	-	-
2404	POWER FINANCE CORPORATION LIMITED	INE134E08M89	06-Mar-2026	-	-	-	-	-	-	-	-
2405	MAHANGAR TELEPHONE NIGAMA LIMITED	INE533A08188	06-Mar-2026	-	-	-	-	-	-	-	-
2406	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E081778	06-Mar-2026	-	-	-	-	-	-	-	-
2407	SURYDAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Mar-2026	-	-	-	-	-	-	-	-
2408	SAMMAAN FINSERVE LIMITED	INE244J07614	07-Mar-2026	-	-	-	-	-	-	-	-
2409	EDELWEISS FINANCIAL SERVICES LIMITED	INE532FD7B96	08-Mar-2026	-	-	-	-	-	-	-	-
2410	REC LIMITED	INE020B08B18	08-Mar-2026	-	-	-	-	-	-	-	-
2411	U GRO CAPITAL LIMITED	INE583D07356	08-Mar-2026	-	-	08-Mar-2026	-	-	-	-	-
2412	BOB FINANCIAL SOLUTIONS LIMITED	INE027280011	09-Mar-2026	-	-	-	-	-	-	-	-
2413	EDELWEISS FINANCIAL SERVICES LIMITED	INE532FD7C75	10-Mar-2026	-	-	-	-	-	-	-	-
2414	EDELWEISS FINANCIAL SERVICES LIMITED	INE532FD7C9	10-Mar-2026	-	-	-	-	-	-	-	-
2415	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	11-Mar-2026	-	-	-	-	-	-	-	-
2416	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Mar-2026	-	-	11-Mar-2026	-	-	-	-	-
2417	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07316	11-Mar-2026	-	-	-	-	-	-	-	-
2418	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2419	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2420	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2421	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2422	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2423	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2424	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2425	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2426	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2427	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2428	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2429	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2430	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2431	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2432	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2433	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2434	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2435	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2436	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2437	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2438	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2439	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2440	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2441	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2442	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2443	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2444	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2445	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2446	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2447	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2448	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2449	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2450	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2451	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2452	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2453	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2454	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2455	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2456	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2457	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2458	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2459	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2460	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2461	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2462	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2463	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2464	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2465	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2466	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2467	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2468	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2469	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2470	360 ONE PRIME LIMITED	INE248JU07B04	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2471	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2472	360 ONE PRIME LIMITED	INE248JU07B6C	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2473	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2026	-	-	12-Mar-2026	-	-	-	-	-
2474	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08947	12-Mar-2026	-	-	-	-	-	-	-	-
2475	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2026	-	-	-	-	-	-	-	-
2476	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2026	-	-	-	-	-	-	-	-
2477	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2026	-	-	-	-	-	-	-	-
2478	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2026	-	-	-	-	-	-	-	-
2479	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2026	-	-	-	-	-	-	-	-
2480	SHRIRAM HOUSING FINANCE LIMITED	INE432R07364	13-Mar-2026	-	-	13-Mar-2026	-	-	-	-	-
2481	POWER FINANCE CORPORATION LIMITED	INE134E08MB2B	13-Mar-2026	-	-	-	-	-	-	-	-
2482	KERALA FINANCIAL CORPORATION	INE18F07252	13-Mar-2026	-	-	-	-	-	-	-	-

Beacon Trusteeship Limited
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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2483	KERALA FINANCIAL CORPORATION	INE818F07260	13-Mar-2026	-	-	-	-	-	-	-	-
2484	KERALA FINANCIAL CORPORATION	INE818F072780	13-Mar-2026	-	-	-	-	-	-	-	-
2485	KERALA FINANCIAL CORPORATION	INE818F072940	13-Mar-2026	-	-	-	-	-	-	-	-
2486	KERALA FINANCIAL CORPORATION	INE818F07286	13-Mar-2026	-	-	-	-	-	-	-	-
2487	360 ONE PRIME LIMITED	INE248U07FO2	13-Mar-2026	-	-	13-Mar-2026	-	-	-	-	-
2488	TVS MOTOR COMPANY LIMITED	INE494808036	14-Mar-2026	-	-	14-Mar-2026	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2489	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08097	14-Mar-2026	-	-	-	-	-	-	-	-
2490	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2491	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2492	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2493	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2494	ANNAPURNA FINANCE PRIVATE LIMITED	INE515Q08275	14-Mar-2026	-	-	-	-	-	-	-	-
2495	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2496	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2026	-	-	-	-	-	-	-	-
2497	REC LIMITED	INE020808008	16-Mar-2026	-	-	-	-	-	-	-	-
2498	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Mar-2026	-	-	-	-	-	-	-	-
2499	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Mar-2026	-	-	-	-	-	-	-	-
2500	POWER FINANCE CORPORATION LIMITED	INE134E08N05	17-Mar-2026	-	-	-	-	-	-	-	-
2501	POWER FINANCE CORPORATION LIMITED	INE134E08NP7	17-Mar-2026	-	-	-	-	-	-	-	-
2502	STANDARD CHARTERED CAPITAL LIMITED	INE403G07103	17-Mar-2026	-	-	-	-	-	-	-	-
2503	INDEL MONEY LIMITED	INE08U5078V9	17-Mar-2026	-	-	-	-	-	-	-	-
2504	360 ONE PRIME LIMITED	INE248U07ET4	18-Mar-2026	-	-	-	-	-	-	-	-
2505	360 ONE PRIME LIMITED	INE248U07E56	18-Mar-2026	-	-	-	-	-	-	-	-
2506	EDELWEISS RETAIL FINANCE LIMITED	INES28S08076 (converted to INES28S07169)	18-Mar-2026	28-Jun-2024	converted to INES28S07169	-	-	-	-	-	-
2507	EDELWEISS RETAIL FINANCE LIMITED	INES28S07169 (erstwhile INES28S08076)	18-Mar-2026	-	-	-	-	-	-	-	-
2508	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08185	18-Mar-2026	-	-	-	-	-	-	-	-
2509	360 ONE PRIME LIMITED	INE248U077T1	18-Mar-2026	-	-	-	-	-	-	-	-
2510	CAHARA BANK	INE470A08258	18-Mar-2026	-	-	-	-	-	-	-	-
2511	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H43	19-Mar-2026	-	-	-	-	-	-	-	-
2512	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Mar-2026	-	-	-	-	-	19-Mar-2026	-	-
2513	REC LIMITED	INE0208080V3	20-Mar-2026	-	-	-	-	-	-	-	-
2514	BHARAT SANCHAR NIGAM LIMITED	INE1030D0847	20-Mar-2026	-	-	-	-	-	-	-	-
2515	BHARAT SANCHAR NIGAM LIMITED	INE1030D08054	20-Mar-2026	-	-	-	-	-	-	-	-
2516	NTPC LIMITED	INE733E08262	20-Mar-2026	-	-	-	-	-	-	-	-
2517	NTPC LIMITED	INE733E08254	21-Mar-2026	-	-	-	-	-	21-Mar-2026	-	-
2518	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Mar-2026	-	-	-	-	-	-	-	-
2519	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08284	21-Mar-2026	-	-	-	-	-	-	-	-
2520	MAHANNAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2026	-	-	-	-	-	-	-	-
2521	VIVRITI CAPITAL LIMITED	INE01H07510	24-Mar-2026	-	-	-	-	-	-	-	-
2522	VIVRITI CAPITAL LIMITED	INE01H07528	24-Mar-2026	-	-	-	-	-	-	-	-
2523	VIVRITI CAPITAL LIMITED	INE01H07528	24-Mar-2026	-	-	-	-	-	-	-	-
2524	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07448	24-Mar-2026	-	-	-	-	-	-	-	-
2525	VIVRITI CAPITAL LIMITED	INE01H07544	24-Mar-2026	-	-	-	-	-	24-Mar-2026	-	-
2526	VIVRITI CAPITAL LIMITED	INE01H07569	24-Mar-2026	-	-	-	-	-	-	-	-
2527	POWER FINANCE CORPORATION LIMITED	INE134E08XK9	25-Mar-2026	-	-	-	-	-	-	-	-
2528	REC LIMITED	INE020808002	25-Mar-2026	-	-	-	-	-	-	-	-
2529	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Mar-2026	-	-	-	-	-	-	-	-
2530	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Mar-2026	-	-	-	-	-	-	-	-
2531	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Mar-2026	-	-	-	-	-	-	-	-
2532	REC LIMITED	INE0208080Q3	26-Mar-2026	-	-	-	-	-	-	-	-
2533	REC LIMITED	INE0208080R3	26-Mar-2026	-	-	-	-	-	-	-	-
2534	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07203	26-Mar-2026	-	-	-	-	-	26-Mar-2026	-	-
2535	BHARAT SANCHAR NIGAM LIMITED	INE1030D0862	26-Mar-2026	-	-	-	-	-	-	-	-
2536	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2026	-	-	-	-	-	-	-	-
2537	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07216	26-Mar-2026	-	-	-	-	-	-	-	-
2538	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08193	26-Mar-2026	-	-	-	-	-	-	-	-
2539	ANVAS FINANCIAL SERVICES LIMITED	INE216P07290	26-Mar-2026	-	-	-	-	-	26-Mar-2026	-	-
2540	BOB FINANCIAL SOLUTIONS LIMITED	INE027208029	27-Mar-2026	-	-	-	-	-	-	-	-
2541	POWER FINANCE CORPORATION LIMITED	INE134E08M46	27-Mar-2026	-	-	-	-	-	-	-	-
2542	POWER FINANCE CORPORATION LIMITED	INE134E08M44	27-Mar-2026	-	-	-	-	-	-	-	-
2543	VIVRITI CAPITAL LIMITED	INE01H07494	27-Mar-2026	-	-	-	-	-	-	-	-
2544	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08292	27-Mar-2026	-	-	-	-	-	-	-	-
2545	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08954	27-Mar-2026	-	-	-	-	-	-	-	-
2546	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08196	27-Mar-2026	-	-	-	-	-	-	-	-
2547	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07334	27-Mar-2026	-	-	-	-	-	-	-	-
2548	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	27-Mar-2026	-	-	-	-	-	-	-	-
2549	SAMMAAN FINSERVE LIMITED	INE244L08042	28-Mar-2026	-	-	-	-	-	-	-	-
2550	SAMMAAN FINSERVE LIMITED	INE244L08042	28-Mar-2026	-	-	-	-	-	-	-	-
2551	POWER FINANCE CORPORATION LIMITED	INE134E08I24	28-Mar-2026	-	-	-	-	-	-	-	-
2552	REC LIMITED	INE0208080C7	28-Mar-2026	-	-	-	-	-	-	-	-
2553	REC LIMITED	INE0208080P9	28-Mar-2026	-	-	-	-	-	-	-	-
2554	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2026	-	-	-	-	-	-	-	-
2555	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2026	-	-	-	-	-	-	-	-
2556	ADARSH HOUSING FINANCE LIMITED	INE863P07348	28-Mar-2026	-	-	-	-	-	28-Mar-2026	-	-
2557	IFL SAMASTA FINANCE LIMITED	INE413U08143	28-Mar-2026	-	-	-	-	-	-	-	-
2558	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07234	28-Mar-2026	-	-	-	-	-	-	-	-
2559	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Mar-2026	-	-	-	-	-	-	-	-
2560	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Mar-2026	-	-	-	-	-	-	-	-
2561	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2026	-	-	-	-	-	-	-	-
2562	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Mar-2026	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2563	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	29-Mar-2026	-	-	-	-	-	-	-	-
2564	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07290	29-Mar-2026	-	-	-	-	-	29-Mar-2026	-	-
2565	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H01	30-Mar-2026	-	-	-	-	-	-	-	-
2566	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2026	-	-	-	-	-	-	-	-
2567	IFL SAMASTA FINANCE LIMITED	INE413U07343	30-Mar-2026	-	-	-	-	-	-	-	-
2568	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07308	30-Mar-2026	-	-	-	-	-	-	-	-
2569	REC LIMITED	INE0208080C1	31-Mar-2026	-	-	-	-	-	-	-	-
2570	REC LIMITED	INE0208080C2	31-Mar-2026	-	-	-	-	-	-	-	-
2571	REC LIMITED	INE0208080C0	31-Mar-2026	-	-	-	-	-	-	-	-
2572	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Mar-2026	-	-	-	-	-	31-Mar-2026	-	-
2573	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Mar-2026	-	-	-	-	-	-	-	-
2574	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Mar-2026	-	-	-	-	-	-	-	-
2575	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Mar-2026	-	-	-	-	-	-	-	-
2576	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Mar-2026	-	-	-	-	-	-	-	-
2577	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Mar-2026	-	-	-	-	-	-	-	-
2578	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Mar-2026	-	-	-	-	-	-	-	-
2579	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Mar-2026	-	-	-	-	-	31-Mar-2026	-	-
2580	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Mar-2026	-	-	-	-	-	-	-	-
2581	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Mar-2026	-	-	-	-	-	-	-	-
2582	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Mar-2026	-	-	-	-	-	-	-	-
2583	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Mar-2026	-	-	-	-	-	-	-	-
2584	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Mar-2026	-	-	-	-	-	-	-	-
2585	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Mar-2026	-	-	-	-	-	-	-	-
2586	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2026	-	-	-	-	-	-	-	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2587	REC LIMITED	INE020808EAS	31-Mar-2026	-	-	-	-	-	-	-	-
2588	REC LIMITED	INE020808EC1	31-Mar-2026	-	-	-	-	-	-	-	-
2589	POWER FINANCE CORPORATION LIMITED	INE134E08M40	31-Mar-2026	-	-	-	-	-	-	-	-
2590	POWER FINANCE CORPORATION LIMITED	INE134E08MJ2	31-Mar-2026	-	-	-	-	-	-	-	-
2591	REC LIMITED	INE020808EH0	31-Mar-2026	-	-	-	-	-	-	-	-
2592	REC LIMITED	INE020808EG2	31-Mar-2026	-	-	-	-	-	-	-	-
2593	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Mar-2026	-	-	-	-	-	-	-	-
2594	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Mar-2026	-	-	-	-	-	-	-	-
2595	PROFECTUS CAPITAL PRIVATE LIMITED	INE388207062	31-Mar-2026	-	-	-	-	-	-	-	-
2596	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	31-Mar-2026	-	-	-	-	-	-	-	-
2597	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	31-Mar-2026	-	-	-	-	-	-	-	-
2598	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	31-Mar-2026	-	-	-	-	-	-	-	-
2599	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	31-Mar-2026	-	-	-	-	-	-	-	-
2600	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	31-Mar-2026	-	-	-	-	-	-	-	-
2601	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	31-Mar-2026	-	-	-	-	-	-	-	-
2602	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	31-Mar-2026	-	-	-	-	-	-	-	-
2603	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	31-Mar-2026	-	-	-	-	-	-	-	-
2604	FINSTARS CAPITAL LIMITED	INE08XAG7037	31-Mar-2026	-	-	-	-	-	-	-	-
2605	FINSTARS CAPITAL LIMITED	INE08XAG7045	31-Mar-2026	-	-	-	-	-	-	-	-
2606	REC LIMITED	INE020808FX4	31-Mar-2026	-	-	-	-	-	-	-	-