AXIS TRUSTEE SERVICES LIMITED Debenture Details										
Sr No.	Client Name	Secured / Unsecured	Facilty Amount / Issue Size	Status of Q.COM for December 31, 2024	Status of Q.COM for March 31, 2025	Status				
			-	(As on June 29,2025)	(As on June 29,2025)	Co. is undergoing liquidation				
1	ABG Shipyard Ltd	Secured	Rs. 200 Crores	Not Received	Not Received	proceedings. Co. is undergoing liquidation				
2	ABG Shipyard Ltd AVIOM India Housing Finance Private Limited	Secured	Rs. 100 Crores Rs. 20 Crores	Not Received	Not Received	proceedings. Not Received				
4	Beeta Infocom Private Limited	Secured	Rs. 140 Crores	Not Received	Not Received	Default				
5	Core Education and Technologies Ltd.	Secured	Rs. 71 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.				
6	Core Education and Technologies Ltd.	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.				
7	Cox & Kings Ltd	UnSecured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
8	Educomp Solutions Limited	Secured	Rs. 35 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
9	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 70 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.				
10	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 73 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.				
11	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 118.80 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.				
12	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
13	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
14	Era Infra Engineering Ltd.	Secured	Rs. 75 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
15	Era Infra Engineering Ltd.	Secured	Rs. 40 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
16	Era Infra Engineering Ltd.	Secured	Rs. 39 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
17	Era Infra Engineering Ltd.	Secured	Rs. 20 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
18	First Leasing Company Of India Limited	Secured	Rs. 30 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.				
19	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.				
20	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Not Received	Not Received	Default (Company Under Insolvency				
21	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Not Received	Not Received	Default (Company Under Insolvency				
22	Future Enterprises Limited	Secured	Rs. 300 Crores	Not Received	Not Received	Default (Company Under Insolvency				
23	Future Enterprises Limited	Secured	Rs. 300 Crores	Not Received	Not Received	Default (Company Under Insolvency				
24	Future Enterprises Ltd	Secured	Rs. 250 Crores	Not Received	Not Received	Default (Company Under Insolvency				
25	Gammon India Ltd	Secured	Rs. 50 Crores	Not Received	Not Received	Default				
26 27	Gammon India Ltd Gammon India Ltd	Secured	Rs. 100 Crores	Not Received Not Received	Not Received Not Received	Default				
27	Gammon India Etd	Secured Secured	Rs. 100 Crores Rs. 74 Crores	Not Received	Not Received	Default Default				
29	Gitanjali Gems Ltd	Secured	Rs. 125 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
30	Goswami Infratech Private Limited	Secured	Rs. 14300 Crores	Received	Received (with Unaudited financials)	Received (with Unaudited financials)				
31	Gujarat NRE Coke Limited	Secured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.				
32	Gujarat NRE Coke Limited	Secured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.				
33	Gujarat NRE Coke Limited	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation				
34	Gujarat NRE Coke Limited	Secured	Rs. 250 Crores	Not Received	Not Received	proceedings. Co. is undergoing liquidation proceedings.				
35	IREO PRIVATE LIMITED	Secured	Rs. 600 Crores	Not Received	Not Received	Default				
36	IRINA Hospitality Private Limited	Secured	Rs. 30 Crores	Not Received	Not Received	Not Received				
37	Jaiprakash Associates Ltd.	Secured	Rs. 559.25 Crores	Not Received	Not Received	Not Received				
38 39	Jaiprakash Associates Ltd. Jaypee Infratech Limited	Secured	Rs. 500 Crores Rs. 200 Crores	Not Received	Not Received	Not Received Co. is undergoing insolvency				
40	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not Received	Not Received	proceedings Co. is undergoing insolvency				
40	Lavasa Corporation Limited	Secured	Rs. 102 Crores	Not Received	Not Received	proceedings Co. is undergoing insolvency				
41	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Not Received	Not Received	proceedings Co. is undergoing insolvency				
42	Lavasa Corporation Limited	Secured	Rs. 250 Crores	Not Received	Not Received	proceedings Co. is undergoing insolvency				
43	Lavasa Corporation Limited	Secured	Rs. 15 Crores	Not Received	Not Received	proceedings Co. is undergoing insolvency				
44	Rajesh Estates and Nirman Private Limited	Secured	Rs. 190 Crores	Not Received	Not Received	proceedings Default				
46	Rajesh Estates and Nirman Private Limited	Secured	Rs. 53.60 Crores	Not Received	Not Received	Default				
47	Rajesh Estates and Nirman Private Limited	Secured	Rs. 54 Crores	Not Received	Not Received	Default				

AXIS TRUSTEE SERVICES LIMITED										
	Debenture D									
Sr No.	Client Name	Secured / Unsecured	Facilty Amount / Issue Size	Status of Q.COM for December 31, 2024 (As on June 29,2025)	Status of Q.COM for March 31, 2025 (As on June 29,2025)	Status				
48	Reliance Communications Ltd.	Secured	Rs. 1,500 Crores	Not Received	Not Received	Corporate Insolvency Resolution Process				
49	Reliance Communications Ltd.	Secured	Rs. 300 Crores	Not Received	Not Received	Corporate Insolvency Resolution Process				
50	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs. 130 Crores	Not Received	Not Received	Default				
51	Shree Ganesh Jewellery House Limited	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.				
52	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
53	Talwalkars Better Value Fitness Ltd	Secured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
54	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
55	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
56	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
57	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
58	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
59	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
60	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
61	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
62	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				
63	Tulip Telecom Limited	Secured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.				
64	Tulip Telecom Limited	Secured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.				
65	Viceroy Hotels Limited	Secured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings				