AXIS TRUSTEE SERVICES LIMITED									
	Debenture Details								
Sr No.	Client Name	Secured / Unsecured	Facilty Amount / Issue Size	Status of Q.COM for September 30, 2025 (As on December 11,2025)	Status				
1	ABG Shipyard Limited	Secured	Rs. 100 Crores	Not Received	Co. is undergoing liquidation proceedings.				
2	ABG Shipyard Limited	Secured	Rs. 200 Crores	Not Received	Co. is undergoing liquidation proceedings.				
3	Aviom India Housing Finance Private Limited	Secured	Rs. 20 Crores	Not Received	Default				
4	Beeta Infocom Private Limited	Secured	Rs. 140 Crores	Not Received	Default				
5	Core Education And Technologies Limited	Secured	Rs. 100 Crores	Not Received	Co. is undergoing liquidation proceedings.				
6	Core Education And Technologies Limited	Secured	Rs. 71 Crores	Not Received	Co. is undergoing liquidation proceedings.				
7	Cox & Kings Limited	UnSecured	Rs. 200 Crores	Not Received	Co. is undergoing insolvency proceedings				
8	Educomp Solutions Limited	Secured	Rs. 35 Crores	Not Received	Co. is undergoing insolvency proceedings				
9	Elder Pharmaceuticals Limited	Secured	Rs. 118.80 Crores	Not Received	Co. is undergoing liquidation proceedings.				
10	Elder Pharmaceuticals Limited	Secured	Rs. 73 Crores	Not Received	Co. is undergoing liquidation proceedings.				
11	Elder Pharmaceuticals Limited	Secured	Rs. 70 Crores	Not Received	Co. is undergoing liquidation proceedings.				
12	Era Infra Engineering Limited	Secured	Rs. 20 Crores	Not Received	Co. is undergoing insolvency proceedings				
13	Era Infra Engineering Limited	Secured	Rs. 39 Crores	Not Received	Co. is undergoing insolvency proceedings				
14	Era Infra Engineering Limited	Secured	Rs. 40 Crores	Not Received	Co. is undergoing insolvency proceedings				
15	Era Infra Engineering Limited	Secured	Rs. 75 Crores	Not Received	Co. is undergoing insolvency proceedings				
16	Era Infra Engineering Limited	Secured	Rs. 100 Crores	Not Received	Co. is undergoing insolvency proceedings				
17	Era Infra Engineering Limited	Secured	Rs. 100 Crores	Not Received	Co. is undergoing insolvency proceedings				
18	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Not Received	Co. is undergoing liquidation proceedings.				
19	First Leasing Company Of India Limited	Secured	Rs. 30 Crores	Not Received	Co. is undergoing liquidation proceedings.				
20	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Not Received	Default (Company Under Insolvency)				
21	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Not Received	Default (Company Under Insolvency)				
22	Future Enterprises Limited	Secured	Rs. 300 Crores	Not Received	Default (Company Under Insolvency)				
23	Future Enterprises Limited	Secured	Rs. 250 Crores	Not Received	Default (Company Under Insolvency)				
24	Future Enterprises Limited	Secured	Rs. 300 Crores	Not Received	Default (Company Under Insolvency)				
25	Gammon India Limited	Secured	Rs. 74 Crores	Not Received	Default				
26	Gammon India Limited	Secured	Rs. 100 Crores	Not Received	Default				
27	Gammon India Limited	Secured	Rs. 50 Crores	Not Received	Default				
28	Gammon India Limited	Secured	Rs. 100 Crores	Not Received	Default				
29	Gitanjali Gems Limited	Secured	Rs. 125 Crores	Not Received	Co. is undergoing insolvency proceedings				
30	Gujarat Nre Coke Limited	Secured	Rs. 250 Crores	Not Received	Co. is undergoing liquidation proceedings.				
31	Gujarat Nre Coke Limited	Secured	Rs. 100 Crores	Not Received	Co. is undergoing liquidation proceedings.				
32	Gujarat Nre Coke Limited	Secured	Rs. 150 Crores	Not Received	Co. is undergoing liquidation proceedings.				
33	Gujarat Nre Coke Limited	Secured	Rs. 50 Crores	Not Received	Co. is undergoing liquidation proceedings.				
34	IRINA Hospitality Private Limited	Secured	Rs. 30 Crores	Not Received	Not Received				

AXIS TRUSTEE SERVICES LIMITED								
	Debenture Details							
Sr No.	Client Name	Secured / Unsecured	Facilty Amount / Issue Size	Status of Q.COM for September 30, 2025 (As on December 11,2025)	Status			
35	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not Received	Co. is undergoing insolvency proceedings			
36	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not Received	Co. is undergoing insolvency proceedings			
37	Lavasa Corporation Limited	Secured	Rs. 250 Crores	Not Received	Co. is undergoing insolvency proceedings			
38	Lavasa Corporation Limited	Secured	Rs. 15 Crores	Not Received	Co. is undergoing insolvency proceedings			
39	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Not Received	Co. is undergoing insolvency proceedings			
40	Lavasa Corporation Limited	Secured	Rs. 102 Crores	Not Received	Co. is undergoing insolvency proceedings			
41	Parsvnath Landmark Developers Private Limited	Secured	Rs. 200 Crores	Not Received	Default			
42	Rajesh Estates And Nirman Private Limited	Secured	Rs. 54 Crores	Not Received	Default			
43	Rajesh Estates And Nirman Private Limited	Secured	Rs. 53.60 Crores	Not Received	Default			
44	Rajesh Estates And Nirman Private Limited	Secured	Rs. 190 Crores	Not Received	Default			
45	Reliance Communications Limited	Secured	Rs. 300 Crores	Not Received	Corporate Insolvency Resolution Process			
46	Reliance Communications Limited	Secured	Rs. 1,500 Crores	Not Received	Corporate Insolvency Resolution Process			
47	Saha Estate Developers Private Limited	Secured	Rs. 130 Crores	Not Received	Default			
48	Shree Ganesh Jewellery House Limited	Secured	Rs. 100 Crores	Not Received	Co. is undergoing liquidation proceedings.			
49	Talwalkars Better Value Fitness Limited	Secured	Rs. 25 Crores	Not Received	Co. is undergoing insolvency proceedings			
50	Talwalkars Better Value Fitness Limited	Secured	Rs. 30 Crores	Not Received	Co. is undergoing insolvency proceedings			
51	Talwalkars Better Value Fitness Limited	Secured	Rs. 25 Crores	Not Received	Co. is undergoing insolvency proceedings			
52	Talwalkars Better Value Fitness Limited	Secured	Rs. 25 Crores	Not Received	Co. is undergoing insolvency proceedings			
53	Talwalkars Better Value Fitness Limited	Secured	Rs. 30 Crores	Not Received	Co. is undergoing insolvency proceedings			
54	Talwalkars Better Value Fitness Limited	Secured	Rs. 50 Crores	Not Received	Co. is undergoing insolvency proceedings			
55	Talwalkars Better Value Fitness Limited	Secured	Rs. 25 Crores	Not Received	Co. is undergoing insolvency proceedings			
56	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Co. is undergoing insolvency proceedings			
57	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Co. is undergoing insolvency proceedings			
58	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Co. is undergoing insolvency proceedings			
59	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Co. is undergoing insolvency proceedings			
60	Tulip Telecom Limited	Secured	Rs. 150 Crores	Not Received	Co. is undergoing liquidation proceedings.			
61	Tulip Telecom Limited	Secured	Rs. 200 Crores	Not Received	Co. is undergoing liquidation proceedings.			
62	Viceroy Hotels Limited	Secured	Rs. 50 Crores	Not Received	Co. is undergoing insolvency proceedings			