

AXIS TRUSTEE SERVICES LIMITED						
Debenture Details				Quarterly Periodical Reports		
Sr. no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Q.com for March 31, 2022 (As on September 13, 2022)	Status of Q.com for June 30, 2022 (As on September 13, 2022)	Status
1	ABG Shipyard Ltd	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
2	ABG Shipyard Ltd	Secured	Rs. 200 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
3	Bahadur Chand Investments Pvt Ltd	Unsecured	Rs. 350 Crores	Part received	Part received	Following up with the issuer company
4	Bahadur Chand Investments Pvt Ltd	Unsecured	Rs. 775 Crores	Part received	Part received	Following up with the issuer company
5	Bahadur Chand Investments Pvt Ltd	Unsecured	Rs. 1,300 Crores	Part received	Part received	Following up with the issuer company
6	Bahadur Chand Investments Pvt Ltd	Unsecured	Rs. 600.00	Part received	Part received	Following up with the issuer company
7	Bahadur Chand Investments Pvt Ltd	Unsecured	Rs. 350 Crores	Part received	Part received	Following up with the issuer company
8	Beeta Infocom Private Limited	Secured	Rs. 140 Crores	Not received	Not received	Default
9	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 10 Crores	Part received	Received with one day delay on 14-09-2022	Following up with the issuer company
10	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 20 Crores	Part received	Received with one day delay on 14-09-2022	Following up with the issuer company

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11	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 25 Crores	Part received	Received with one day delay on 14-09-2022	Following up with the issuer company
12	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 15 Crores	Part received	Received with one day delay on 14-09-2022	Following up with the issuer company
13	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 15 Crores	Part received	Received with one day delay on 14-09-2022	Following up with the issuer company
14	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 30 Crores	Part received	Received with one day delay on 14-09-2022	Following up with the issuer company
15	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 80 Crores	Not applicable	Received with one day delay on 14-09-2022	Following up with the issuer company
16	Core Education and Technologies Ltd.	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
17	Core Education and Technologies Ltd.	Secured	Rs. 71 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
18	Cox & Kings Ltd	Unsecured	Rs. 200 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
19	Educomp Solutions Limited	Secured	Rs. 35 Crores	Not received	Not received	Co. is undergoing insolvency proceedings

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20	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 118.80 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
21	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 73 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
22	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 70 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
23	Era Infra Engineering Ltd.	Secured	Rs. 20 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
24	Era Infra Engineering Ltd.	Secured	Rs. 39 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
25	Era Infra Engineering Ltd.	Secured	Rs. 40 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
26	Era Infra Engineering Ltd.	Secured	Rs. 75 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
27	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
28	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
29	Essar Power Limited	Secured	Rs. 1,150 Crores	Not received	Not received	Default
30	Essar Power Limited	Secured	Rs. 1,000 Crores	Not received	Not received	Default
31	Essar Power Limited	Secured	Rs. 350 Crores	Not received	Not received	Default
32	Essar Power Limited	Secured	Rs. 200 Crores	Not received	Not received	Default
33	First Leasing Company Of India Limited	Unsecured	Rs. 150 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.

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34	First Leasing Company Of India Limited	Secured	Rs. 30 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
35	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Not received	Not received	Default
36	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Not received	Not received	Default
37	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not received	Not received	Default
38	Future Enterprises Ltd	Secured	Rs. 250 Crores	Not received	Not received	Default
39	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not received	Not received	Default
40	Gammon India Ltd	Secured	Rs. 74 Crores	Not received	Not received	Default
41	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	Not received	Default
42	Gammon India Ltd	Secured	Rs. 50 Crores	Not received	Not received	Default
43	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	Not received	Default
44	Gitanjali Gems Ltd	Secured	Rs. 125 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
45	GMR Warora Energy Limited	Secured	Rs. 75 Crores	Received	Part received	Following up with the issuer company
46	Goswami Infratech Pvt Ltd	Secured	Rs. 800 Crores	Part received	Part received	Following up with the issuer company
47	Goswami Infratech Pvt Ltd	Secured	Rs. 450 Crores	Part received	Part received	Following up with the issuer company
48	Goswami Infratech Pvt Ltd	Unsecured	Rs. 375 Crores	Not received	Not received	Following up with the issuer company

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49	Goswami Infratech Pvt Ltd	Unsecured	Rs. 700 Crores	Not received	Not received	Following up with the issuer company
50	GP WIND (JANGI) PRIVATE LIMITED	Secured	Rs. 300 Crores	Received	Part received	Following up with the issuer company
51	GR PHAGWARA EXPRESSWAY LIMITED	Secured	Rs. 150 Crores	Part received	Part received	Following up with the issuer company
52	Green Infra Wind Energy Ltd	Secured	Rs. 1,000 Crores	Received	Part received	Following up with the issuer company
53	Gujarat NRE Coke Limited	Secured	Rs. 250 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
54	Gujarat NRE Coke Limited	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
55	Gujarat NRE Coke Limited	Secured	Rs. 150 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
56	Gujarat NRE Coke Limited	Secured	Rs. 50 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
57	Incredible Realcon Private Limited	Secured	Rs. 600 Crores	Not received	Not received	Default
58	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Received	Not received	Co. is undergoing insolvency proceedings
59	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Received	Not received	Co. is undergoing insolvency proceedings
60	Lavasa Corporation Limited	Secured	Rs. 250 Crores	Not received	Not received	Co. is undergoing insolvency proceedings

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61	Lavasa Corporation Limited	Secured	Rs. 15 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
62	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
63	Lavasa Corporation Limited	Secured	Rs. 102 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
64	North Eastern Electric Power Corp. Ltd.	Secured	Rs. 120 Crores	Received	Part received	Following up with the issuer company
65	North Eastern Electric Power Corp. Ltd.	Secured	Rs. 40 Crores	Received	Part received	Following up with the issuer company
66	North Eastern Electric Power Corp. Ltd.	Secured	Rs. 72.50 Crores	Received	Part received	Following up with the issuer company
67	North Eastern Electric Power Corp. Ltd.	Secured	Rs. 300 Crores	Received	Part received	Following up with the issuer company
68	RADIANT POLYMERS PVT LTD	Secured	Rs. 75 Crores	Not received	Not received	Following up with the issuer company
69	Rajesh Estates and Nirman Private Limited	Secured	Rs. 54 Crores	Not received	Not received	Default
70	Rajesh Estates and Nirman Private Limited	Secured	Rs. 53.60 Crores	Not received	Not received	Default
71	Rajesh Estates and Nirman Private Limited	Secured	Rs. 190 Crores	Not received	Not received	Default
72	Reliance Communications Ltd.	Secured	Rs. 300 Crores	Not received	Part received	Default

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73	Reliance Communications Ltd.	Secured	Rs. 1,500 Crores	Not received	Part received	Default
74	Reliance Infrastructure Limited	Secured	Rs. 600 Crores	Not received	Not received	Default
75	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs. 130 Crores	Not received	Not received	Default
76	Shree Ganesh Jewellery House Limited	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
77	Shriram Transport Finance Company Limited	Secured	Rs. 4,000 Crores	Received	Part received	Following up with the issuer company
78	Shriram Transport Finance Company Limited	Secured	Rs. 5,000 Crores	Received	Part received	Following up with the issuer company
79	Sojo Infotel Private Limited	Secured	Rs. 285 Crores	Received	Part received	Following up with the issuer company
80	SP Jammu Udhampur Highway Limited	Secured	Rs. 2,610 Crores	Part received	Not received	Following up with the issuer company
81	SREI Equipment Finance Limited	Secured	Rs. 113.30 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
82	SREI Equipment Finance Limited	Secured	Rs. 106 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
83	SREI Equipment Finance Limited	Secured	Rs. 21.50 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
84	SREI Equipment Finance Limited	Unsecured	Rs. 36.79 Crores	Part received	Part received	Co. is undergoing insolvency proceedings

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85	SREI Equipment Finance Limited	Secured	Rs. 24.89 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
86	SREI Equipment Finance Limited	Unsecured	Rs. 100 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
87	SREI Equipment Finance Limited	Secured	Rs. 75 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
88	SREI Equipment Finance Limited	Secured	Rs. 200 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
89	SREI Equipment Finance Limited	Unsecured	Rs. 250 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
90	SREI Equipment Finance Limited	Secured	Rs. 1,500 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
91	SREI Equipment Finance Limited	Secured	Rs. 19 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
92	SREI Equipment Finance Limited	Secured	Rs. 45 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
93	SREI Equipment Finance Limited	Secured	Rs. 34.20 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
94	SREI Equipment Finance Limited	Unsecured	Rs. 31.90 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
95	SREI Equipment Finance Limited	Unsecured	Rs. 70 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
96	SREI Equipment Finance Limited	Unsecured	Rs. 105 Crores	Part received	Part received	Co. is undergoing insolvency proceedings

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97	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
98	SREI Equipment Finance Limited	Unsecured	Rs. 100 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
99	SREI Equipment Finance Limited	Unsecured	Rs. 100 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
100	SREI Equipment Finance Limited	Unsecured	Rs. 249.90 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
101	SREI Equipment Finance Limited	Unsecured	Rs. 100 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
102	SREI Equipment Finance Limited	Unsecured	Rs. 100 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
103	SREI Equipment Finance Limited	Unsecured	Rs. 100 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
104	SREI Equipment Finance Limited	Secured	Rs. 1,000 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
105	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
106	SREI Equipment Finance Limited	Unsecured	Rs. 1,000 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
107	SREI Equipment Finance Limited	Secured	Rs. 1,500 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
108	SREI Equipment Finance Limited	Secured	Rs. 1,000 Crores	Part received	Part received	Co. is undergoing insolvency proceedings

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109	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
110	SREI Equipment Finance Limited	Unsecured	Rs. 14.28 Crores	Part received	Part received	Co. is undergoing insolvency proceedings
111	Sterling Biotech Ltd.	Secured	Rs. 300 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
112	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
113	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
114	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
115	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
116	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
117	Talwalkars Better Value Fitness Ltd	Secured	Rs. 50 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
118	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
119	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
120	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing insolvency proceedings

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121	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
122	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
123	Transmission Corporation of Andhra Pradesh Ltd	Unsecured	Rs. 200 Crores	Not received	Not received	Default
124	Tulip Telecom Limited	Secured	Rs. 150 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
125	Tulip Telecom Limited	Secured	Rs. 200 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
126	Viceroy Hotels Limited	Secured	Rs. 50 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
127	Virtusa Consulting Services Private Limited	Unsecured	Rs. 2,000 Crores	Part received	Not received	Following up with the issuer company
128	Virtusa Consulting Services Private Limited	Unsecured	Rs. 700 Crores	Part received	Not received	Following up with the issuer company
129	WISEMORE ADVISORY PRIVATE LIMITED	Secured	Rs. 500 Crores	Received	Part received	Following up with the issuer company
130	WISEMORE ADVISORY PRIVATE LIMITED	Secured	Rs. 265 Crores	Received	Part received	Following up with the issuer company