

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 December 31, 2021 (As on February 14, 2022)	Status of Qcom for December 31, 2021 (As on February 15, 2022)	Status of Qcom for September 30, 2021 (As on February 15, 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	AMMADOES CONSULTANTS PRIVATE LIMITED	UnSecured	Rs. 25 Crores	Part received	-	Part received	Following up with the issuer company
4	Amtek Auto Limited	Secured	Rs. 80 Crores	Not received	-	Not received	Payment made as per resolution plan. Delisting is
5	Amtek Auto Limited	Secured	Rs. 200 Crores	Not received	-	Not received	Payment made as per resolution plan. Delisting is
6	Amtek Auto Limited	Secured	Rs. 250 Crores	Not received	-	Not received	Payment made as per resolution plan. Delisting is
7	Amtek Auto Limited	Secured	Rs. 800 Crores	Not received	-	Not received	Payment made as per resolution plan. Delisting is
8	Amtek Auto Limited	Secured	Rs. 600 Crores	Not received	-	Not received	Payment made as per resolution plan. Delisting is
9	Amtek Auto Limited	Secured	Rs. 10 Crores	Not received	-	Not received	Payment made as per resolution plan. Delisting is
10	Amtek Auto Limited	Secured	Rs. 15 Crores	Not received	-	Not received	Payment made as per resolution plan. Delisting is

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11	ATC Telecom Infrastructure Private Limited	UnSecured	Rs. 4,200 Crores	Part received	-	Received	Following up with the issuer company
12	Aurobindo Realty & Infrastructure Private Limited	UnSecured	Rs. 650 Crores	Part received	Received with one day delay	Received	-
13	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 350 Crores	Part received	-	Received	Following up with the issuer company
14	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 775 Crores	Part received	-	Received	Following up with the issuer company
15	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 1,300 Crores	Part received	-	Received	Following up with the issuer company
16	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 600.00	Part received	-	Received	Following up with the issuer company
17	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 350 Crores	Part received	-	Not applicable	Following up with the issuer company
18	Beeta Infocom Private	Secured	Rs. 140 Crores	Not received	-	Not received	Default
19	Bharat Forge Limited	UnSecured	Rs. 500 Crores	Not received	Received with one day delay	Received	-
20	Bharti AXA General Insurance Company Limited	UnSecured	Rs. 35 Crores	Not received	-	Not received	Following up with the issuer company
21	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 10 Crores	Not received	-	Received	Following up with the issuer company

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22	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 20 Crores	Not received	-	Received	Following up with the issuer company
23	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 25 Crores	Not received	-	Received	Following up with the issuer company
24	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	-	Received	Following up with the issuer company
25	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	-	Received	Following up with the issuer company
26	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 30 Crores	Not received	-	Received	Following up with the issuer company
27	Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs. 200 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
28	Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs. 200 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
29	Coastal Gujrat Power Limited	UnSecured	Rs. 570 Crores	Part received	-	Part received	Following up with the issuer
30	Core Education and Technologies Ltd.	Secured	Rs. 100 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
31	Core Education and Technologies Ltd.	Secured	Rs. 71 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
32	Cox & Kings Ltd	UnSecured	Rs. 200 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.

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33	DBL Byrapura Challakere Highways Pvt Ltd	Secured	Rs. 235 Crores	Not received	-	Not received	Following up with the issuer company
34	Dilip Buildcon Ltd	Secured	Rs. 600 Crores	Not received	-	Not received	Following up with the issuer
35	Educomp Solutions Limited	Secured	Rs. 35 Crores	Not received	-	Not received	Co. is undergoing insolvency
36	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 118.80 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
37	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 73 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
38	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 70 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
39	ENTRY INDIA PROJECTS PRIVATE LIMITED	UnSecured	Rs. 25 Crores	Part received	-	Part received	Following up with the issuer company
40	Era Infra Engineering Ltd.	Secured	Rs. 20 Crores	Not received	-	Not received	Co. is undergoing insolvency
41	Era Infra Engineering Ltd.	Secured	Rs. 39 Crores	Not received	-	Not received	Co. is undergoing insolvency
42	Era Infra Engineering Ltd.	Secured	Rs. 40 Crores	Not received	-	Not received	Co. is undergoing insolvency
43	Era Infra Engineering Ltd.	Secured	Rs. 75 Crores	Not received	-	Not received	Co. is undergoing insolvency
44	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	-	Not received	Co. is undergoing insolvency
45	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	-	Not received	Co. is undergoing insolvency
46	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.

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47	First Leasing Company Of India Limited	Secured	Rs. 30 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
48	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Not received	-	Not received	Default
49	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Not received	-	Not received	Default
50	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not received	-	Not received	Following up with the issuer
51	Future Enterprises Ltd	Secured	Rs. 250 Crores	Not received	-	Not received	Following up with the issuer
52	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not received	-	Not received	Following up with the issuer
53	Gammon India Ltd	Secured	Rs. 74 Crores	Not received	-	Not received	Default
54	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	-	Not received	Default
55	Gammon India Ltd	Secured	Rs. 50 Crores	Not received	-	Not received	Default
56	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	-	Not received	Default
57	Gitanjali Gems Ltd	Secured	Rs. 125 Crores	Not received	-	Not received	Co. is undergoing insolvency
58	GMR Warora Energy Limited	Secured	Rs. 75 Crores	Not received	-	Not received	Default
59	Goswami Infratech Pvt Ltd	Secured	Rs. 800 Crores	Not received	-	Received	Following up with the issuer
60	Goswami Infratech Pvt Ltd	Secured	Rs. 450 Crores	Not received	-	Received	Following up with the issuer
61	Goswami Infratech Pvt Ltd	UnSecured	Rs. 375 Crores	Not received	-	Received	Following up with the issuer
62	Goswami Infratech Pvt Ltd	UnSecured	Rs. 700 Crores	Not received	-	Received	Following up with the issuer
63	GR Akkalkot Solapur Highway Private Limited	Secured	Rs. 158 Crores	Part received	Received with one day delay	Not applicable	-

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64	GR Infraprojects Limited	UnSecured	Rs. 150 Crores	Not received	-	Part received	Following up with the issuer
65	GR Infraprojects Limited	UnSecured	Rs. 150 Crores	Not received	-	Part received	Following up with the issuer
66	GR PHAGWARA EXPRESSWAY LIMITED	Secured	Rs. 150 Crores	Part received	-	Not received	Following up with the issuer company
67	Green Infra Wind Energy Ltd	Secured	Rs. 1,000 Crores	Part received	-	Part received	Following up with the issuer
68	Gujarat NRE Coke Limited	Secured	Rs. 250 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
69	Gujarat NRE Coke Limited	Secured	Rs. 100 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
70	Gujarat NRE Coke Limited	Secured	Rs. 150 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
71	Gujarat NRE Coke Limited	Secured	Rs. 50 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
72	Hindustan Construction Company Ltd	Secured	Rs. 120 Crores	Not received	-	Not received	Default
73	HINDUSTAN ZINC LIMITED	UnSecured	Rs. 4,000 Crores	Not received	-	Received	Following up with the issuer
74	ICICI Bank Ltd	UnSecured	Rs. 3,800 Crores	Part received	-	Received	Following up with the issuer
75	ICICI Bank Ltd	UnSecured	Rs. 740.20 Crores	Part received	-	Received	Following up with the issuer company
76	ICICI Bank Ltd	UnSecured	Rs. 5,000 Crores	Part received	-	Received	Following up with the issuer
77	ICICI Bank Ltd	UnSecured	Rs. 84.51 Crores	Part received	-	Not applicable	Following up with the issuer

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78	ICICI Bank Ltd	UnSecured	Rs. 210.17 Crores	Part received	-	Not applicable	Following up with the issuer company
79	ICICI Bank Ltd	UnSecured	Rs. 86.68 Crores	Part received	-	Not applicable	Following up with the issuer
80	ICICI Bank Ltd	UnSecured	Rs. 60.96 Crores	Part received	-	Not applicable	Following up with the issuer
81	ICICI Bank Ltd	UnSecured	Rs. 27.21 Crores	Part received	-	Not applicable	Following up with the issuer
82	ICICI Bank Ltd	UnSecured	Rs. 11.91 Crores	Part received	-	Not applicable	Following up with the issuer
83	ICICI Bank Ltd	UnSecured	Rs. 31.83 Crores	Part received	-	Not applicable	Following up with the issuer
84	ICICI Bank Ltd	UnSecured	Rs. 22.56 Crores	Part received	-	Not applicable	Following up with the issuer
85	ICICI Bank Ltd	UnSecured	Rs. 20.96 Crores	Part received	-	Not applicable	Following up with the issuer
86	ICICI Bank Ltd	UnSecured	Rs. 23.89 Crores	Part received	-	Not applicable	Following up with the issuer
87	Incredible Realcon Private	Secured	Rs. 600 Crores	Not received	-	Not received	Default
88	Indiabulls Commercial Credit Limited	Secured	Rs. 2,000 Crores	Part received	Received with one day delay	Received	-
89	Indiabulls Housing Finance Ltd	UnSecured	Rs. 35 Crores	Part received	Received with one day delay	Received	-
90	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Part received	Received with one day delay	Received	-
91	Indiabulls Housing Finance Ltd	UnSecured	Rs. 40 Crores	Part received	Received with one day delay	Received	-
92	Indiabulls Housing Finance Ltd	UnSecured	Rs. 35 Crores	Part received	Received with one day delay	Received	-

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93	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Part received	Received with one day delay	Received	-
94	Indiabulls Housing Finance Ltd	UnSecured	Rs. 20 Crores	Part received	Received with one day delay	Received	-
95	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Part received	Received with one day delay	Received	-
96	Indiabulls Housing Finance Ltd	UnSecured	Rs. 10 Crores	Part received	Received with one day delay	Received	-
97	Indiabulls Housing Finance Ltd	UnSecured	Rs. 33.70 Crores	Part received	Received with one day delay	Received	-
98	Indiabulls Housing Finance Ltd	UnSecured	Rs. 36.20 Crores	Part received	Received with one day delay	Received	-
99	Indiabulls Housing Finance Ltd	UnSecured	Rs. 100 Crores	Part received	Received with one day delay	Received	-
100	Indiabulls Housing Finance Ltd	UnSecured	Rs. 50 Crores	Part received	Received with one day delay	Received	-
101	Indiabulls Housing Finance Ltd	UnSecured	Rs. 100 Crores	Part received	Received with one day delay	Received	-
102	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Part received	Received with one day delay	Received	-

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103	Indiabulls Housing Finance Ltd	UnSecured	Rs. 5 Crores	Part received	Received with one day delay	Received	-
104	Indiabulls Housing Finance Ltd	UnSecured	Rs. 125 Crores	Part received	Received with one day delay	Received	-
105	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Part received	Received with one day delay	Received	-
106	Indiabulls Housing Finance Ltd	UnSecured	Rs. 20 Crores	Part received	Received with one day delay	Received	-
107	Indiabulls Housing Finance Ltd	UnSecured	Rs. 20 Crores	Part received	Received with one day delay	Received	-
108	Indiabulls Housing Finance Ltd	UnSecured	Rs. 15 Crores	Part received	Received with one day delay	Received	-
109	Indiabulls Housing Finance Ltd	UnSecured	Rs. 49.65 Crores	Part received	Received with one day delay	Received	-
110	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Part received	Received with one day delay	Received	-
111	Indiabulls Housing Finance Ltd	UnSecured	Rs. 125.03 Crores	Part received	Received with one day delay	Received	-
112	Indiabulls Housing Finance Ltd	UnSecured	Rs. 10 Crores	Part received	Received with one day delay	Received	-

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113	Indiabulls Housing Finance Ltd	UnSecured	Rs. 5 Crores	Part received	Received with one day delay	Received	-
114	Indiabulls Housing Finance Ltd	UnSecured	Rs. 8.15 Crores	Part received	Received with one day delay	Received	-
115	Indiabulls Housing Finance Ltd	UnSecured	Rs. 165 Crores	Part received	Received with one day delay	Received	-
116	Indiabulls Housing Finance Ltd	UnSecured	Rs. 609.70 Crores	Part received	Received with one day delay	Received	-
117	Indiabulls Housing Finance Ltd	UnSecured	Rs. 1,000 Crores	Part received	Received with one day delay	Received	-
118	Indiabulls Housing Finance Ltd	UnSecured	Rs. 1,500 Crores	Part received	Received with one day delay	Received	-
119	Jaiprakash Associates Ltd.	Secured	Rs. 400 Crores	Part received	-	Received	Following up with the issuer
120	Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Part received	-	Received	Following up with the issuer
121	Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Part received	-	Received	Following up with the issuer
122	Jaiprakash Associates Ltd.	Secured	Rs. 559.25 Crores	Part received	-	Received	Following up with the issuer company
123	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Part received	-	Not received	Following up with the issuer
124	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Part received	-	Not received	Following up with the issuer
125	JFC FINANCE INDIA LIMITED	UnSecured	Rs. 25 Crores	Part received	-	Part received	Following up with the issuer
126	Lavasa Corporation Limited	Secured	Rs. 250 Crores	Not received	-	Not received	Co. is undergoing insolvency

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127	Lavasa Corporation Limited	Secured	Rs. 15 Crores	Not received	-	Not received	Co. is undergoing insolvency
128	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Not received	-	Not received	Co. is undergoing insolvency
129	Lavasa Corporation Limited	Secured	Rs. 102 Crores	Not received	-	Not received	Co. is undergoing insolvency
130	Nayara Energy Limited	Secured	Rs. 3,500 Crores	Part received	-	Part received	Following up with the issuer
131	Nirmal BOT Ltd	Secured	Rs. 276 Crores	Not received	Received with one day delay	Not received	-
132	NIVA BUPA HEALTH INSURANCE COMPANY	UnSecured	Rs. 150 Crores	Part received	-	Not received	Following up with the issuer company
133	RADIANT POLYMERS PVT LTD	Secured	Rs. 75 Crores	Not received	-	Not received	Following up with the issuer
134	Rajesh Estates and Nirman Private Limited	Secured	Rs. 54 Crores	Not received	-	Not received	Default
135	Rajesh Estates and Nirman Private Limited	Secured	Rs. 53.60 Crores	Not received	-	Not received	Default
136	Rajesh Estates and Nirman Private Limited	Secured	Rs. 190 Crores	Not received	-	Not received	Default
137	Reliance Communications	Secured	Rs. 300 Crores	Part received	-	Not received	Following up with the issuer
138	Reliance Communications	Secured	Rs. 1,500 Crores	Part received	-	Not received	Following up with the issuer
139	Reliance Infrastructure	Secured	Rs. 600 Crores	Not received	-	Received	Following up with the issuer
140	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs. 130 Crores	Not received	-	Not received	Default

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141	Shree Ganesh Jewellery House Limited	Secured	Rs. 100 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
142	Shubham Housing Development Finance Co	Secured	Rs. 50 Crores	Part received	-	Received	Following up with the issuer company
143	Shubham Housing Development Finance Co	Secured	Rs. 50 Crores	Part received	-	Received	Following up with the issuer company
144	Sojo Infotel Private Limited	Secured	Rs. 285 Crores	Part received	-	Not received	Following up with the issuer
145	Sterling Biotech Ltd.	Secured	Rs. 300 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
146	Talwalkars Better Value	Secured	Rs. 25 Crores	Not received	-	Not received	Co. is undergoing insolvency
147	Talwalkars Better Value	Secured	Rs. 30 Crores	Not received	-	Not received	Co. is undergoing insolvency
148	Talwalkars Better Value	Secured	Rs. 25 Crores	Not received	-	Not received	Co. is undergoing insolvency
149	Talwalkars Better Value	Secured	Rs. 25 Crores	Not received	-	Not received	Co. is undergoing insolvency
150	Talwalkars Better Value	Secured	Rs. 30 Crores	Not received	-	Not received	Co. is undergoing insolvency
151	Talwalkars Better Value	Secured	Rs. 50 Crores	Not received	-	Not received	Co. is undergoing insolvency
152	Talwalkars Better Value	Secured	Rs. 25 Crores	Not received	-	Not received	Co. is undergoing insolvency
153	Talwalkars Healthclubs	Secured	Rs. 25 Crores	Not received	-	Not received	Co. is undergoing insolvency
154	Talwalkars Healthclubs	Secured	Rs. 25 Crores	Not received	-	Not received	Co. is undergoing insolvency
155	Talwalkars Healthclubs	Secured	Rs. 25 Crores	Not received	-	Not received	Co. is undergoing insolvency
156	Talwalkars Healthclubs	Secured	Rs. 25 Crores	Not received	-	Not received	Co. is undergoing insolvency

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157	Tourism Finance Corporation Of India Limited	Secured	Rs. 75 Crores	Part received	-	Not applicable	Following up with the issuer company
158	Transmission Corporation of Andhra Pradesh Ltd	UnSecured	Rs. 200 Crores	Not received	-	Not received	Default
159	Tulip Telecom Limited	Secured	Rs. 150 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
160	Tulip Telecom Limited	Secured	Rs. 200 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
161	Varanasi Sangam Expressway Private Limited	Secured	Rs. 800 Crores	Not received	-	Received	Following up with the issuer company
162	Viceroy Hotels Limited	Secured	Rs. 50 Crores	Not received	-	Not received	Co. is undergoing insolvency
163	Virtusa Consulting Services Private Limited	UnSecured	Rs. 2,000 Crores	Not received	-	Part received	Following up with the issuer company
164	Virtusa Consulting Services Private Limited	UnSecured	Rs. 700 Crores	Not received	-	Part received	Following up with the issuer company
165	Vivriti Capital Private Limited	Secured	Rs. 10 Crores	Part received	-	Part received	Following up with the issuer
166	Vivriti Capital Private Limited	Secured	Rs. 50 Crores	Part received	-	Part received	Following up with the issuer
167	Vivriti Capital Private Limited	Secured	Rs. 50 Crores	Part received	-	Part received	Following up with the issuer
168	WISEMORE ADVISORY PRIVATE LIMITED	Secured	Rs. 500 Crores	Not received	-	Not received	Following up with the issuer company

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169	WISEMORE ADVISORY PRIVATE LIMITED	Secured	Rs. 265 Crores	Not received	-	Not received	Following up with the issuer company