

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 May 15, 2022)	Status of Q.com for March 31, 2022 (As on May 17, 2022)	Status of Qcom for December 31, 2021 (As on May 17, 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	Not received	-	Part received	Following up with the issuer company
4	Apollo Hospitals Enterprise Ltd	Secured	Rs. 200 Crores	Not received	-	Received	Following up with the issuer company
5	Ashok Leyland Limited	Secured	Rs. 200 Crores	Not received	-	Not applicable	Following up with the issuer company
6	ATC Telecom Infrastructure Private Limited	UnSecured	Rs. 4,200 Crores	Not received	-	Part received	Following up with the issuer company
7	Aurobindo Realty & Infrastructure Private Limited	UnSecured	Rs. 650 Crores	Not received	-	Received	Following up with the issuer company
8	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 350 Crores	Not received	-	Part received	Following up with the issuer company
9	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 775 Crores	Not received	-	Part received	Following up with the issuer company
10	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 1,300 Crores	Not received	-	Part received	Following up with the issuer company
11	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 600.00	Not received	-	Part received	Following up with the issuer company

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12	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 350 Crores	Not received	-	Part received	Following up with the issuer company
13	Bank of Maharashtra	UnSecured	Rs. 500 Crores	Not received	-	Received	Following up with the issuer company
14	Bank of Maharashtra	UnSecured	Rs. 600 Crores	Not received	-	Received	Following up with the issuer company
15	Beeta Infocom Private Limited	Secured	Rs. 140 Crores	Not received	-	Not received	Default
16	Bharat Forge Limited	UnSecured	Rs. 500 Crores	Not received	-	Received	Following up with the issuer company
17	Bharti Hexacom Ltd	UnSecured	Rs. 1,500 Crores	Not received	-	Received	Following up with the issuer company
18	Bharti Hexacom Ltd	UnSecured	Rs. 2,000 Crores	Not received	-	Received	Following up with the issuer company
19	Bharti Telecom Limited	UnSecured	Rs. 1,380 Crores	Not received	-	Received	Following up with the issuer company
20	Bhopal Dhule Transmission Company Limited	Secured	Rs. 735 Crores	Not received	-	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
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

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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	Core Education and Technologies Ltd.	Secured	Rs. 100 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
28	Core Education and Technologies Ltd.	Secured	Rs. 71 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
29	Cox & Kings Ltd	UnSecured	Rs. 200 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
30	Dalmia Cement (Bharat) Limited	Secured	Rs. 600 Crores	Not received	-	Received	Following up with the issuer company
31	DBL Byrapura Challakere Highways Pvt Ltd	Secured	Rs. 235 Crores	Not received	-	Not received	Following up with the issuer company
32	Dilip Buildcon Ltd	Secured	Rs. 600 Crores	Not received	-	Not received	Following up with the issuer company
33	Educomp Solutions Limited	Secured	Rs. 35 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
34	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 118.80 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.

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35	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 73 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
36	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 70 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
37	ENERGY EFFICIENCY SERVICES LIMITED	Secured	Rs. 500 Crores	Not received	-	Received	Following up with the issuer company
38	ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs. 500 Crores	Not received	-	Received	Following up with the issuer company
39	ENTRY INDIA PROJECTS PRIVATE LIMITED	UnSecured	Rs. 25 Crores	Not 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 proceedings
41	Era Infra Engineering Ltd.	Secured	Rs. 39 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
42	Era Infra Engineering Ltd.	Secured	Rs. 40 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
43	Era Infra Engineering Ltd.	Secured	Rs. 75 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
44	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
45	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
46	Essar Power Limited	Secured	Rs. 1,150 Crores	Not received	-	Received	Default

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47	Essar Power Limited	Secured	Rs. 1,000 Crores	Not received	-	Received	Default
48	Essar Power Limited	Secured	Rs. 350 Crores	Not received	-	Received	Default
49	Essar Power Limited	Secured	Rs. 200 Crores	Not received	-	Received	Default
50	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
51	First Leasing Company Of India Limited	Secured	Rs. 30 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
52	Forbes Technosys Limited	UnSecured	Rs. 35 Crores	Not received	-	Received	Following up with the issuer company
53	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Not received	-	Not received	Default
54	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Not received	-	Not received	Default
55	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not received	-	Part received	Default
56	Future Enterprises Ltd	Secured	Rs. 250 Crores	Not received	-	Part received	Default
57	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not received	-	Part received	Default
58	Gammon India Ltd	Secured	Rs. 74 Crores	Not received	-	Not received	Default
59	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	-	Not received	Default
60	Gammon India Ltd	Secured	Rs. 50 Crores	Not received	-	Not received	Default
61	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	-	Not received	Default
62	GAWAR KHAJUWALA BAP HIGHWAY P LTD	Secured	Rs. 245 Crores	Not received	-	Not applicable	Following up with the issuer company

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63	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED	Secured	Rs. 375 Crores	Not received	-	Not applicable	Following up with the issuer company
64	Gitanjali Gems Ltd	Secured	Rs. 125 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
65	GMR Warora Energy Limited	Secured	Rs. 75 Crores	Not received	-	Not received	Default
66	Goswami Infratech Pvt Ltd	Secured	Rs. 800 Crores	Not received	-	Not received	Following up with the issuer company
67	Goswami Infratech Pvt Ltd	Secured	Rs. 450 Crores	Not received	-	Not received	Following up with the issuer company
68	Goswami Infratech Pvt Ltd	UnSecured	Rs. 375 Crores	Not received	-	Not received	Following up with the issuer company
69	Goswami Infratech Pvt Ltd	UnSecured	Rs. 700 Crores	Not received	-	Not received	Following up with the issuer company
70	GR Akkalkot Solapur Highway Private Limited	Secured	Rs. 158 Crores	Not received	-	Received	Following up with the issuer company
71	GR GUNDUGOLANU DEVARAPALLI HIGHWAY	Secured	Rs. 267.00	Not received	-	Not applicable	Following up with the issuer company
72	GR PHAGWARA EXPRESSWAY LIMITED	Secured	Rs. 150 Crores	Not received	-	Received	Following up with the issuer company
73	Green Infra Wind Energy Ltd	Secured	Rs. 1,000 Crores	Not received	Part received with one day delay	Part received	Following up with the issuer company

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74	GREENLAM INDUSTRIES LIMITED	Secured	Rs. 150 Crores	Not received	-	Not applicable	Following up with the issuer company
75	Gujarat NRE Coke Limited	Secured	Rs. 250 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
76	Gujarat NRE Coke Limited	Secured	Rs. 100 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
77	Gujarat NRE Coke Limited	Secured	Rs. 150 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
78	Gujarat NRE Coke Limited	Secured	Rs. 50 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
79	HDFC ERGO General Insurance Company Limited	UnSecured	Rs. 80 Crores	Not received	-	Received	Following up with the issuer company
80	HDFC ERGO General Insurance Company Limited	UnSecured	Rs. 74 Crores	Not received	-	Received	Following up with the issuer company
81	Incredible Realcon Private	Secured	Rs. 600 Crores	Not received	-	Not received	Default
82	India First Life Insurance Company Limited	UnSecured	Rs. 100 Crores	Part received	-	Received	Following up with the issuer company
83	India First Life Insurance Company Limited	UnSecured	Rs. 125 Crores	Part received	-	Received	Following up with the issuer company
84	India Power Corporation Ltd- Formerly DSPC Ltd	Secured	Rs. 20 Crores	Not received	-	Received	Following up with the issuer company
85	INDINFRAVIT TRUST	Secured	Rs. 2,150 Crores	Not received	-	Received	Following up with the issuer company

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86	INDINFRAVIT TRUST	Secured	Rs. 850 Crores	Not received	-	Received	Following up with the issuer company
87	Jaiprakash Associates Ltd.	Secured	Rs. 400 Crores	Not received	-	Received	Following up with the issuer company
88	Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Not received	-	Received	Following up with the issuer company
89	Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Not received	-	Received	Following up with the issuer company
90	Jaiprakash Associates Ltd.	Secured	Rs. 559.25 Crores	Not received	-	Received	Following up with the issuer company
91	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not received	-	Received	Following up with the issuer company
92	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not received	-	Received	Following up with the issuer company
93	JFC FINANCE INDIA LIMITED	UnSecured	Rs. 25 Crores	Not received	-	Part received	Following up with the issuer company
94	Jindal Saw Ltd	Secured	Rs. 500 Crores	Not received	-	Received	Following up with the issuer company
95	Kalpataru Power Transmission Limited	UnSecured	Rs. 100 Crores	Not received	-	Received	Following up with the issuer company
96	Lavasa Corporation Limited	Secured	Rs. 250 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings

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97	Lavasa Corporation Limited	Secured	Rs. 15 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
98	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
99	Lavasa Corporation Limited	Secured	Rs. 102 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
100	LIC Housing Finance Ltd	Secured	Rs. 40,000 Crores	Part received	-	Received	Following up with the issuer company
101	LIC Housing Finance Ltd	Secured	Rs. 47,000 Crores	Part received	-	Received	Following up with the issuer company
102	National Bank for Agriculture & Rural Development	UnSecured	Rs. 40,000 Crores	Part received	-	Received	Following up with the issuer company
103	National Bank for Agriculture & Rural Development	Secured	Rs. 3,500 Crores	Part received	-	Received	Following up with the issuer company
104	National Bank for Agriculture & Rural Development	Secured	Rs. 1,500 Crores	Part received	-	Received	Following up with the issuer company
105	National Bank for Agriculture & Rural Development	UnSecured	Rs. 158,464 Crores	Part received	-	Received	Following up with the issuer company
106	National Bank for Agriculture & Rural Development	UnSecured	Rs. 70,000 Crores	Part received	-	Received	Following up with the issuer company
107	National Bank for Agriculture & Rural Development	UnSecured	Rs. 90,000 Crores	Part received	-	Received	Following up with the issuer company

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108	Nayara Energy Limited	Secured	Rs. 3,500 Crores	Not received	-	Received	Following up with the issuer company
109	Nirmal BOT Ltd	Secured	Rs. 276 Crores	Part received	-	Received	Following up with the issuer company
110	OPG POWER GENERATION PRIVATE LIMITED	Secured	Rs. 500 Crores	Not received	-	Received	Following up with the issuer company
111	Oriental Nagpur Betul Highway Limited	Secured	Rs. 2,786 Crores	Part received	-	Received	Following up with the issuer company
112	Oriental Nagpur Betul Highway Limited	Secured	Rs. 139.36 Crores	Part received	-	Received	Following up with the issuer company
113	Oxyzo Financial Services Private Limited	Secured	Rs. 25 Crores	Not received	-	Received	Following up with the issuer company
114	Parsvnath Landmark Developers Private Limited	Secured	Rs. 200 Crores	Not received	-	Received	Following up with the issuer company
115	Prism Johnson Limited	UnSecured	Rs. 115 Crores	Not received	Part received with one day delay	Received	Following up with the issuer company
116	Prism Johnson Limited	UnSecured	Rs. 75 Crores	Not received	Part received with one day delay	Received	Following up with the issuer company
117	Prism Johnson Limited	UnSecured	Rs. 95 Crores	Not received	Part received with one day delay	Received	Following up with the issuer company

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118	Promont Hillside Pvt Ltd	UnSecured	Rs. 300 Crores	Not received	-	Not applicable	Following up with the issuer company
119	Punjab And Sind Bank	UnSecured	Rs. 500 Crores	Not received	-	Received	Following up with the issuer company
120	RADIANT POLYMERS PVT LTD	Secured	Rs. 75 Crores	Not received	-	Not received	Following up with the issuer company
121	Rajesh Estates and Nirman Private Limited	Secured	Rs. 54 Crores	Not received	-	Not received	Default
122	Rajesh Estates and Nirman Private Limited	Secured	Rs. 53.60 Crores	Not received	-	Not received	Default
123	Rajesh Estates and Nirman Private Limited	Secured	Rs. 190 Crores	Not received	-	Not received	Default
124	Raymond Ltd	Secured	Rs. 100 Crores	Not received	Part received with one day delay	Received	Following up with the issuer company
125	Raymond Ltd	Secured	Rs. 80 Crores	Not received	Part received with one day delay	Received	Following up with the issuer company
126	Raymond Ltd	Secured	Rs. 100 Crores	Not received	Part received with one day delay	Received	Following up with the issuer company

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127	Raymond Ltd	Secured	Rs. 40 Crores	Not received	Part received with one day delay	Received	Following up with the issuer company
128	Raymond Ltd	Secured	Rs. 200 Crores	Not received	Part received with one day delay	Received	Following up with the issuer company
129	Raymond Ltd	Secured	Rs. 100 Crores	Not received	Part received with one day delay	Received	Following up with the issuer company
130	Reliance Communications Ltd.	Secured	Rs. 300 Crores	Not received	-	Part received	Co. is undergoing insolvency proceedings
131	Reliance Communications Ltd.	Secured	Rs. 1,500 Crores	Not received	-	Part received	Co. is undergoing insolvency proceedings
132	Reliance Infrastructure Limited	Secured	Rs. 600 Crores	Not received	-	Not received	Default
133	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs. 130 Crores	Not received	-	Not received	Default
134	Shree Ganesh Jewellery House Limited	Secured	Rs. 100 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
135	SP Jammu Udhampur Highway Limited	Secured	Rs. 2,610 Crores	Not received	-	Received	Following up with the issuer company
136	SREI Equipment Finance Limited	Secured	Rs. 113.30 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings

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137	SREI Equipment Finance Limited	Secured	Rs. 106 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
138	SREI Equipment Finance Limited	Secured	Rs. 21.50 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
139	SREI Equipment Finance Limited	UnSecured	Rs. 36.79 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
140	SREI Equipment Finance Limited	Secured	Rs. 24.89 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
141	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
142	SREI Equipment Finance Limited	Secured	Rs. 75 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
143	SREI Equipment Finance Limited	Secured	Rs. 200 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
144	SREI Equipment Finance Limited	UnSecured	Rs. 250 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
145	SREI Equipment Finance Limited	Secured	Rs. 1,500 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
146	SREI Equipment Finance Limited	Secured	Rs. 19 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
147	SREI Equipment Finance Limited	Secured	Rs. 45 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings

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148	SREI Equipment Finance Limited	Secured	Rs. 34.20 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
149	SREI Equipment Finance Limited	UnSecured	Rs. 31.90 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
150	SREI Equipment Finance Limited	UnSecured	Rs. 70 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
151	SREI Equipment Finance Limited	UnSecured	Rs. 105 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
152	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
153	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
154	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
155	SREI Equipment Finance Limited	UnSecured	Rs. 249.90 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
156	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
157	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
158	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings

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159	SREI Equipment Finance Limited	Secured	Rs. 1,000 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
160	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
161	SREI Equipment Finance Limited	UnSecured	Rs. 1,000 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
162	SREI Equipment Finance Limited	Secured	Rs. 1,500 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
163	SREI Equipment Finance Limited	Secured	Rs. 1,000 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
164	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
165	SREI Equipment Finance Limited	UnSecured	Rs. 14.28 Crores	Part received	-	Received	Co. is undergoing insolvency proceedings
166	Sterling Biotech Ltd.	Secured	Rs. 300 Crores	Not received	-	Not received	Co. is undergoing liquidation proceedings.
167	Summit Digital Infrastructure Private Limited	Secured	Rs. 11,836 Crores	Part received	-	Received	Following up with the issuer company
168	Summit Digital Infrastructure Private Limited	Secured	Rs. 1,500 Crores	Part received	-	Received	Following up with the issuer company
169	Summit Digital Infrastructure Private Limited	Secured	Rs. 1,000 Crores	Part received	-	Received	Following up with the issuer company

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170	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
171	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
172	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
173	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
174	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
175	Talwalkars Better Value Fitness Ltd	Secured	Rs. 50 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
176	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
177	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
178	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
179	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings
180	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings

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 May 15, 2022)	Status of Q.com for March 31, 2022 (As on May 17, 2022)	Status of Qcom for December 31, 2021 (As on May 17, 2022)	Status
181	TELESONIC NETWORKS LIMITED	UnSecured	Rs. 3,000 Crores	Not received	-	Received	Following up with the issuer company
182	The Dhanlakshmi Bank Limited	UnSecured	Rs. 150 Crores	Not received	Part received with one day delay	Received	Following up with the issuer company
183	The Jammu and Kashmir Bank Limited	UnSecured	Rs. 1,000 Crores	Part received	-	Not applicable	Following up with the issuer company
184	Tourism Finance Corporation Of India Limited	Secured	Rs. 75 Crores	Not received	-	Part received	Following up with the issuer company
185	Transmission Corporation of Andhra Pradesh Ltd	UnSecured	Rs. 200 Crores	Not received	-	Not received	Default
186	Tulip Telecom Limited	Secured	Rs. 150 Crores	Not received	-	Not received	Default
187	Tulip Telecom Limited	Secured	Rs. 200 Crores	Not received	-	Not received	Default
188	Union Bank of India	UnSecured	Rs. 700 Crores	Not received	Part received with one day delay	Received	Following up with the issuer company
189	United India Insurance Company Limited	UnSecured	Rs. 900 Crores	Not received	-	Received	Following up with the issuer company
190	Varanasi Sangam Expressway Private Limited	Secured	Rs. 800 Crores	Not received	-	Received	Following up with the issuer company
191	Viceroy Hotels Limited	Secured	Rs. 50 Crores	Not received	-	Not received	Co. is undergoing insolvency proceedings

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 May 15, 2022)	Status of Q.com for March 31, 2022 (As on May 17, 2022)	Status of Qcom for December 31, 2021 (As on May 17, 2022)	Status
192	Virtusa Consulting Services Private Limited	UnSecured	Rs. 2,000 Crores	Not received	-	Not received	Following up with the issuer company
193	Virtusa Consulting Services Private Limited	UnSecured	Rs. 700 Crores	Not received	-	Not received	Following up with the issuer company
194	Vivriti Capital Private Limited	Secured	Rs. 10 Crores	Part received	-	Received	Following up with the issuer company
195	Vivriti Capital Private Limited	Secured	Rs. 50 Crores	Part received	-	Received	Following up with the issuer company
196	Vivriti Capital Private Limited	Secured	Rs. 50 Crores	Part received	-	Received	Following up with the issuer company
197	WISEMORE ADVISORY PRIVATE LIMITED	Secured	Rs. 500 Crores	Not received	-	Not received	Following up with the issuer company
198	WISEMORE ADVISORY PRIVATE LIMITED	Secured	Rs. 265 Crores	Not received	-	Not received	Following up with the issuer company