

AXIS TRUSTEE SERVICES LIMITED

Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993					
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 17, 2021)	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	Aditya Birla Fashion and Retail Limited	UnSecured	Rs. 300 Crores	Not received	Received	-	Following up with the issuer company
4	Aditya Birla Fashion and Retail Limited	UnSecured	Rs. 500 Crores	Not received	Received	-	Following up with the issuer company
5	Aditya Birla Fashion and Retail Limited	UnSecured	Rs. 325 Crores	Not received	Received	-	Following up with the issuer company
6	Amtek Auto Limited	Secured	Rs. 80 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
7	Amtek Auto Limited	Secured	Rs. 200 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
8	Amtek Auto Limited	Secured	Rs. 250 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
9	Amtek Auto Limited	Secured	Rs. 800 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
10	Amtek Auto Limited	Secured	Rs. 600 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
11	Amtek Auto Limited	Secured	Rs. 10 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings

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12	Amtek Auto Limited	Secured	Rs. 15 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
13	Apollo Hospitals Enterprise Ltd	Secured	Rs. 200 Crores	Not received	Not received	-	Following up with the issuer company
14	Aptus Finance India Private limited	Secured	Rs. 25 Crores	Received	Not received	-	Following up with the issuer company
15	APTUS VALUE HOUSING FINANCE INDIA LIMITED	Secured	Rs. 100.05 Crores	Received	Not received	-	Following up with the issuer company
16	APTUS VALUE HOUSING FINANCE INDIA LIMITED	Secured	Rs. 300 Crores	Received	Not received	-	Following up with the issuer company
17	ATC Telecom Infrastructure Private Limited	UnSecured	Rs. 4,200 Crores	Not received	Not received	-	Following up with the issuer company
18	Aurobindo Realty & Infrastructure Private Limited	UnSecured	Rs. 650 Crores	Not received	Not received	-	Following up with the issuer company
19	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 350 Crores	Not received	Not received	-	Following up with the issuer company
20	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 775 Crores	Not received	Not received	-	Following up with the issuer company
21	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 1,300 Crores	Not received	Not received	-	Following up with the issuer company
22	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 600.00	Not received	Not received	-	Following up with the issuer company

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23	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 350 Crores	Not applicable	Not received	-	Following up with the issuer company
24	Bajaj Electricals Ltd	UnSecured	Rs. 200 Crores	Not received	Not received	-	Following up with the issuer company
25	Bank of Maharashtra	UnSecured	Rs. 500 Crores	Received	Not received	-	Following up with the issuer company
26	Bank of Maharashtra	UnSecured	Rs. 600 Crores	Received	Not received	-	Following up with the issuer company
27	Beeta Infocom Private Limited	Secured	Rs. 140 Crores	Not received	Not received	-	Default
28	Bharat Forge Limited	UnSecured	Rs. 500 Crores	Received	Not received	-	Following up with the issuer company
29	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 10 Crores	Not received	Not received	-	Following up with the issuer company
30	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 20 Crores	Not received	Not received	-	Following up with the issuer company
31	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 25 Crores	Not received	Not received	-	Following up with the issuer company
32	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Not received	-	Following up with the issuer company
33	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Not received	-	Following up with the issuer company

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34	Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs. 200 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
35	Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs. 200 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
36	Core Education and Technologies Ltd.	Secured	Rs. 100 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.
37	Core Education and Technologies Ltd.	Secured	Rs. 71 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.
38	Cox & Kings Ltd	UnSecured	Rs. 200 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
39	Creditaccess Grameen Limited	Secured	Rs. 50 Crores	Not received	Not received	-	Following up with the issuer company
40	Dilip Buildcon Ltd	Secured	Rs. 600 Crores	Received	Not received	-	Following up with the issuer company
41	Dvara Kshetriya Gramin Financial Services Pvt Ltd	UnSecured	Rs. 18 Crores	Not received	Received	-	Following up with the issuer company
42	Dvara Kshetriya Gramin Financial Services Pvt Ltd	UnSecured	Rs. 12 Crores	Not received	Received	-	Following up with the issuer company
43	Educomp Solutions Limited	Secured	Rs. 35 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
44	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 118.80 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.

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45	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 73 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.
46	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 70 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.
47	ENERGY EFFICIENCY SERVICES LIMITED	Secured	Rs. 500 Crores	Not received	Not received	-	Following up with the issuer company
48	ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs. 500 Crores	Not received	Not received	-	Following up with the issuer company
49	ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs. 250 Crores	Not received	Not received	-	Following up with the issuer company
50	ENTRY INDIA PROJECTS PRIVATE LIMITED	UnSecured	Rs. 25 Crores	Not received	Received	-	Following up with the issuer company
51	EPL Ltd	UnSecured	Rs. 50 Crores	Not received	Received	-	Following up with the issuer company
52	Era Infra Engineering Ltd.	Secured	Rs. 20 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
53	Era Infra Engineering Ltd.	Secured	Rs. 39 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
54	Era Infra Engineering Ltd.	Secured	Rs. 40 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
55	Era Infra Engineering Ltd.	Secured	Rs. 75 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings

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56	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
57	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
58	Essar Power Limited	Secured	Rs. 1,150 Crores	Received	Not received	-	Default
59	Essar Power Limited	Secured	Rs. 1,000 Crores	Received	Not received	-	Default
60	Essar Power Limited	Secured	Rs. 350 Crores	Received	Not received	-	Default
61	Essar Power Limited	Secured	Rs. 200 Crores	Received	Not received	-	Default
62	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.
63	First Leasing Company Of India Limited	Secured	Rs. 30 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.
64	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Not received	Not received	-	Default
65	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Not received	Not received	-	Default
66	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not received	Not received	-	Following up with the issuer company
67	Future Enterprises Ltd	Secured	Rs. 250 Crores	Not received	Not received	-	Following up with the issuer company
68	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not received	Not received	-	Following up with the issuer company

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69	Gammon India Ltd	Secured	Rs. 74 Crores	Not received	Not received	-	Default
70	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	Not received	-	Default
71	Gammon India Ltd	Secured	Rs. 50 Crores	Not received	Not received	-	Default
72	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	Not received	-	Default
73	Gitanjali Gems Ltd	Secured	Rs. 125 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
74	GMR Pochanpalli Expressways Ltd	Secured	Rs. 650 Crores	Received	Not received	-	Following up with the issuer company
75	GMR Warora Energy Limited	Secured	Rs. 75 Crores	Received	Not received	-	Following up with the issuer company
76	Goswami Infratech Pvt Ltd	Secured	Rs. 800 Crores	Not received	Received	-	Following up with the issuer company
77	Goswami Infratech Pvt Ltd	Secured	Rs. 450 Crores	Not received	Received	-	Following up with the issuer company
78	Goswami Infratech Pvt Ltd	UnSecured	Rs. 375 Crores	Not received	Received	-	Following up with the issuer company
79	Goswami Infratech Pvt Ltd	UnSecured	Rs. 700 Crores	Not received	Received	-	Following up with the issuer company
80	GR Infraprojects Limited	UnSecured	Rs. 150 Crores	Not applicable	Not received	-	Following up with the issuer company
81	Green Infra Wind Energy Ltd	Secured	Rs. 1,000 Crores	Received	Not received	-	Following up with the issuer company

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82	Gujarat NRE Coke Limited	Secured	Rs. 250 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.
83	Gujarat NRE Coke Limited	Secured	Rs. 100 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.
84	Gujarat NRE Coke Limited	Secured	Rs. 150 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.
85	Gujarat NRE Coke Limited	Secured	Rs. 50 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.
86	HDFC Bank Ltd	UnSecured	Rs. 10,000.00	Received	Not received	-	Following up with the issuer company
87	HDFC Bank Ltd	UnSecured	Rs. 5,000 Crores	Received	Not received	-	Following up with the issuer company
88	Heidelberg Cement India Ltd	UnSecured	Rs. 370 Crores	Received	Not received	-	Following up with the issuer company
89	Himachal Pradesh State Electricity Board Limited	UnSecured	Rs. 150 Crores	Not received	Received	-	Following up with the issuer company
90	Himachal Pradesh State Electricity Board Limited	UnSecured	Rs. 265.90 Crores	Not received	Received	-	Following up with the issuer company
91	Himachal Pradesh State Electricity Board Limited	UnSecured	Rs. 234.10 Crores	Not received	Received	-	Following up with the issuer company
92	Hindustan Construction Company Ltd	Secured	Rs. 120 Crores	Not received	Not received	-	Default

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93	HINDUSTAN ZINC LIMITED	UnSecured	Rs. 4,000 Crores	Not received	Not received	-	Following up with the issuer company
94	ICICI Bank Ltd	UnSecured	Rs. 3,800 Crores	Received	Not received	Received with one day delay	
95	ICICI Bank Ltd	UnSecured	Rs. 740.20 Crores	Received	Not received	Received with one day delay	
96	ICICI Bank Ltd	UnSecured	Rs. 5,000 Crores	Received	Not received	Received with one day delay	
97	IDBI Bank Ltd.	UnSecured	Rs. 150 Crores	Received	Not received	-	Following up with the issuer company
98	IDBI Bank Ltd.	UnSecured	Rs. 600 Crores	Received	Not received	-	Following up with the issuer company
99	IDBI Bank Ltd.	UnSecured	Rs. 1,100 Crores	Received	Not received	-	Following up with the issuer company
100	IDBI Bank Ltd.	UnSecured	Rs. 1,300 Crores	Received	Not received	-	Following up with the issuer company
101	IDBI Bank Ltd.	UnSecured	Rs. 250 Crores	Received	Not received	-	Following up with the issuer company
102	IFCI Limited	Secured	Rs. 2,000 Crores	Received	Not received	-	Following up with the issuer company
103	IFCI Limited	UnSecured	Rs. 225 Crores	Received	Not received	-	Following up with the issuer company
104	IFCI Limited	UnSecured	Rs. 1,000 Crores	Received	Not received	-	Following up with the issuer company

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105	IFCI Limited	UnSecured	Rs. 250 Crores	Received	Not received	-	Following up with the issuer company
106	IFCI Limited	UnSecured	Rs. 500 Crores	Received	Not received	-	Following up with the issuer company
107	IFCI Limited	UnSecured	Rs. 110.70 Crores	Received	Not received	-	Following up with the issuer company
108	IFCI Limited	UnSecured	Rs. 56.85 Crores	Received	Not received	-	Following up with the issuer company
109	IFCI Limited	UnSecured	Rs. 176.86 Crores	Received	Not received	-	Following up with the issuer company
110	IFCI Limited	UnSecured	Rs. 176.43 Crores	Received	Not received	-	Following up with the issuer company
111	IFCI Limited	UnSecured	Rs. 200 Crores	Received	Not received	-	Following up with the issuer company
112	IFCI Limited	UnSecured	Rs. 150 Crores	Received	Not received	-	Following up with the issuer company
113	IFCI Limited	UnSecured	Rs. 147.37 Crores	Received	Not received	-	Following up with the issuer company
114	IFCI Limited	UnSecured	Rs. 138.25 Crores	Received	Not received	-	Following up with the issuer company
115	IFCI Limited	UnSecured	Rs. 46.21 Crores	Received	Not received	-	Following up with the issuer company

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116	IFCI Limited	UnSecured	Rs. 150 Crores	Received	Not received	-	Following up with the issuer company
117	IFCI Limited	UnSecured	Rs. 350 Crores	Received	Not received	-	Following up with the issuer company
118	IFCI Limited	UnSecured	Rs. 100 Crores	Received	Not received	-	Following up with the issuer company
119	IFCI Limited	UnSecured	Rs. 350 Crores	Received	Not received	-	Following up with the issuer company
120	IFCI Limited	UnSecured	Rs. 150 Crores	Received	Not received	-	Following up with the issuer company
121	IFCI Limited	Secured	Rs. 430 Crores	Received	Not received	-	Following up with the issuer company
122	IFCI Limited	UnSecured	Rs. 313.79 Crores	Received	Not received	-	Following up with the issuer company
123	IFCI Limited	UnSecured	Rs. 200 Crores	Received	Not received	-	Following up with the issuer company
124	IFCI Limited	UnSecured	Rs. 100 Crores	Received	Not received	-	Following up with the issuer company
125	IFCI Limited	UnSecured	Rs. 150 Crores	Received	Not received	-	Following up with the issuer company
126	IFCI Limited	UnSecured	Rs. 100 Crores	Received	Not received	-	Following up with the issuer company

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127	IFCI Limited	Secured	Rs. 575 Crores	Received	Not received	-	Following up with the issuer company
128	IFCI Limited	UnSecured	Rs. 400 Crores	Received	Not received	-	Following up with the issuer company
129	Incredible Realcon Private Limited	Secured	Rs. 600 Crores	Not received	Not received	-	Default
130	Indian Bank	UnSecured	Rs. 1,000 Crores	Received	Not received	-	Following up with the issuer company
131	Indian Bank	UnSecured	Rs. 500 Crores	Received	Not received	-	Following up with the issuer company
132	Indian Bank	UnSecured	Rs. 600 Crores	Received	Not received	-	Following up with the issuer company
133	Indian Bank	UnSecured	Rs. 1,000 Crores	Received	Not received	-	Following up with the issuer company
134	Indian Bank	UnSecured	Rs. 400 Crores	Received	Not received	-	Following up with the issuer company
135	Indian Bank	UnSecured	Rs. 110 Crores	Received	Not received	-	Following up with the issuer company
136	Indian Bank	UnSecured	Rs. 600 Crores	Received	Not received	-	Following up with the issuer company
137	Indian Bank	UnSecured	Rs. 1,500 Crores	Received	Not received	-	Following up with the issuer company

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138	Indian Bank	UnSecured	Rs. 1,500 Crores	Received	Not received	-	Following up with the issuer company
139	Indian Bank	UnSecured	Rs. 952 Crores	Received	Not received	-	Following up with the issuer company
140	Indian Bank	UnSecured	Rs. 392 Crores	Received	Not received	-	Following up with the issuer company
141	Indian Bank	UnSecured	Rs. 2,000 Crores	Received	Not received	-	Following up with the issuer company
142	IRINA Hospitality Private Limited	Secured	Rs. 30 Crores	Not received	Not received	Received with one	Following up with the issuer company
143	Jaiprakash Associates Ltd.	Secured	Rs. 400 Crores	Not received	Received	-	Following up with the issuer company
144	Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Not received	Received	-	Following up with the issuer company
145	Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Not received	Received	-	Following up with the issuer company
146	Jaiprakash Associates Ltd.	Secured	Rs. 559.25 Crores	Not received	Received	-	Following up with the issuer company
147	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Received	Not received	-	Co. is undergoing NCLT proceedings
148	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Received	Not received	-	Co. is undergoing NCLT proceedings

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149	JFC FINANCE INDIA LIMITED	UnSecured	Rs. 25 Crores	Not received	Not received	Received with one	Following up with the issuer company
150	Jindal Saw Ltd	UnSecured	Rs. 250 Crores	Not received	Not received	-	Following up with the issuer company
151	Jindal Saw Ltd	Secured	Rs. 500 Crores	Not received	Not received	-	Following up with the issuer company
152	Jindal Stainless Limited	Secured	Rs. 229.25 Crores	Not received	Not received	-	Following up with the issuer company
153	Kalpataru Power Transmission Limited	UnSecured	Rs. 100 Crores	Received	Not received	-	Following up with the issuer company
154	Lavasa Corporation Limited	Secured	Rs. 250 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
155	Lavasa Corporation Limited	Secured	Rs. 15 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
156	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
157	Lavasa Corporation Limited	Secured	Rs. 102 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
158	LIC Housing Finance Ltd	Secured	Rs. 40,000 Crores	Not received	Received	-	Following up with the issuer company
159	LIC Housing Finance Ltd	Secured	Rs. 47,000 Crores	Not received	Received	-	Following up with the issuer company

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160	Mahindra Integrated Township Limited	Secured	Rs. 45 Crores	Not received	Received	-	Following up with the issuer company
161	MRF Limited	Secured	Rs. 500 Crores	Not received	Not received	-	Following up with the issuer company
162	Nabha Power Ltd	UnSecured	Rs. 1,200 Crores	Not received	Received	-	Following up with the issuer company
163	Nirmal BOT Ltd	Secured	Rs. 276 Crores	Not received	Not received	-	Following up with the issuer company
164	Oberoi Realty Limited	Secured	Rs. 700 Crores	Received	Not received	Received with one	Following up with the issuer company
165	Oberoi Realty Limited	Secured	Rs. 500 Crores	Received	Not received	Received with one	Following up with the issuer company
166	OPG POWER GENERATION PRIVATE LIMITED	Secured	Rs. 500 Crores	Received	Not received	-	Following up with the issuer company
167	PANCHSHEEL BUILDTECH PRIVATE LIMITED	UnSecured	Rs. 139 Crores	Not received	Not received	-	Following up with the issuer company
168	Parsvnath Landmark Developers Private Limited	Secured	Rs. 200 Crores	Received	Not received	-	Default
169	Prism Johnson Limited	UnSecured	Rs. 115 Crores	Received	Not received	-	Following up with the issuer company
170	Prism Johnson Limited	UnSecured	Rs. 84 Crores	Received	Not received	-	Following up with the issuer company

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Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993					
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 17, 2021)	Status
171	Prism Johnson Limited	UnSecured	Rs. 50 Crores	Received	Not received	-	Following up with the issuer company
172	Prism Johnson Limited	UnSecured	Rs. 75 Crores	Received	Not received	-	Following up with the issuer company
173	RADIANT POLYMERS PVT LTD	Secured	Rs. 75 Crores	Not received	Not received	-	Following up with the issuer company
174	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 399.70 Crores	Not received	Received	-	Following up with the issuer company
175	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 226.40 Crores	Not received	Received	-	Following up with the issuer company
176	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 200 Crores	Not received	Received	-	Following up with the issuer company
177	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 300.30 Crores	Not received	Received	-	Following up with the issuer company
178	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 323.60 Crores	Not received	Received	-	Following up with the issuer company
179	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 292.60 Crores	Not received	Received	-	Following up with the issuer company
180	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 257.40 Crores	Not received	Received	-	Following up with the issuer company
181	Rajesh Estates and Nirman Private Limited	Secured	Rs. 54 Crores	Not received	Not received	-	Default

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Debenture Details

Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993

Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 17, 2021)	Status
182	Rajesh Estates and Nirman Private Limited	Secured	Rs. 53.60 Crores	Not received	Not received	-	Default
183	Rajesh Estates and Nirman Private Limited	Secured	Rs. 190 Crores	Not received	Not received	-	Default
184	Reliance Communications Ltd.	Secured	Rs. 300 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
185	Reliance Communications Ltd.	Secured	Rs. 1,500 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
186	Reliance Infrastructure Limited	Secured	Rs. 600 Crores	Not received	Not received	-	Default
187	Reliance Jio Infocomm Limited	UnSecured	Rs. 2,000 Crores	Received	Not received	-	Following up with the issuer company
188	Reliance Jio Infocomm Limited	UnSecured	Rs. 2,500 Crores	Received	Not received	-	Following up with the issuer company
189	Reliance Jio Infocomm Limited	Secured	Rs. 2,000 Crores	Received	Not received	-	Following up with the issuer company
190	Reliance Jio Infocomm Limited	Secured	Rs. 3,000 Crores	Received	Not received	-	Following up with the issuer company
191	Reliance Jio Infocomm Limited	Secured	Rs. 2,500 Crores	Received	Not received	-	Following up with the issuer company
192	Reliance Jio Infocomm Limited	Secured	Rs. 2,500 Crores	Received	Not received	-	Following up with the issuer company

AXIS TRUSTEE SERVICES LIMITED

Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993					
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 17, 2021)	Status
193	Reliance Jio Infocomm Limited	Secured	Rs. 1,000 Crores	Received	Not received	-	Following up with the issuer company
194	Reliance Jio Infocomm Limited	Secured	Rs. 2,000 Crores	Received	Not received	-	Following up with the issuer company
195	Reliance Jio Infocomm Limited	Secured	Rs. 1,500 Crores	Received	Not received	-	Following up with the issuer company
196	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs. 130 Crores	Not received	Not received	-	Default
197	Shree Ganesh Jewellery House Limited	Secured	Rs. 100 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.
198	Shristi Infrastructure Development Corporation Ltd	Secured	Rs. 145 Crores	Received	Not received	-	Following up with the issuer company
199	Sojo Infotel Private Limited	Secured	Rs. 285 Crores	Not received	Not received	-	Following up with the issuer company
200	SREI Equipment Finance Limited	Secured	Rs. 113.30 Crores	Not received	Received	-	Following up with the issuer company
201	SREI Equipment Finance Limited	Secured	Rs. 106 Crores	Not received	Received	-	Following up with the issuer company
202	SREI Equipment Finance Limited	Secured	Rs. 21.50 Crores	Not received	Received	-	Following up with the issuer company

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Debenture Details

Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993

Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 17, 2021)	Status
203	SREI Equipment Finance Limited	UnSecured	Rs. 36.79 Crores	Not received	Received	-	Following up with the issuer company
204	SREI Equipment Finance Limited	Secured	Rs. 24.89 Crores	Not received	Received	-	Following up with the issuer company
205	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Not received	Received	-	Following up with the issuer company
206	SREI Equipment Finance Limited	Secured	Rs. 75 Crores	Not received	Received	-	Following up with the issuer company
207	SREI Equipment Finance Limited	Secured	Rs. 200 Crores	Not received	Received	-	Following up with the issuer company
208	SREI Equipment Finance Limited	UnSecured	Rs. 250 Crores	Not received	Received	-	Following up with the issuer company
209	SREI Equipment Finance Limited	Secured	Rs. 1,500 Crores	Not received	Received	-	Following up with the issuer company
210	SREI Equipment Finance Limited	Secured	Rs. 19 Crores	Not received	Received	-	Following up with the issuer company
211	SREI Equipment Finance Limited	Secured	Rs. 45 Crores	Not received	Received	-	Following up with the issuer company
212	SREI Equipment Finance Limited	Secured	Rs. 34.20 Crores	Not received	Received	-	Following up with the issuer company
213	SREI Equipment Finance Limited	UnSecured	Rs. 31.90 Crores	Not received	Received	-	Following up with the issuer company

AXIS TRUSTEE SERVICES LIMITED

Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993					
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 17, 2021)	Status
214	SREI Equipment Finance Limited	UnSecured	Rs. 70 Crores	Not received	Received	-	Following up with the issuer company
215	SREI Equipment Finance Limited	UnSecured	Rs. 105 Crores	Not received	Received	-	Following up with the issuer company
216	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Not received	Received	-	Following up with the issuer company
217	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Not received	Received	-	Following up with the issuer company
218	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Not received	Received	-	Following up with the issuer company
219	SREI Equipment Finance Limited	UnSecured	Rs. 249.90 Crores	Not received	Received	-	Following up with the issuer company
220	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Not received	Received	-	Following up with the issuer company
221	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Not received	Received	-	Following up with the issuer company
222	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Not received	Received	-	Following up with the issuer company
223	SREI Equipment Finance Limited	Secured	Rs. 1,000 Crores	Not received	Received	-	Following up with the issuer company
224	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Not received	Received	-	Following up with the issuer company

AXIS TRUSTEE SERVICES LIMITED

Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993					
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 17, 2021)	Status
225	SREI Equipment Finance Limited	UnSecured	Rs. 1,000 Crores	Not received	Received	-	Following up with the issuer company
226	SREI Equipment Finance Limited	Secured	Rs. 1,500 Crores	Not received	Received	-	Following up with the issuer company
227	SREI Equipment Finance Limited	Secured	Rs. 1,000 Crores	Not received	Received	-	Following up with the issuer company
228	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Not received	Received	-	Following up with the issuer company
229	SREI Equipment Finance Limited	UnSecured	Rs. 14.28 Crores	Not received	Received	-	Following up with the issuer company
230	Sterling Biotech Ltd.	Secured	Rs. 300 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
231	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
232	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
233	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
234	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
235	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings

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Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993					
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 17, 2021)	Status
236	Talwalkars Better Value Fitness Ltd	Secured	Rs. 50 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
237	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
238	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
239	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
240	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
241	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
242	TATA Housing Development Company Limited	Secured	Rs. 200 Crores	Received	Not received	-	Following up with the issuer company
243	TATA Housing Development Company Limited	Secured	Rs. 500 Crores	Received	Not received	-	Following up with the issuer company
244	TATA Housing Development Company Limited	Secured	Rs. 300 Crores	Received	Not received	-	Following up with the issuer company
245	TATA Housing Development Company Limited	Secured	Rs. 300 Crores	Received	Not received	-	Following up with the issuer company
246	TATA Housing Development Company Limited	Secured	Rs. 500 Crores	Not applicable	Not received	-	Following up with the issuer company

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Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993					
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 17, 2021)	Status
247	Tata Value Homes Limited	Secured	Rs. 195 Crores	Received	Not received	-	Following up with the issuer company
248	The Tata Power Company Limited	UnSecured	Rs. 900 Crores	Received	Not received	-	Following up with the issuer company
249	The Tata Power Company Limited	UnSecured	Rs. 500 Crores	Received	Not received	-	Following up with the issuer company
250	Transmission Corporation of Andhra Pradesh Ltd	UnSecured	Rs. 200 Crores	Not received	Not received	-	Following up with the issuer company
251	Tulip Telecom Limited	Secured	Rs. 150 Crores	Not received	Not received	-	Default
252	Tulip Telecom Limited	Secured	Rs. 200 Crores	Not received	Not received	-	Default
253	Union Bank of India	UnSecured	Rs. 700 Crores	Not received	Received	-	Following up with the issuer company
254	Viceroy Hotels Limited	Secured	Rs. 50 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings
255	Virtusa Consulting Services Private Limited	UnSecured	Rs. 2,000 Crores	Not received	Received	-	Following up with the issuer company
256	Virtusa Consulting Services Private Limited	UnSecured	Rs. 700 Crores	Not received	Received	-	Following up with the issuer company
257	Vivriti Capital Private Limited	Secured	Rs. 10 Crores	Not received	Not received	-	Following up with the issuer company
258	Vivriti Capital Private Limited	Secured	Rs. 50 Crores	Not received	Not received	-	Following up with the issuer company

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Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993					
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 17, 2021)	Status
259	Vivriti Capital Private Limited	Secured	Rs. 50 Crores	Not received	Not received	-	Following up with the issuer company
260	WISEMORE ADVISORY PRIVATE LIMITED	Secured	Rs. 500 Crores	Not received	Not received	-	Following up with the issuer company
261	Yes Bank Ltd	UnSecured	Rs. 500 Crores	Not received	Received	-	Following up with the issuer company
262	Yes Bank Ltd	UnSecured	Rs. 321.50 Crores	Not received	Received	-	Following up with the issuer company
263	Yes Bank Ltd	UnSecured	Rs. 306.40 Crores	Not received	Received	-	Following up with the issuer company
264	Yes Bank Ltd	UnSecured	Rs. 200 Crores	Not received	Received	-	Following up with the issuer company
265	Yes Bank Ltd	UnSecured	Rs. 200 Crores	Not received	Received	-	Following up with the issuer company
266	Yes Bank Ltd	UnSecured	Rs. 300 Crores	Not received	Received	-	Following up with the issuer company
267	Yes Bank Ltd	UnSecured	Rs. 243 Crores	Not received	Received	-	Following up with the issuer company
268	Yes Bank Ltd	UnSecured	Rs. 60 Crores	Not received	Received	-	Following up with the issuer company
269	Yes Bank Ltd	UnSecured	Rs. 300 Crores	Not received	Received	-	Following up with the issuer company

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Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993					
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 17, 2021)	Status
270	Yes Bank Ltd	UnSecured	Rs. 500 Crores	Not received	Received	-	Following up with the issuer company
271	Yes Bank Ltd	UnSecured	Rs. 315 Crores	Not received	Received	-	Following up with the issuer company
272	Yes Bank Ltd	UnSecured	Rs. 275 Crores	Not received	Received	-	Following up with the issuer company
273	Yes Bank Ltd	UnSecured	Rs. 169.10 Crores	Not received	Received	-	Following up with the issuer company
274	Yes Bank Ltd	UnSecured	Rs. 300 Crores	Not received	Received	-	Following up with the issuer company
275	Yes Bank Ltd	UnSecured	Rs. 200 Crores	Not received	Received	-	Following up with the issuer company
276	Yes Bank Ltd	UnSecured	Rs. 1,500 Crores	Not received	Received	-	Following up with the issuer company
277	Yes Bank Ltd	UnSecured	Rs. 280 Crores	Not received	Received	-	Following up with the issuer company
278	Yes Bank Ltd	UnSecured	Rs. 800 Crores	Not received	Received	-	Following up with the issuer company
279	Yes Bank Ltd	UnSecured	Rs. 500 Crores	Not received	Received	-	Following up with the issuer company
280	Yes Bank Ltd	UnSecured	Rs. 300 Crores	Not received	Received	-	Following up with the issuer company

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Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993					
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 14, 2021)	Status of Qcom for June 30, 2021 (As on August 17, 2021)	Status
281	Yes Bank Ltd	UnSecured	Rs. 330 Crores	Not received	Received	-	Following up with the issuer company
282	Yes Bank Ltd	UnSecured	Rs. 2,500 Crores	Not received	Received	-	Following up with the issuer company
283	Yes Bank Ltd	UnSecured	Rs. 3,600 Crores	Not received	Received	-	Following up with the issuer company
284	Yes Bank Ltd	UnSecured	Rs. 2,500 Crores	Not received	Received	-	Following up with the issuer company
285	Yes Bank Ltd	UnSecured	Rs. 1,000 Crores	Not received	Received	-	Following up with the issuer company
286	Yes Bank Ltd	UnSecured	Rs. 3,000 Crores	Not received	Received	-	Following up with the issuer company
287	Yes Bank Ltd	UnSecured	Rs. 3,000 Crores	Not received	Received	-	Following up with the issuer company
288	Yes Bank Ltd	UnSecured	Rs. 3,000 Crores	Not received	Received	-	Following up with the issuer company