

AXIS TRUSTEE SERVICES LIMITED

Debtenture Details							Quarterly Periodical Reports		
Sr. no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Q.com for March 31, 2023 (As on June 30,2023)	Status of Q.com for June 30, 2023 (As on Sept 14,2023)	Status			
1	ABG Shipyard Ltd	UnSecured	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	Beeta Infocom Private Limited	UnSecured	Rs. 140 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.			
4	Core Education and Technologies Ltd.	UnSecured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.			
5	Core Education and Technologies Ltd.	UnSecured	Rs. 71 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.			
6	Cox & Kings Ltd	UnSecured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
7	Educomp Solutions Limited	Secured	Rs. 35 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
8	ELDER PHARMACEUTICALS LIMITED	UnSecured	Rs. 118.80 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.			
9	ELDER PHARMACEUTICALS LIMITED	UnSecured	Rs. 73 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.			
10	ELDER PHARMACEUTICALS LIMITED	UnSecured	Rs. 70 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.			
11	Era Infra Engineering Ltd.	UnSecured	Rs. 20 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
12	Era Infra Engineering Ltd.	UnSecured	Rs. 39 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
13	Era Infra Engineering Ltd.	UnSecured	Rs. 40 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
14	Era Infra Engineering Ltd.	UnSecured	Rs. 75 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
15	Era Infra Engineering Ltd.	UnSecured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
16	Era Infra Engineering Ltd.	UnSecured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
17	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.			
18	First Leasing Company Of India Limited	UnSecured	Rs. 30 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.			
19	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.			
20	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.			
21	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
22	Future Enterprises Ltd	Secured	Rs. 250 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
23	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
24	Gammon India Ltd	UnSecured	Rs. 74 Crores	Not Received	Not Received	Default			
25	Gammon India Ltd	UnSecured	Rs. 100 Crores	Not Received	Not Received	Default			
26	Gammon India Ltd	UnSecured	Rs. 50 Crores	Not Received	Not Received	Default			
27	Gammon India Ltd	Secured	Rs. 100 Crores	Not Received	Not Received	Default			
28	Gitanjali Gems Ltd	UnSecured	Rs. 125 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
29	Gujarat NRE Coke Limited	UnSecured	Rs. 250 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.			
30	Gujarat NRE Coke Limited	UnSecured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.			
31	Gujarat NRE Coke Limited	UnSecured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.			
32	Gujarat NRE Coke Limited	Secured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.			
33	Incredible Realcon Private Limited	Secured	Rs. 600 Crores	Not Received	Not Received	Default			
34	IRINA Hospitality Private Limited	Secured	Rs. 30 Crores	Received	Not Received	Not Received			
35	Jaypee Infratech Limited	UnSecured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
36	Jaypee Infratech Limited	UnSecured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
37	Lavasa Corporation Limited	UnSecured	Rs. 250 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
38	Lavasa Corporation Limited	UnSecured	Rs. 15 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
39	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
40	Lavasa Corporation Limited	Secured	Rs. 102 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
41	Rajesh Estates and Nirman Private Limited	Secured	Rs. 54 Crores	Not Received	Not Received	Default			
42	Rajesh Estates and Nirman Private Limited	Secured	Rs. 53.60 Crores	Not Received	Not Received	Default			
43	Rajesh Estates and Nirman Private Limited	Secured	Rs. 190 Crores	Not Received	Not Received	Default			
44	Reliance Communications Ltd.	UnSecured	Rs. 300 Crores	Not Received	Not Received	Corporate Insolvency Resolution Process			
45	Reliance Communications Ltd.	Secured	Rs. 1,500 Crores	Not Received	Not Received	Corporate Insolvency Resolution Process			
46	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs. 130 Crores	Not Received	Not Received	Default			
47	Shree Ganesh Jewellery House Limited	UnSecured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.			
48	Sterling Biotech Ltd.	UnSecured	Rs. 300 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.			
49	Talwalkars Better Value Fitness Ltd	UnSecured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
50	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
51	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
52	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
53	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
54	Talwalkars Better Value Fitness Ltd	Secured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
55	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
56	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
57	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
58	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
59	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
60	Tulip Telecom Limited	UnSecured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.			
61	Tulip Telecom Limited	UnSecured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.			
62	Viceroy Hotels Limited	UnSecured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			