

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, 2022 (As on March 17,2023)	Status of Q.com for March 31, 2023 (As on June 30,2023)	Status
1	Future Enterprises Limited	Secured	Rs. 300 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
2	Future Enterprises Limited	Secured	Rs. 250 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
3	Future Enterprises Limited	Secured	Rs. 300 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
4	Core Education and Technologies Limited	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
5	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
6	First Leasing Company Of India Limited	Secured	Rs. 30 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
7	Future Enterprises Limited	Secured	Rs. 300 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
8	Future Enterprises Limited	Secured	Rs. 250 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
9	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs. 130 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
10	Talwalkars Better Value Fitness Limited	Secured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
11	Talwalkars Better Value Fitness Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
12	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
13	ABG Shipyard Limited	UnSecured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
14	Beeta Infocom Private Limited	UnSecured	Rs. 140 Crores	Not Received	Not Received	Default
15	Core Education and Technologies Limited	UnSecured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
16	Core Education and Technologies Limited	UnSecured	Rs. 71 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
17	Cox & Kings Limited	UnSecured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
18	Educomp Solutions Limited	Secured	Rs. 35 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
19	ELDER PHARMACEUTICALS LIMITED	UnSecured	Rs. 118.80 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
20	ELDER PHARMACEUTICALS LIMITED	UnSecured	Rs. 73 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
21	ELDER PHARMACEUTICALS LIMITED	UnSecured	Rs. 70 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
22	Era Infra Engineering Limited	UnSecured	Rs. 20 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
23	Era Infra Engineering Limited	UnSecured	Rs. 39 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
24	Era Infra Engineering Limited	UnSecured	Rs. 40 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
25	Era Infra Engineering Limited	UnSecured	Rs. 75 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
26	Era Infra Engineering Limited	UnSecured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
27	Era Infra Engineering Limited	UnSecured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
28	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
29	First Leasing Company Of India Limited	UnSecured	Rs. 30 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
30	Gammon India Limited	UnSecured	Rs. 74 Crores	Not Received	Not Received	Default
31	Gammon India Limited	UnSecured	Rs. 100 Crores	Not Received	Not Received	Default
32	Gammon India Limited	UnSecured	Rs. 50 Crores	Not Received	Not Received	Default
33	Gammon India Limited	Secured	Rs. 100 Crores	Not Received	Not Received	Default
34	Gitanjali Gems Limited	UnSecured	Rs. 125 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
35	Gujarat NRE Coke Limited	UnSecured	Rs. 250 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
36	Gujarat NRE Coke Limited	UnSecured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
37	Gujarat NRE Coke Limited	UnSecured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
38	Gujarat NRE Coke Limited	Secured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
39	Incredible Realcon Private Limited	Secured	Rs. 600 Crores	Not Received	Not Received	Default
40	Jaypee Infratech Limited	UnSecured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
41	Jaypee Infratech Limited	UnSecured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
42	Lavasa Corporation Limited	UnSecured	Rs. 250 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
43	Lavasa Corporation Limited	UnSecured	Rs. 15 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
44	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
45	Lavasa Corporation Limited	Secured	Rs. 102 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
46	Reliance Communications Limited	UnSecured	Rs. 300 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
47	Reliance Communications Limited	Secured	Rs. 1,500 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
48	Shree Ganesh Jewellery House Limited	UnSecured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
49	Sterling Biotech Limited	UnSecured	Rs. 300 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
50	Talwalkars Better Value Fitness Limited	UnSecured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
51	Talwalkars Better Value Fitness Limited	Secured	Rs. 30 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
52	Talwalkars Better Value Fitness Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
53	Talwalkars Better Value Fitness Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
54	Talwalkars Better Value Fitness Limited	Secured	Rs. 30 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
55	Talwalkars Better Value Fitness Limited	Secured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
56	Talwalkars Better Value Fitness 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
63	Parsvnath Landmark Developers Private Limited	Secured	Rs. 200 Crores	Received	Not Received	Not Received
64	Rajesh Estates and Nirman Private Limited	Secured	Rs. 54 Crores	Not Received	Not Received	Default

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65	Rajesh Estates and Nirman Private Limited	Secured	Rs. 53.60 Crores	Not Received	Not Received	Default
66	Rajesh Estates and Nirman Private Limited	Secured	Rs. 190 Crores	Not Received	Not Received	Default
67	ABG Shipyard Limited	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
68	ABG Shipyard Limited	Secured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
69	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
70	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
71	Reliance Communications Limited	UnSecured	Rs. 300 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
72	Reliance Communications Limited	Secured	Rs. 1,500 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
73	Talwalkars Better Value Fitness Limited	Secured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings