			AXIS	TRUSTEE SERVICES LIN	IITED						
	Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies								
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status				
1	63IDEAS INFOLABS PRIVATE LIMITED	Secured	Rs. 7 Crores	Not received	Not received	-	Following up with the issuer company				
2	63IDEAS INFOLABS PRIVATE LIMITED	Secured	Rs. 50 Crores	Not received	Not received	-	Following up with the issuer company				
3	91STREETS MEDIA TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 20 Crores	Not received	Not received	-	Following up with the issuer company				
4	ABG Shipyard Ltd	Secured	Rs. 100 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.				
5	ABG Shipyard Ltd	Secured	Rs. 200 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.				
6	ACME Fazilka Power Pvt Ltd	Secured	Rs. 75.16 Crores	Not received	Not received	-	Following up with the issuer company				
7	ACME SOLAR HOLDING PRIVATE LIMITED	Secured	Rs. 1,200 Crores	Received	Not received	-	Following up with the issuer company				
8	ACME SOLAR HOLDING PRIVATE LIMITED	Secured	Rs. 550 Crores	Not received	Not received	-	Following up with the issuer company				
9	ACTOSERBA ACTIVE WHOLESALE PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Not received	-	Following up with the issuer company				
10	AD VICTORIAM VENTURES PRIVATE LIMITED	Secured	Rs. 6 Crores	Not received	Not received	-	Following up with the issuer company				
11	AEGIS VALUE HOMES LIMITED	Secured	Rs. 70 Crores	Not applicable	Not received	-	Following up with the issuer company				
12	Afcons Infrastructure Limited	UnSecured	Rs. 100 Crores	Not received	Not received	-	Following up with the issuer company				
13	Afcons Infrastructure Limited	UnSecured	Rs. 100 Crores	Not received	Not received	-	Following up with the issuer company				
14	AMMADOES CONSULTANTS PRIVATE	UnSecured	Rs. 25 Crores	Not received	Not received	-	Following up with the issuer company				
15	Amtek Auto Limited	Secured	Rs. 80 Crores	Not received	Not received	_	Co. is undergoing NCLT proceedings				
16	Amtek Auto Limited	Secured	Rs. 200 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings				
17	Amtek Auto Limited	Secured	Rs. 250 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings				
18	Amtek Auto Limited	Secured	Rs. 800 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings				
19	Amtek Auto Limited	Secured	Rs. 600 Crores	Not received	Not received		Co. is undergoing NCLT proceedings				
20	Amtek Auto Limited	Secured	Rs. 10 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings				
21	Amtek Auto Limited	Secured	Rs. 15 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings				
22	Anand Rathi Global Finance Limited	Secured	Rs. 500 Crores	Not received	Not received	-	Following up with the issuer company				

			AXIS	TRUSTEE SERVICES LIN	IITED					
	Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies								
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status			
23	Anand Rathi Global Finance Limited	Secured	Rs. 500 Crores	Not received	Not received	-	Following up with the issuer company			
24	Anand Rathi Global Finance Limited	Secured	Rs. 1,000 Crores	Not received	Not received	-	Following up with the issuer company			
25	Annapurna Finance Private Limited	UnSecured	Rs. 5 Crores	Received	Not received	-	Following up with the issuer company			
26	Annapurna Finance Private Limited	Secured	Rs. 2 Crores	Received	Not received	-	Following up with the issuer company			
27	ANOMALOUS INFRA PRIVATE LIMITED	Secured	Rs. 70 Crores	Not received	Not received	-	Following up with the issuer company			
28	Apollo Hospitals Enterprise Ltd	Secured	Rs. 200 Crores	Not received	Not received	Received with one day delay	Following up with the issuer company			
29	ARDENT PROPERTIES PRIVATE LIMITED	Secured	Rs. 100 Crores	Not received	Not received	-	Following up with the issuer company			
30	Ariisto Shelters Pvt Ltd	Secured	Rs. 40 Crores	Not received	Not received	-	Default			
31	ARVIND Ltd	UnSecured	Rs. 100 Crores	Not received	Received	-	Following up with the issuer company			
32	ARVIND Ltd	UnSecured	Rs. 100 Crores	Not received	Received	-	Following up with the issuer company			
33	ARVIND Ltd	Secured	Rs. 75 Crores	Not received	Received	-	Following up with the issuer company			
34	Aryadhan Financial Solutions Pvt Ltd	Secured	Rs. 5 Crores	Not applicable	Not received	-	Following up with the issuer company			
35	Ashvi Developers Private Limited	Secured	Rs. 350 Crores	Not received	Not received	-	Default			
36	Aspen Buildtech Limited	Secured	Rs. 380 Crores	Not received	Not received	-	Following up with the issuer company			
37	Assets Care & Reconstruction Enterprise Limited	Secured	Rs. 60 Crores	Not received	Not received	-	Following up with the issuer company			
38	ATC Telecom Infrastructure Private Limited	UnSecured	Rs. 4,200 Crores	Not received	Not received	-	Following up with the issuer company			
39	Atomberg Technologies Pvt. Ltd	UnSecured	Rs. 5 Crores	Not received	Not received	-	Following up with the issuer company			
40	Atria Brindavan Power Private Limited	Secured	Rs. 750 Crores	Not received	Not received	-	Following up with the issuer company			
41	B L A Power Private LTd	Secured	Rs. 211.22 Crores	Not received	Not received	-	Following up with the issuer company			

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	Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies									
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status				
42	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 350 Crores	Not received	Not received	-	Following up with the issuer company				
43	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 775 Crores	Not received	Not received	-	Following up with the issuer company				
44	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 1,300 Crores	Not received	Not received	-	Following up with the issuer company				
45	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 600.00	Not received	Not received	-	Following up with the issuer company				
46	Bajaj Electricals Ltd	UnSecured	Rs. 200 Crores	Not received	Not received	Received with one day delay	Following up with the issuer company				
47	Bank of Maharashtra	UnSecured	Rs. 500 Crores	Not received	Received	-	Following up with the issuer company				
48	Bank of Maharashtra	UnSecured	Rs. 600 Crores	Not received	Received	-	Following up with the issuer company				
49	Bansal Pathways (Mangawan-Chakghat) Private Limite	Secured	Rs. 273.48 Crores	Not received	Not received	-	Following up with the issuer company				
50	Beauty Etoile Privated Limited	UnSecured	Rs. 600 Crores	Not received	Not received	-	Following up with the issuer company				
51	Beeta Infocom Private Limited	Secured	Rs. 140 Crores	Not received	Not received	-	Default				
52	Bennett Coleman & Company Limited	UnSecured	Rs. 500 Crores	Received	Not received	-	Following up with the issuer company				
53	BG Rajasthan Highway Private Limited	Secured	Rs. 130 Crores	Not received	Not received	-	Following up with the issuer company				
54	Bharat Forge Limited	UnSecured	Rs. 500 Crores	Not received	Not received	Received with one day delay	Following up with the issuer company				
55	Bharti AXA General Insurance Company Limited	UnSecured	Rs. 220 Crores	Not received	Not received	-	Following up with the issuer company				
56	Bharti AXA General Insurance Company Limited	UnSecured	Rs. 35 Crores	Not received	Not received	-	Following up with the issuer company				
57	BHARTI AXA LIFE INSURANCE COMPANY LIMITED	UnSecured	Rs. 60 Crores	Not received	Not received	-	Following up with the issuer company				
58	Bhilangana Hydro Power Ltd.	Secured	Rs. 154 Crores	Not received	Not received	-	Following up with the issuer company				
59	Bhumi Prakash Private Limited	Secured	Rs. 119.89 Crores	Not applicable	Not received	-	Following up with the issuer company				
60	BIDWAL RENEWABLE PRIVATE LIMITED	Secured	Rs. 297.21 Crores	Not applicable	Not received	-	Following up with the issuer company				

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	Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies								
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status				
61	Bilt Graphic Paper Products Limited	Secured	Rs. 250 Crores	Not received	Not received	-	Default				
62	Bilt Graphic Paper Products Limited	Secured	Rs. 250 Crores	Not received	Not received	-	Default				
63	Bilt Graphic Paper Products Limited	Secured	Rs. 250 Crores	Not received	Not received	-	Default				
64	Biocon Biologics India Limited	Secured	Rs. 200 Crores	Not received	Not received	-	Following up with the issuer company				
65	Blacksoil Capital Private Limited	Secured	Rs. 25 Crores	Not received	Received	-	Following up with the issuer company				
66	Blacksoil Capital Private Limited	Secured	Rs. 25 Crores	Not received	Received	-	Following up with the issuer company				
67	Blacksoil Capital Private Limited	Secured	Rs. 25 Crores	Not received	Received	-	Following up with the issuer company				
68	Blacksoil Capital Private Limited	Secured	Rs. 25 Crores	Not received	Received	-	Following up with the issuer company				
69	Blacksoil Capital Private Limited	Secured	Rs. 25 Crores	Not received	Received	-	Following up with the issuer company				
70	Blacksoil Capital Private Limited	Secured	Rs. 25 Crores	Not received	Received	-	Following up with the issuer company				
71	BLUEBIRD SOFTWARE PRIVATE LIMITED	Secured	Rs. 182.50 Crores	Not received	Not received	-	Following up with the issuer company				
72	Cars24 Services Private Limited	Secured	Rs. 45 Crores	Not received	Not received	-	Following up with the issuer company				
73	Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs. 200 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings				
74	Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs. 200 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings				
75	Catbus Infolabs Pvt. Ltd	Secured	Rs. 7 Crores	Not received	Not received	-	Following up with the issuer company				
76	CHOICE FINSERV PRIVATE LIMITED	Secured	Rs. 10 Crores	Not received	Not received	-	Following up with the issuer company				
77	Clairvolex IP Solutions Pvt. Ltd	UnSecured	Rs. 10 Crores	Not received	Not received	-	Following up with the issuer company				
78	Core Education and Technologies Ltd.	Secured	Rs. 100 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.				
79	Core Education and Technologies Ltd.	Secured	Rs. 71 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.				
80	Cox & Kings Ltd	UnSecured	Rs. 200 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings				

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	Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies								
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81	CREDITMANTRI FINSERVE PRIVATE LIMITED	Secured	Rs. 10 Crores	Not received	Not received	-	Following up with the issuer company			
82	Curefit Healthcare Private Limited	Secured	Rs. 16 Crores	Not received	Not received	-	Following up with the issuer company			
83	DCM Shriram Limited	Secured	Rs. 300 Crores	Not received	Not received	-	Following up with the issuer company			
84	DIGNITY BUILDCON PRIVATE LIMITED	Secured	Rs. 225 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings			
85	Dilip Buildcon Ltd	Secured	Rs. 600 Crores	Received	Not received	-	Following up with the issuer company			
86	DLF CYBER CITY DEVELOPERS LIMITED	Secured	Rs. 400 Crores	Not received	Not received	-	Following up with the issuer company			
87	DLF Promenade Limited	Secured	Rs. 380 Crores	Not received	Received	-	Following up with the issuer company			
88	DMI FINANCE PRIVATE LIMITED	Secured	Rs. 200 Crores	Not received	Received	-	Following up with the issuer company			
89	DMI FINANCE PRIVATE LIMITED	Secured	Rs. 150 Crores	Not received	Received	-	Following up with the issuer company			
90	DMI FINANCE PRIVATE LIMITED	Secured	Rs. 50 Crores	Not received	Received	-	Following up with the issuer company			
91	DMI FINANCE PRIVATE LIMITED	Secured	Rs. 75 Crores	Not received	Received	-	Following up with the issuer company			
92	DMI FINANCE PRIVATE LIMITED	Secured	Rs. 50 Crores	Not received	Received	-	Following up with the issuer company			
93	DOREEN REALTY PRIVATE LIMITED	Secured	Rs. 26 Crores	Not received	Not received	-	Following up with the issuer company			
94	ECL Finance Ltd	UnSecured	Rs. 300 Crores	Not received	Received	-	Following up with the issuer company			
95	ECL Finance Ltd	UnSecured	Rs. 350 Crores	Not received	Received	-	Following up with the issuer company			
96	ECL Finance Ltd	UnSecured	Rs. 400 Crores	Not received	Received	-	Following up with the issuer company			
97	ECL Finance Ltd	Secured	Rs. 800 Crores	Not received	Received	-	Following up with the issuer company			
98	ECL Finance Ltd	UnSecured	Rs. 250 Crores	Not received	Received	-	Following up with the issuer company			
99	ECL Finance Ltd	UnSecured	Rs. 600 Crores	Not received	Received	-	Following up with the issuer company			

			AXIS	TRUSTEE SERVICES LIN	IITED						
	Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies								
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status				
100	ECL Finance Ltd	UnSecured	Rs. 20 Crores	Not received	Received	-	Following up with the issuer company				
101	ECL Finance Ltd	UnSecured	Rs. 100 Crores	Not received	Received	-	Following up with the issuer company				
102	Edisons Infrapower & Multiventures Private Limited	UnSecured	Rs. 150 Crores	Not received	Not received	-	Default				
103	Edisons Infrapower & Multiventures Private Limited	Secured	Rs. 50 Crores	Not received	Not received	-	Default				
104	Educomp Solutions Limited	Secured	Rs. 10 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings				
105	Educomp Solutions Limited	Secured	Rs. 35 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings				
106	EDUNETWORK PRIVATE LIMITED	Secured	Rs. 7 Crores	Not received	Not received	-	Following up with the issuer company				
107	EESHVI INFRASTRUCTURE PRIVATE LIMITED	Secured	Rs. 35 Crores	Not received	Not received	-	Following up with the issuer company				
108	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 118.80 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.				
109	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 73 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.				
110	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 70 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.				
111	ENERGY EFFICIENCY SERVICES LIMITED	Secured	Rs. 500 Crores	Not received	Not received	-	Following up with the issuer company				
112	ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs. 500 Crores	Not received	Not received	-	Following up with the issuer company				
113	ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs. 250 Crores	Not received	Not received	-	Following up with the issuer company				
114	ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs. 250 Crores	Not received	Not received	-	Following up with the issuer company				
115	Engineer.ai India Pvt. Ltd	Secured	Rs. 56 Crores	Not received	Not received	-	Following up with the issuer company				
116	ENTRY INDIA PROJECTS PRIVATE LIMITED	UnSecured	Rs. 25 Crores	Not received	Not received	-	Following up with the issuer company				
117	Era Infra Engineering Ltd.	Secured	Rs. 20 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings				
118	Era Infra Engineering Ltd.	Secured	Rs. 39 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings				
119	Era Infra Engineering Ltd.	Secured	Rs. 40 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings				
120	Era Infra Engineering Ltd.	Secured	Rs. 75 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings				
121	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings				

			AXIS	TRUSTEE SERVICES LIN	1ITED					
	Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies								
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status			
122	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings			
123	Ess Kay Fincorp Limited	UnSecured	Rs. 20 Crores	Not received	Received	-	Following up with the issuer company			
124	Expedient Healthcare Marketing Private Limited	Secured	Rs. 20 Crores	Not received	Not received	-	Following up with the issuer company			
125	Ferro Alloys Corporation Limited	Secured	Rs. 286.66 Crores	Not received	Not received	-	Following up with the issuer company			
126	FINTECH BLUE SOLUTIONS PRIVATE LIMITED	Secured	Rs. 20 Crores	Not received	Not received	-	Following up with the issuer company			
127	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.			
128	First Leasing Company Of India Limited	Secured	Rs. 30 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.			
129	Five Star Business Finance Limited	Secured	Rs. 30 Crores	Received	Not received	-	Following up with the issuer company			
130	Fizzy Foodlabs Private Limited	Secured	Rs. 7 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.			
131	Flash Capital Private Limited	Secured	Rs. 75 Crores	Not received	Not received	-	Following up with the issuer company			
132	Forbes Technosys Limited	UnSecured	Rs. 35 Crores	Received	Not received	-	Following up with the issuer company			
133	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Not received	Not received	-	Default			
134	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Not received	Not received	-	Default			
135	Future Enterprises Ltd	Secured	Rs. 375 Crores	Not received	Not received	-	Following up with the issuer company			
136	Future Enterprises Ltd	Secured	Rs. 600 Crores	Not received	Not received	-	Following up with the issuer company			
137	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not received	Not received	-	Following up with the issuer company			
138	Future Enterprises Ltd	Secured	Rs. 250 Crores	Not received	Not received	-	Following up with the issuer company			
139	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not received	Not received	-	Following up with the issuer company			
140	Future Ideas Company Limited	UnSecured	Rs. 150 Crores	Not received	Not received	-	Following up with the issuer company			

			AXIS	TRUSTEE SERVICES LIN	IITED					
	Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies								
Sr.No	Name of the Issuer Company	Unsecured		Status of Qcom for September 30, 2020 (As on February 15, 2021)	December 31, 2020 (As on February 14, 5, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status			
141	Future Ideas Company Limited	Secured	Rs. 100 Crores	Not received	Not received	-	Following up with the issuer company			
142	Future Retail Limited	Secured	Rs. 750 Crores	Not received	Not received	-	Following up with the issuer company			
143	G Corp Spaces Private Limited	Secured	Rs. 75 Crores	Not received	Not received	-	Following up with the issuer company			
144	G Corp Spaces Private Limited	Secured	Rs. 125 Crores	Not received	Not received	-	Following up with the issuer company			
145	G Corp Spaces Private Limited	Secured	Rs. 50 Crores	Not received	Not received	-	Following up with the issuer company			
146	G Corp Spaces Private Limited	Secured	Rs. 42.50 Crores	Not applicable	Not received	-	Following up with the issuer company			
147	Gammon India Ltd	Secured	Rs. 74 Crores	Not received	Not received	-	Default			
148	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	Not received	-	Default			
149	Gammon India Ltd	Secured	Rs. 50 Crores	Not received	Not received	-	Default			
150	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	Not received	-	Default			
151	Garden View Abode Pvt limited.	UnSecured	Rs. 57 Crores	Not received	Not received	-	Following up with the issuer company			
152	GAYATRI HI-TECH HOTELS LIMITED	Secured	Rs. 360 Crores	Not received	Not received	-	Following up with the issuer company			
153	GESTAMP AUTOMOTIVE CHENNAI PRIVATE	UnSecured	Rs. 275 Crores	Not received	Not received	-	Following up with the issuer company			
154	Gitanjali Gems Ltd	Secured	Rs. 125 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings			
155	GMR Enterprises Pvt Ltd	Secured	Rs. 120 Crores	Not received	Not received	-	Following up with the issuer company			
156	GMR Enterprises Pvt Ltd	Secured	Rs. 150 Crores	Not received	Not received	-	Following up with the issuer company			
157	Godhra Expressways Private Limited	Secured	Rs. 70 Crores	Not received	Not received	-	Following up with the issuer company			
158	GOQII TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 5 Crores	Not received	Not received	-	Following up with the issuer company			
159	GOQII TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 7 Crores	Not received	Not received	-	Following up with the issuer company			
160	GOQII TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 10 Crores	Not received	Not received	-	Following up with the issuer company			
161	GOQII TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 13 Crores	Not applicable	Not received	-	Following up with the issuer company			

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162	Goswami Infratech Pvt Ltd	Secured	Rs. 800 Crores	Not received	Received	-	Following up with the issuer company				
163	Goswami Infratech Pvt Ltd	Secured	Rs. 450 Crores	Not received	Received	-	Following up with the issuer company				
164	Goswami Infratech Pvt Ltd	UnSecured	Rs. 375 Crores	Not received	Received	-	Following up with the issuer company				
165	Goswami Infratech Pvt Ltd	UnSecured	Rs. 700 Crores	Not received	Received	-	Following up with the issuer company				
166	Green Agrevolution Pvt. Ltd.	Secured	Rs. 20 Crores	Not received	Not received	-	Following up with the issuer company				
167	Green Infra Wind Energy Ltd	Secured	Rs. 1,000 Crores	Received	Not received	-	Following up with the issuer company				
168	Green Infra Wind Farm Assets Ltd	Secured	Rs. 50 Crores	Received	Not received	-	Following up with the issuer company				
169	Gujarat NRE Coke Limited	Secured	Rs. 250 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.				
170	Gujarat NRE Coke Limited	Secured	Rs. 100 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.				
171	Gujarat NRE Coke Limited	Secured	Rs. 150 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.				
172	Gujarat NRE Coke Limited	Secured	Rs. 50 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.				
173	HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs. 300 Crores	Not received	Received	-	Following up with the issuer company				
174	HARYANA VIDYUT PRASARAN NIGAM	UnSecured	Rs. 100 Crores	Not received	Received	-	Following up with the issuer company				
175	HARYANA VIDYUT PRASARAN NIGAM	UnSecured	Rs. 265.70 Crores	Not received	Received	-	Following up with the issuer company				
176	HDFC ERGO HEALTH INSURANCE LTD	UnSecured	Rs. 80 Crores	Not received	Not received	Received with one day delay	Following up with the issuer company				
177	HDFC ERGO HEALTH INSURANCE LTD	UnSecured	Rs. 74 Crores	Not received	Not received		Following up with the issuer company				
178	Heidelberg Cement India Ltd	UnSecured	Rs. 370 Crores	received	Not received	-	Following up with the issuer company				
179	Hella Infra Market Ltd	Secured	Rs. 40 Crores	Not received	Not received	-	Following up with the issuer company				

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180	Hero Cycles Limited	Secured	Rs. 80 Crores	Not received	Not received	-	Following up with the issuer company			
181	Hero Realty Private Limited	Secured	Rs. 100 Crores	Not received	Not received	-	Following up with the issuer company			
182	HERO WIND ENERGY PRIVATE LIMITED	Secured	Rs. 300 Crores	Not received	Not received	-	Following up with the issuer company			
183	High Point Properties Private Limited	UnSecured	Rs. 425 Crores	Not received	Not received	-	Following up with the issuer company			
184	High Point Properties Private Limited	UnSecured	Rs. 225 Crores	Not received	Not received	-	Following up with the issuer company			
185	HIGH STREET ESSENTIALS PRIVATE LIMITED	Secured	Rs. 5 Crores	Not received	Not received	-	Following up with the issuer company			
186	HIGH STREET ESSENTIALS PRIVATE LIMITED	Secured	Rs. 8 Crores	Not received	Not received	-	Following up with the issuer company			
187	Hindustan Construction Company Ltd	Secured	Rs. 120 Crores	Not received	Not received	-	Default			
188	Home First Finance Company India Limited	UnSecured	Rs. 190 Crores	Not received	Received	-	Following up with the issuer company			
189	Home First Finance Company India Limited	UnSecured	Rs. 50 Crores	Not received	Received	-	Following up with the issuer company			
190	HOME INTERIOR DESIGNS E-COMMERCE	Secured	Rs. 13 Crores	Not received	Not received	-	Following up with the issuer company			
191	HOME INTERIOR DESIGNS E-COMMERCE	Secured	Rs. 12 Crores	Not received	Not received	-	Following up with the issuer company			
192	HOME INTERIOR DESIGNS E-COMMERCE PRIVATE LIMITED	Secured	Rs. 30 Crores	Not received	Not received	-	Following up with the issuer company			
193	Housing & Urban Development Corporation	UnSecured	Rs. 128.43 Crores	Not received	Not received	-	Following up with the issuer company			
194	ICICI Home Finance Company Limited	UnSecured	Rs. 955 Crores	Not received	Received	-	Following up with the issuer company			
195	ICICI Home Finance Company Limited	UnSecured	Rs. 1,000 Crores	Not received	Received	-	Following up with the issuer company			
196	ICICI Home Finance Company Limited	UnSecured	Rs. 1,500 Crores	Not received	Received	-	Following up with the issuer company			
197	ICICI Home Finance Company Limited	UnSecured	Rs. 995 Crores	Not received	Received	-	Following up with the issuer company			
198	ICICI Home Finance Company Limited	UnSecured	Rs. 5,000 Crores	Not received	Received	-	Following up with the issuer company			

			AXIS	TRUSTEE SERVICES LIN	1ITED						
	Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies								
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status				
199	ICICI Home Finance Company Limited	UnSecured	Rs. 3,000 Crores	Not received	Received	-	Following up with the issuer company				
200	ICICI Home Finance Company Limited	UnSecured	Rs. 1,000 Crores	Not received	Received	-	Following up with the issuer company				
201	ICICI Home Finance Company Limited	UnSecured	Rs. 3,000 Crores	Not received	Received	-	Following up with the issuer company				
202	ICICI Home Finance Company Limited	UnSecured	Rs. 1,000 Crores	Not received	Received	-	Following up with the issuer company				
203	ICICI Home Finance Company Limited	UnSecured	Rs. 500 Crores	Not received	Received	-	Following up with the issuer company				
204	ICICI Lombard General Insurance Company Limited	UnSecured	Rs. 485 Crores	Received	Not received	Received with one day delay					
205	IFCI Limited	Secured	Rs. 2,000 Crores	Received	Not received	Received with one day delay					
206	IFCI Limited	UnSecured	Rs. 225 Crores	Received	Not received	Received with one day delay					
207	IFCI Limited	UnSecured	Rs. 1,000 Crores	Received	Not received	Received with one day					
208	IFCI Limited	UnSecured	Rs. 250 Crores	Received	Not received	Received with one day					
209	IFCI Limited	UnSecured	Rs. 500 Crores	Received	Not received	Received with one day					
210	IFCI Limited	UnSecured	Rs. 110.70 Crores	Received	Not received	Received with one day					
211	IFCI Limited	UnSecured	Rs. 56.85 Crores	Received	Not received	Received with one day					
212	IFCI Limited	UnSecured	Rs. 176.86 Crores	Received	Not received	Received with one day					
213	IFCI Limited	UnSecured	Rs. 176.43 Crores	Received	Not received	Received with one day					
214	IFCI Limited	UnSecured	Rs. 200 Crores	Received	Not received	Received with one day					
215	IFCI Limited	UnSecured	Rs. 150 Crores	Received	Not received	Received with one day					
216	IFCI Limited	UnSecured	Rs. 147.37 Crores	Received	Not received	Received with one day					

	Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies									
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	December 31, 2020 (As on February 14,	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status				
217	IFCI Limited	UnSecured	Rs. 138.25 Crores	Received	Not received	Received with one day					
218	IFCI Limited	UnSecured	Rs. 46.21 Crores	Received	Not received	delay Received with one day delay					
219	IFCI Limited	UnSecured	Rs. 150 Crores	Received	Not received	Received with one day delay					
220	IFCI Limited	UnSecured	Rs. 350 Crores	Received	Not received	Received with one day delay					
221	IFCI Limited	UnSecured	Rs. 100 Crores	Received	Not received	Received with one day delay					
222	IFCI Limited	UnSecured	Rs. 350 Crores	Received	Not received	Received with one day delay					
223	IFCI Limited	UnSecured	Rs. 150 Crores	Received	Not received	Received with one day delay					
224	IFCI Limited	Secured	Rs. 430 Crores	Received	Not received	Received with one day delay					
225	IFCI Limited	UnSecured	Rs. 313.79 Crores	Received	Not received	Received with one day delay					
226	IFCI Limited	UnSecured	Rs. 200 Crores	Received	Not received	Received with one day delay					
227	IFCI Limited	UnSecured	Rs. 100 Crores	Received	Not received	Received with one day delay					
228	IFCI Limited	UnSecured	Rs. 150 Crores	Received	Not received	Received with one day delay					
229	IFCI Limited	UnSecured	Rs. 100 Crores	Received	Not received	Received with one day delay					
230	IFCI Limited	Secured	Rs. 575 Crores	Received	Not received	Received with one day delay					
231	IFCI Limited	UnSecured	Rs. 400 Crores	Received	Not received	Received with one day delay					
232	IL&FS Solar Power Limited	Secured	Rs. 210 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings				
233	Incline Realty Private Limited	Secured	Rs. 750 Crores	Received	Not received	-	Following up with the issuer company				
234	Incredible Realcon Private Limited	Secured	Rs. 600 Crores	Not received	Not received	-	Default				
235	Indiabulls Commercial Credit Limited	Secured	Rs. 2,000 Crores	Not received	Received	-	Following up with the issuer company				

			AXIS	TRUSTEE SERVICES LIN	IITED						
	Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies								
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status				
236	Indiabulls Housing Finance Ltd	UnSecured	Rs. 35 Crores	Not received	Not received	Received with one day delay	Following up with the issuer company				
237	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Not received	Not received		Following up with the issuer company				
238	Indiabulls Housing Finance Ltd	UnSecured	Rs. 40 Crores	Not received	Not received		Following up with the issuer company				
239	Indiabulls Housing Finance Ltd	UnSecured	Rs. 35 Crores	Not received	Not received	'	Following up with the issuer company				
240	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Not received	Not received	,	Following up with the issuer company				
241	Indiabulls Housing Finance Ltd	UnSecured	Rs. 20 Crores	Not received	Not received	'	Following up with the issuer company				
242	Indiabulls Housing Finance Ltd	UnSecured	Rs. 125 Crores	Not received	Not received	'	Following up with the issuer company				
243	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Not received	Not received	'	Following up with the issuer company				
244	Indiabulls Housing Finance Ltd	UnSecured	Rs. 10 Crores	Not received	Not received	,	Following up with the issuer company				
245	Indiabulls Housing Finance Ltd	UnSecured	Rs. 33.70 Crores	Not received	Not received		Following up with the issuer company				
246	Indiabulls Housing Finance Ltd	UnSecured	Rs. 36.20 Crores	Not received	Not received	'	Following up with the issuer company				
247	Indiabulls Housing Finance Ltd	UnSecured	Rs. 100 Crores	Not received	Not received	'	Following up with the issuer company				
248	Indiabulls Housing Finance Ltd	UnSecured	Rs. 50 Crores	Not received	Not received	,	Following up with the issuer company				
249	Indiabulls Housing Finance Ltd	UnSecured	Rs. 100 Crores	Not received	Not received		Following up with the issuer company				
250	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Not received	Not received		Following up with the issuer company				
251	Indiabulls Housing Finance Ltd	UnSecured	Rs. 5 Crores	Not received	Not received		Following up with the issuer company				
252	Indiabulls Housing Finance Ltd	UnSecured	Rs. 125 Crores	Not received	Not received	,	Following up with the issuer company				
253	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Not received	Not received	'	Following up with the issuer company				

			AXIS	TRUSTEE SERVICES LIN	IITED							
	Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies									
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status					
254	Indiabulls Housing Finance Ltd	UnSecured	Rs. 20 Crores	Not received	Not received	Received with one day delay	Following up with the issuer company					
255	Indiabulls Housing Finance Ltd	UnSecured	Rs. 20 Crores	Not received	Not received	· ·	Following up with the issuer company					
256	Indiabulls Housing Finance Ltd	UnSecured	Rs. 15 Crores	Not received	Not received	· ·	Following up with the issuer company					
257	Indiabulls Housing Finance Ltd	UnSecured	Rs. 49.65 Crores	Not received	Not received	· ·	Following up with the issuer company					
258	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Not received	Not received	· ·	Following up with the issuer company					
259	Indiabulls Housing Finance Ltd	UnSecured	Rs. 125.03 Crores	Not received	Not received	· ·	Following up with the issuer company					
260	Indiabulls Housing Finance Ltd	UnSecured	Rs. 10 Crores	Not received	Not received	· ·	Following up with the issuer company					
261	Indiabulls Housing Finance Ltd	UnSecured	Rs. 5 Crores	Not received	Not received	· ·	Following up with the issuer company					
262	Indiabulls Housing Finance Ltd	UnSecured	Rs. 8.15 Crores	Not received	Not received	,	Following up with the issuer company					
263	Indiabulls Housing Finance Ltd	UnSecured	Rs. 165 Crores	Not received	Not received	,	Following up with the issuer company					
264	Indiabulls Housing Finance Ltd	UnSecured	Rs. 609.70 Crores	Not received	Not received	Received with one day delay	Following up with the issuer company					
265	Indiabulls Housing Finance Ltd	UnSecured	Rs. 1,000 Crores	Not received	Not received	Received with one day delay	Following up with the issuer company					
266	Indiabulls Housing Finance Ltd	UnSecured	Rs. 1,500 Crores	Not received	Not received	,	Following up with the issuer company					
267	Indian Bank	UnSecured	Rs. 1,000 Crores	Received	Not received	Received with one day						
268	Indian Bank	UnSecured	Rs. 500 Crores	Received	Not received	Received with one day						
269	Indian Bank	UnSecured	Rs. 600 Crores	Received	Not received	Received with one day						
270	Indian Bank	UnSecured	Rs. 1,000 Crores	Received	Not received	Received with one day						
271	Indian Bank	UnSecured	Rs. 400 Crores	Received	Not received	Received with one day delay						

			AXIS	TRUSTEE SERVICES LIN	IITED					
	Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies								
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status			
272	Indian Bank	UnSecured	Rs. 110 Crores	Received	Not received	Received with one day delay				
273	Indian Bank	UnSecured	Rs. 600 Crores	Received	Not received	Received with one day delay				
274	Indian Bank	UnSecured	Rs. 1,500 Crores	Received	Not received	Received with one day delay				
275	Indian Bank	UnSecured	Rs. 2,000 Crores	Not applicable	Not received	Received with one day delay				
276	Indian Bank	UnSecured	Rs. 952 Crores	Not applicable	Not received	Received with one day delay				
277	Indian Bank	UnSecured	Rs. 392 Crores	Not applicable	Not received	Received with one day delay				
278	INDINFRAVIT TRUST	Secured	Rs. 2,150 Crores	Not received	Received	-	Following up with the issuer company			
279	INFRASCHOOL SERVICES CHINTAMANI PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Not received	-	Following up with the issuer company			
280	INFRASCHOOL SERVICES KADIRI PRIVATE LIMITED	Secured	Rs. 13 Crores	Not received	Not received	-	Following up with the issuer company			
281	INFRASCHOOL SERVICES KORBA PRIVATE LIMITED	Secured	Rs. 10 Crores	Not received	Not received	-	Following up with the issuer company			
282	INFRASCHOOL SERVICES TUMKUR PRIVATE	Secured	Rs. 17 Crores	Not received	Not received	-	Following up with the issuer company			
283	Innoviti Payment Solutions Private Limited	Secured	Rs. 30 Crores	Not received	Not received	-	Following up with the issuer company			
284	Inox Air Products Private Limited	Secured	Rs. 700 Crores	Not received	Not received	-	Following up with the issuer company			
285	International Biotech Park Ltd	UnSecured	Rs. 23.01 Crores	Not received	Not received	-	Following up with the issuer company			
286	International Infrabuild Private Limited	Secured	Rs. 90 Crores	Not received	Not received	-	Following up with the issuer company			
287	Jaiprakash Associates Ltd.	Secured	Rs. 400 Crores	Not received	Received	-	Following up with the issuer company			
288	Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Not received	Received	-	Following up with the issuer company			
289	Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Not received	Received	-	Following up with the issuer company			

			AXIS	TRUSTEE SERVICES LIN	IITED					
	Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies								
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status			
290	Jaiprakash Associates Ltd.	Secured	Rs. 559.25 Crores	Not received	Received	-	Following up with the issuer company			
291	Jaipur Dream Buildcon Private Limited	Secured	Rs. 55 Crores	Not received	Not received	-	Following up with the issuer company			
292	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings			
293	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings			
294	JFC FINANCE INDIA LIMITED	UnSecured	Rs. 25 Crores	Not received	Not received	-	Following up with the issuer company			
295	Jindal Saw Ltd	UnSecured	Rs. 250 Crores	Not received	Not received	-	Following up with the issuer company			
296	Jindal Saw Ltd	UnSecured	Rs. 500 Crores	Not applicable	Not received	-	Following up with the issuer company			
297	Jindal Stainless Limited	Secured	Rs. 229.25 Crores	Not received	Not received	-	Following up with the issuer company			
298	Jubilant Life Sciences Limited	Secured	Rs. 100 Crores	Not received	Received	-	Following up with the issuer company			
299	Kalpataru Power Transmission Limited	UnSecured	Rs. 100 Crores	Received	Not received	Received with one day delay				
300	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	Secured	Rs. 130 Crores	Not received	Not received	-	Following up with the issuer company			
301	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 8 Crores	Not received	Not received	-	Following up with the issuer company			
302	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 4 Crores	Not received	Not received	-	Following up with the issuer company			
303	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 25 Crores	Not received	Not received	-	Following up with the issuer company			
304	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 5 Crores	Not received	Not received	-	Following up with the issuer company			
305	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 4 Crores	Not received	Not received	-	Following up with the issuer company			
306	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 10 Crores	Not received	Not received	-	Following up with the issuer company			
307	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 7 Crores	Not received	Not received	-	Following up with the issuer company			
308	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 10 Crores	Not received	Not received	-	Following up with the issuer company			

			AXIS	TRUSTEE SERVICES LIN	NITED						
	Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies								
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status				
309	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 5 Crores	Not received	Not received	-	Following up with the issuer company				
310	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 5 Crores	Not received	Not received	-	Following up with the issuer company				
311	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 10 Crores	Not received	Not received	-	Following up with the issuer company				
312	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 10 Crores	Not received	Not received	-	Following up with the issuer company				
313	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 2 Crores	Not received	Not received	-	Following up with the issuer company				
314	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 2.50 Crores	Not received	Not received	-	Following up with the issuer company				
315	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 3.46 Crores	Not received	Not received	-	Following up with the issuer company				
316	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 1.25 Crores	Not received	Not received	-	Following up with the issuer company				
317	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 4.65 Crores	Not received	Not received	-	Following up with the issuer company				
318	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 2.96 Crores	Not received	Not received	-	Following up with the issuer company				
319	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 11.25 Crores	Not received	Not received	-	Following up with the issuer company				
320	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 19 Crores	Not received	Not received	-	Following up with the issuer company				
321	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 7 Crores	Not received	Not received	-	Following up with the issuer company				
322	Kieraya Furnishing Solutions Private Limited	Secured	USD 4 Millions	Not applicable	Not received	-	Following up with the issuer company				
323	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 10 Crores	Not applicable	Not received	-	Following up with the issuer company				
324	KRAZYBEE SERVICES PRIVATE LIMITED	Secured	Rs. 35 Crores	Not received	Not received	-	Following up with the issuer company				
325	KRAZYBEE SERVICES PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Not received	-	Following up with the issuer company				
326	KRAZYBEE SERVICES PRIVATE LIMITED	UnSecured	Rs. 10 Crores	Not received	Not received	-	Following up with the issuer company				

			AXIS	TRUSTEE SERVICES LIN	IITED					
	Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies								
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status			
327	KRAZYBEE SERVICES PRIVATE LIMITED	UnSecured	Rs. 15 Crores	Not received	Not received	-	Following up with the issuer company			
328	KRAZYBEE SERVICES PRIVATE LIMITED	Secured	Rs. 25 Crores	Not received	Not received	-	Following up with the issuer company			
329	Lavasa Corporation Limited	Secured	Rs. 250 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings			
330	Lavasa Corporation Limited	Secured	Rs. 15 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings			
331	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings			
332	Lavasa Corporation Limited	Secured	Rs. 102 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings			
333	LIC Housing Finance Ltd	Secured	Rs. 40,000 Crores	Not received	Received	-	Following up with the issuer company			
334	LIC Housing Finance Ltd	Secured	Rs. 47,000 Crores	Not received	Received	-	Following up with the issuer company			
335	Loconav India Pvt. Ltd	Secured	Rs. 24 Crores	Received	Not received	-	Following up with the issuer company			
336	Loma Co-Developers 1 Private Limited	Secured	Rs. 214.75 Crores	Not received	Not received	-	Following up with the issuer company			
337	Loma Co-Developers 2 Private Limited	Secured	Rs. 286.48 Crores	Not received	Not received	-	Following up with the issuer company			
338	Loyal Hospitality Pvt. Ltd	Secured	Rs. 20 Crores	Not received	Not received	-	Following up with the issuer company			
339	Madhya Pradesh Financial Corporation	UnSecured	Rs. 37.14 Crores	Received	Not received	-	Following up with the issuer company			
340	Madhya Pradesh Financial Corporation	UnSecured	Rs. 36.36 Crores	Received	Not received	-	Following up with the issuer company			
341	Madhya Pradesh Financial Corporation	UnSecured	Rs. 26.50 Crores	Received	Not received	-	Following up with the issuer company			
342	Madhya Pradesh Financial Corporation	UnSecured	Rs. 100 Crores	Received	Not received	-	Following up with the issuer company			
343	MAHAGUN REAL ESTATE PRIVATE LIMITED	Secured	Rs. 200 Crores	Not received	Not received	-	Following up with the issuer company			
344	Mahindra Homes Private Limited	Secured	Rs. 90 Crores	Received	Not received	-	Following up with the issuer company			
345	Mahindra Integrated Township Limited	Secured	Rs. 75 Crores	Not received	Received	-	Following up with the issuer company			
346	Mahindra Integrated Township Limited	Secured	Rs. 45 Crores	Not received	Received	-	Following up with the issuer company			

	Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies								
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status			
347	Mahindra Vehicle Manufactures Ltd.	Secured	Rs. 500 Crores	Not received	Received	-	Following up with the issuer company			
348	MANAK WASTE MANAGEMENT PRIVATE LIMITED	Secured	Rs. 6 Crores	Not received	Not received	-	Following up with the issuer company			
349	MANAK WASTE MANAGEMENT PRIVATE LIMITED	Secured	Rs. 30 Crores	Not received	Not received	-	Following up with the issuer company			
350	MANAK WASTE MANAGEMENT PRIVATE LIMITED	Secured	Rs. 12.10 Crores	Not received	Not received	-	Following up with the issuer company			
351	Mantri Developers Pvt Ltd	Secured	Rs. 130 Crores	Not received	Not received	-	Following up with the issuer company			
352	MELUHA DEVELOPERS PRIVATE LIMITED	Secured	Rs. 27.30 Crores	Not received	Not received	-	Following up with the issuer company			
353	Mercator Limited	Secured	Rs. 190 Crores	Not received	Not received	-	Default			
354	Motherson Sumi Systems Limited	Secured	Rs. 500 Crores	Not received	Received	-	Following up with the issuer company			
355	Motherson Sumi Systems Limited	UnSecured	Rs. 3,000 Crores	Not received	Received	-	Following up with the issuer company			
356	Mountain Trail Foods Private Limited	Secured	Rs. 20 Crores	Not received	Not received	-	Following up with the issuer company			
357	N.A.M. Expressway Ltd	UnSecured	Rs. 474.60 Crores	Not received	Received	-	Following up with the issuer company			
358	Nayara Energy Limited	Secured	Rs. 2,400 Crores	Not received	Not received	-	Following up with the issuer company			
359	Nayara Energy Limited	Secured	Rs. 267 Crores	Not applicable	Not received	-	Following up with the issuer company			
360	NIMITAYA INFOTECH PRIVATE LIMITED	Secured	Rs. 182.50 Crores	Not received	Not received	-	Following up with the issuer company			
361	Nu Future Digital(India)Limited	UnSecured	Rs. 400 Crores	Not received	Not received	-	Default			
362	Nu Future Digital(India)Limited	Secured	Rs. 250 Crores	Not received	Not received	-	Default			
363	ONE MOBIKWIK SYSTEMS PRIVATE LIMITED	Secured	Rs. 60 Crores	Not received	Not received	-	Following up with the issuer company			
364	ONEASSIST CONSUMER SOLUTIONS PRIVATE	Secured	Rs. 17.50 Crores	Not received	Not received	-	Following up with the issuer company			
365	OPG POWER GENERATION PRIVATE LIMITED	Secured	Rs. 500 Crores	Not received	Received	-	Following up with the issuer company			
366	PANCHSHEEL BUILDTECH PRIVATE LIMITED	UnSecured	Rs. 139 Crores	Not received	Received	-	Following up with the issuer company			

			AXIS	TRUSTEE SERVICES LIN	IITED					
	Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies								
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status			
367	Parsvnath Landmark Developers Private Limited	Secured	Rs. 200 Crores	Not received	Not received	-	Default			
368	Peel-Works Private Limited	Secured	Rs. 8 Crores	Not received	Not received	-	Following up with the issuer company			
369	Peel-Works Private Limited	Secured	Rs. 3 Crores	Not applicable	Not received	-	Following up with the issuer company			
370	PINE TREE ESTATES PRIVATE LIMITED	Secured	Rs. 33.90 Crores	Not received	Not received	-	Following up with the issuer company			
371	Pocket Aces Pictures Private Limited	Secured	Rs. 7 Crores	Not applicable	Not received	-	Following up with the issuer company			
372	PONCHO HOSPITALITY PRIVATE LIMITED	Secured	Rs. 7 Crores	Not received	Not received	-	Following up with the issuer company			
373	PONCHO HOSPITALITY PRIVATE LIMITED	Secured	Rs. 4 Crores	Not received	Not received	-	Following up with the issuer company			
374	PONCHO HOSPITALITY PRIVATE LIMITED	Secured	Rs. 20 Crores	Not received	Not received	-	Following up with the issuer company			
375	Practo Technologies Pvt. Ltd.	Secured	Rs. 70 Crores	Not received	Not received	-	Following up with the issuer company			
376	Prothom Industries India Private Limited	Secured	Rs. 10 Crores	Not received	Not received	-	Following up with the issuer company			
377	PUGALUR RENEWABLE PRIVATE LIMITED	Secured	Rs. 594.83 Crores	Not applicable	Not received	-	Following up with the issuer company			
378	QUANTYCO REALTY PRIVATE LIMITED	Secured	Rs. 56.30 Crores	Not received	Not received	-	Following up with the issuer company			
379	Quikr India Pvt. Ltd.	Secured	Rs. 60 Crores	Not received	Not received	-	Following up with the issuer company			
380	RADIANT POLYMERS PVT LTD	Secured	Rs. 75 Crores	Not received	Not received	-	Default			
381	RADIANT POLYMERS PVT LTD	Secured	Rs. 23 Crores	Not applicable	Not received	-	Following up with the issuer company			
382	RAINBOW CHILDRENS MEDICARE PRIVATE LIMITED	Secured	Rs. 100 Crores	Not received	Received		Following up with the issuer company			
383	Rajesh Estates and Nirman Private Limited	Secured	Rs. 54 Crores	Not received	Not received	-	Default			
384	Rajesh Estates and Nirman Private Limited	Secured	Rs. 53.60 Crores	Not received	Not received	-	Default			
385	Rajesh Estates and Nirman Private Limited	Secured	Rs. 190 Crores	Not received	Not received	-	Default			

			AXIS	TRUSTEE SERVICES LIN	IITED					
	Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies								
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status			
386	Ramkrishna Forgings Limited	Secured	Rs. 150 Crores	Not received	Not received	-	Following up with the issuer company			
387	Raymond Ltd	UnSecured	Rs. 100 Crores	Not received	Not received	Received with one day delay	Following up with the issuer company			
388	Raymond Ltd	UnSecured	Rs. 100 Crores	Not received	Not received	Received with one day delay	Following up with the issuer company			
389	Raymond Ltd	Secured	Rs. 100 Crores	Not received	Not received	Received with one day delay	Following up with the issuer company			
390	Raymond Ltd	Secured	Rs. 80 Crores	Not received	Not received		Following up with the issuer company			
391	Raymond Ltd	Secured	Rs. 100 Crores	Not received	Not received	Received with one day delay	Following up with the issuer company			
392	Raymond Ltd	Secured	Rs. 40 Crores	Not applicable	Not received	Received with one day delay				
393	Reliance Big Private Limited	Secured	Rs. 575 Crores	Not received	Not received	-	Following up with the issuer company			
394	Reliance Commercial Finance Limited	UnSecured	Rs. 200 Crores	Not received	Not received	-	Following up with the issuer company			
395	Reliance Communications Ltd.	Secured	Rs. 300 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings			
396	Reliance Communications Ltd.	Secured	Rs. 1,500 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings			
397	Reliance Infrastructure Consulting & Engineers Pr	Secured	Rs. 650 Crores	Not received	Not received	-	Following up with the issuer company			
398	RELIANCE INNOVENTURES PRIVATE LIMITED	Secured	Rs. 350 Crores	Not received	Not received	-	Following up with the issuer company			
399	RELIANCE JIO INFRATEL PRIVATE LIMITED	Secured	Rs. 11,836 Crores	Received	Not received	-	Following up with the issuer company			
400	RENATO REALTY PRIVATE LIMITED	Secured	Rs. 26 Crores	Not received	Not received	-	Following up with the issuer company			
401	RENEW POWER VENTURES PRIVATE LIMITED	Secured	Rs. 1,000.00	Not received	Not received	-	Following up with the issuer company			
402	RENEW WIND ENERGY (AP 3) PRIVATE LIMITED	Secured	Rs. 167.43 Crores	Not applicable	Not received	-	Following up with the issuer company			
403	Renew Wind Energy (AP) Private Limited	Secured	Rs. 174.69 Crores	Not applicable	Not received	-	Following up with the issuer company			
404	Renew Wind Energy (Maharashtra) Private Limited	Secured	Rs. 118.77 Crores	Not applicable	Not received	-	Following up with the issuer company			

			AXIS	TRUSTEE SERVICES LIN	IITED						
	Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies								
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status				
405	Renew Wind Energy (MP Three) Pvt. Ltd.	Secured	Rs. 119.72 Crores	Not applicable	Not received	-	Following up with the issuer company				
406	Renew Wind Energy (Rajasthan Four) Private Limited	Secured	Rs. 118.94 Crores	Not applicable	Not received	-	Following up with the issuer company				
407	RENEW WIND ENERGY DELHI PRIVATE	Secured	Rs. 140 Crores	Not received	Not received	-	Following up with the issuer company				
408	Richa Lifespace Private Limited	Secured	Rs. 10 Crores	Not received	Not received	-	Default				
409	Richa Realtors Pvt. Ltd.	Secured	Rs. 20 Crores	Not received	Not received	-	Default				
410	RISHI REALITY LEASING SERVICES PRIVATE LIMITED	Secured	Rs. 13 Crores	Not received	Not received	-	Following up with the issuer company				
411	Rivaaz Trade Ventures Pvt Limited	UnSecured	Rs. 500 Crores	Not received	Not received	-	Following up with the issuer company				
412	Rivaaz Trade Ventures Pvt Limited	Secured	Rs. 400 Crores	Not received	Not received	-	Following up with the issuer company				
413	Rivaaz Trade Ventures Pvt Limited	Secured	Rs. 250 Crores	Not received	Not received	-	Following up with the issuer company				
414	Rivigo Services Private Limited	Secured	Rs. 25 Crores	Not received	Not received	-	Following up with the issuer company				
415	RN Chidakshi Technologies Private Limited	Secured	Rs. 10 Crores	Not applicable	Not received	-	Following up with the issuer company				
416	RSPL Limited	Secured	Rs. 200 Crores	Not received	Not received	-	Following up with the issuer company				
417	S V Creditline Limited	Secured	Rs. 10 Crores	Not received	Not received	-	Following up with the issuer company				
418	S V Creditline Limited	UnSecured	Rs. 3 Crores	Not received	Not received	-	Following up with the issuer company				
419	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs. 130 Crores	Not received	Not received	-	Default				
420	Sai Maithili Power Company Private Limited	Secured	Rs. 10 Crores	Not received	Not received	-	Following up with the issuer company				
421	SAI SRUSHTI DEVELOPERS PRIVATE LIMITED	Secured	Rs. 61 Crores	Received	Not received	-	Following up with the issuer company				
422	SAMAST TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 6.50 Crores	Not received	Received	-	Following up with the issuer company				
423	Sanghvi Beauty & Technologies Private Limited	Secured	Rs. 20 Crores	Not received	Not received	-	Following up with the issuer company				

			AXIS	TRUSTEE SERVICES LIN	1ITED					
	Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies								
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status			
424	SARE Gurugram Pvt Ltd	Secured	Rs. 315 Crores	Not received	Not received	-	Following up with the issuer company			
425	Satin Creditcare Network Limited	Secured	Rs. 2 Crores	Not received	Not received	-	Following up with the issuer company			
426	Satin Creditcare Network Limited	UnSecured	Rs. 13 Crores	Not received	Not received	-	Following up with the issuer company			
427	Scholar Alley Private Limited	Secured	Rs. 14 Crores	Not received	Not received	-	Following up with the issuer company			
428	SD Corporation Private Limited	Secured	Rs. 475 Crores	Not received	Not received	-	Following up with the issuer company			
429	SD Corporation Private Limited	Secured	Rs. 275 Crores	Not received	Not received	-	Following up with the issuer company			
430	SERVICE LEE TECHNOLOGIES PRIVATE	Secured	Rs. 15 Crores	Received	Not received	-	Following up with the issuer company			
431	SERVICE LEE TECHNOLOGIES PRIVATE	Secured	Rs. 22 Crores	Received	Not received	-	Following up with the issuer company			
432	SHAPOORJI PALLONJI AND COMPANY PRIVATE LIMITED	Secured	Rs. 200 Crores	Not received	Not received	Received with one day delay	Following up with the issuer company			
433	SHINING SUN POWER PRIVATE LIMITED	Secured	Rs. 200 Crores	Not received	Not received	-	Following up with the issuer company			
434	Shree Ganesh Jewellery House Limited	Secured	Rs. 100 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.			
435	Shruti Power Projects Private Limited	Secured	Rs. 44.04 Crores	Not applicable	Not received	-	Following up with the issuer company			
436	SIGTUPLE TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 26 Crores	Not received	Not received	-	Following up with the issuer company			
437	Smartpaddle Technology Private Limited	Secured	Rs. 25 Crores	Not received	Not received	-	Following up with the issuer company			
438	SPL Estates Private Limited	Secured	Rs. 40 Crores	Received	Not received	Received with one day delay				
439	Sprit Infrapower & Multiventures Private Limited	Secured	Rs. 200 Crores	Not received	Not received	-	Default			
440	SREI Equipment Finance Limited	Secured	Rs. 113.30 Crores	Received	Not received	Received with one day delay				
441	SREI Equipment Finance Limited	Secured	Rs. 106 Crores	Received	Not received	Received with one day delay				

		AXIS	TRUSTEE SERVICES LIN	IITED							
Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies									
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status					
SREI Equipment Finance Limited	Secured	Rs. 137.50 Crores	Received	Not received	Received with one day						
SREI Equipment Finance Limited	UnSecured	Rs. 115.30 Crores	Received	Not received	Received with one day delay						
SREI Equipment Finance Limited	Secured	Rs. 11.87 Crores	Received	Not received	Received with one day delay						
SREI Equipment Finance Limited	Secured	Rs. 21.50 Crores	Received	Not received	Received with one day						
SREI Equipment Finance Limited	Secured	Rs. 76.79 Crores	Received	Not received	Received with one day						
SREI Equipment Finance Limited	Secured	Rs. 36.79 Crores	Received	Not received	Received with one day						
SREI Equipment Finance Limited	Secured	Rs. 24.89 Crores	Received	Not received	Received with one day						
SREI Equipment Finance Limited	Secured	Rs. 100 Crores	Received	Not received	Received with one day						
SREI Equipment Finance Limited	Secured	Rs. 75 Crores	Received	Not received	Received with one day						
SREI Equipment Finance Limited	Secured	Rs. 200 Crores	Received	Not received	Received with one day						
SREI Equipment Finance Limited	Secured	Rs. 250 Crores	Received	Not received	Received with one day						
SREI Equipment Finance Limited	Secured	Rs. 200 Crores	Received	Not received	Received with one day						
SREI Equipment Finance Limited	Secured	Rs. 34.20 Crores	Received	Not received	Received with one day						
SREI Equipment Finance Limited	UnSecured	Rs. 31.90 Crores	Received	Not received	Received with one day						
SREI Equipment Finance Limited	UnSecured	Rs. 70 Crores	Received	Not received	Received with one day						
SREI Equipment Finance Limited	Secured	Rs. 105 Crores	Received	Not received	Received with one day						
SREI Equipment Finance Limited	Secured	Rs. 150 Crores	Received	Not received	Received with one day						
SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Received	Not received	Received with one day						
	Name of the Issuer CompanySREI Equipment Finance LimitedSREI Equipment Finance Limited	Name of the Issuer CompanySecured/ UnsecuredSREI Equipment Finance LimitedSecuredSREI Equipment Finance LimitedUnSecuredSREI Equipment Finance LimitedSecuredSREI Equipment Finance LimitedUnSecuredSREI Equipment Finance LimitedUnSecuredSREI Equipment Finance LimitedUnSecuredSREI Equipment Finance LimitedUnSecuredSREI Equipment Finance LimitedSecuredSREI Equipment Finance Li	Debenture DetailsName of the Issuer CompanySecured/ UnsecuredFacilty Amount / Issue SizeSREI Equipment Finance LimitedSecuredRs. 137.50 CroresSREI Equipment Finance LimitedUnSecuredRs. 115.30 CroresSREI Equipment Finance LimitedUnSecuredRs. 11.87 CroresSREI Equipment Finance LimitedSecuredRs. 11.87 CroresSREI Equipment Finance LimitedSecuredRs. 21.50 CroresSREI Equipment Finance LimitedSecuredRs. 76.79 CroresSREI Equipment Finance LimitedSecuredRs. 36.79 CroresSREI Equipment Finance LimitedSecuredRs. 24.89 CroresSREI Equipment Finance LimitedSecuredRs. 100 CroresSREI Equipment Finance LimitedSecuredRs. 200 CroresSREI Equipment Finance LimitedSecuredRs. 31.90 CroresSREI Equipment Finance LimitedUnSecuredRs. 70 CroresSREI Equipment Finance LimitedSecuredRs. 70 CroresSREI Equipment Finance LimitedUnSecuredRs. 105 CroresSREI Equipment Finance LimitedSecuredRs. 105 CroresSREI Equipment Finance LimitedSecuredRs. 105 CroresSREI Equipment Finance Limi	Debenture DetailsStatus ofName of the Issuer CompanySecured/ UnsecuredFacilty Amount / Issue SizeStatus of Qcom for September 30, 2020 (As on February 15, 2021)SREI Equipment Finance LimitedSecuredRs. 137.50 CroresReceivedSREI Equipment Finance LimitedUnSecuredRs. 115.30 CroresReceivedSREI Equipment Finance LimitedUnSecuredRs. 11.87 CroresReceivedSREI Equipment Finance LimitedSecuredRs. 21.50 CroresReceivedSREI Equipment Finance LimitedSecuredRs. 76.79 CroresReceivedSREI Equipment Finance LimitedSecuredRs. 36.79 CroresReceivedSREI Equipment Finance LimitedSecuredRs. 36.79 CroresReceivedSREI Equipment Finance LimitedSecuredRs. 24.89 CroresReceivedSREI Equipment Finance LimitedSecuredRs. 100 CroresReceivedSREI Equipment Finance LimitedSecuredRs. 200 CroresReceivedSREI Equipment Finance LimitedSecuredRs. 31.90 CroresReceivedSREI Equipment Finance LimitedUnSecuredRs. 31.90 CroresReceivedSREI Equipment Finance LimitedUnSecuredRs. 105 CroresRe	Name of the Issuer CompanySecured/ UnsecuredFacilty Amount / Issue SizeStatus of Qcom for September 30, 2020 (As on February 15, 2021)Status of Qcom for December 31, 2020 (As on February 14, 2021)SREI Equipment Finance LimitedSecuredRs. 137.50 CroresReceivedNot receivedSREI Equipment Finance LimitedUnSecuredRs. 115.30 CroresReceivedNot receivedSREI Equipment Finance LimitedSecuredRs. 11.87 CroresReceivedNot receivedSREI Equipment Finance LimitedSecuredRs. 11.87 CroresReceivedNot receivedSREI Equipment Finance LimitedSecuredRs. 21.50 CroresReceivedNot receivedSREI Equipment Finance LimitedSecuredRs. 36.79 CroresReceivedNot receivedSREI Equipment Finance LimitedSecuredRs. 36.79 CroresReceivedNot receivedSREI Equipment Finance LimitedSecuredRs. 24.89 CroresReceivedNot receivedSREI Equipment Finance LimitedSecuredRs. 75 CroresReceivedNot receivedSREI Equipment Finance LimitedSecuredRs. 200 CroresReceivedNot receivedSREI Equipment Finance LimitedSecuredRs. 34.20 CroresReceivedNot	Debenture Details Status of Submission for Quarterly Compliance Reports by Issuer Companies   Name of the Issuer Company Secured/ Unsecured Facility Amount / Issue Size Status of Qcom for September 30, 2020 (As on February 15, 2021) Status of Qcom for December 31, 2020 (As on February 15, 2021) December 31, 2020 (As on February 15, 2021) On February 15, 2021) On February 15, 2021) Status of Qcom for December 31, 2020 (As on February 15, 2021) December 31, 2020 (As on February 15, 2021) On February 15, 2021) Status of Qcom for December 31, 2020 (As on February 15, 2021) December 31, 2020 (As on February 15, 2021) On February 15, 2021) Status of Qcom for December 31, 2020 (As on February 15, 2021) December 31, 2020 (As on February 15, 2021) On February 15, 2021) Status of Qcom for December 31, 2020 (As on February 14, 2021) December 31, 2020 (As received with one					

AXIS TRUSTEE SERVICES LIMITED									
Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies							
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status		
460	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Received	Not received	Received with one day delay			
461	SREI Equipment Finance Limited	Secured	Rs. 133.70 Crores	Received	Not received	Received with one day delay			
462	SREI Equipment Finance Limited	Secured	Rs. 249.90 Crores	Received	Not received	Received with one day delay			
463	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Received	Not received	Received with one day delay			
464	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Received	Not received	Received with one day delay			
465	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Received	Not received	Received with one day delay			
466	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Received	Not received	Received with one day delay			
467	SREI Equipment Finance Limited	Secured	Rs. 150 Crores	Received	Not received	Received with one day delay			
468	SREI Equipment Finance Limited	Secured	Rs. 45 Crores	Received	Not received	Received with one day delay			
469	SREI Equipment Finance Limited	Secured	Rs. 1,500 Crores	Received	Not received	Received with one day delay			
470	SREI Equipment Finance Limited	Secured	Rs. 19 Crores	Received	Not received	Received with one day delay			
471	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Received	Not received	Received with one day delay			
472	SREI Equipment Finance Limited	Secured	Rs. 1,000 Crores	Received	Not received	Received with one day delay			
473	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Received	Not received	Received with one day delay			
474	SREI Equipment Finance Limited	Secured	Rs. 1,000 Crores	Received	Not received	Received with one day delay			
475	SREI Equipment Finance Limited	Secured	Rs. 1,500 Crores	Received	Not received	Received with one day delay			
476	SREI Equipment Finance Limited	Secured	Rs. 1,000 Crores	Received	Not received	Received with one day delay			
477	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Received	Not received	Received with one day delay			

Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies							
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status		
478	SREI Equipment Finance Limited	Secured	Rs. 14.28 Crores	Received	Not received	Received with one day delay			
479	Starlite Lighting Ltd	UnSecured	Rs. 80 Crores	Not received	Not received	-	Following up with the issuer company		
480	Sterling Biotech Ltd.	Secured	Rs. 300 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings		
481	Supermarket Grocery Supplies Private Limited	Secured	Rs. 100 Crores	Not received	Not received	-	Following up with the issuer company		
482	Suryoday Micro Finance Private Limited	UnSecured	Rs. 10 Crores	Received	Not received	-	Following up with the issuer company		
483	Suryoday Micro Finance Private Limited	Secured	Rs. 5 Crores	Received	Not received	-	Following up with the issuer company		
484	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	-	Default		
485	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not received	Not received	-	Default		
486	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	-	Default		
487	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	-	Default		
488	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not received	Not received	-	Default		
489	Talwalkars Better Value Fitness Ltd	Secured	Rs. 50 Crores	Not received	Not received	-	Default		
490	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	-	Default		
491	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	-	Default		
492	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	-	Default		
493	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	-	Default		
494	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	-	Default		
495	Talwalkars Healthclubs Limited	Secured	Rs. 20 Crores	Not received	Not received	-	Default		
496	Tarun Kiran Bhoomi Private Limited	Secured	Rs. 119.62 Crores	Not applicable	Not received	-	Following up with the issuer company		
497	TATA Housing Development Company Limited	Secured	Rs. 200 Crores	Not received	Received	-	Following up with the issuer company		
498	TATA Housing Development Company Limited	Secured	Rs. 200 Crores	Not received	Received	-	Following up with the issuer company		
499	TATA Housing Development Company Limited	Secured	Rs. 500 Crores	Not received	Received	-	Following up with the issuer company		
500	TATA Housing Development Company Limited	Secured	Rs. 300 Crores	Not received	Received	-	Following up with the issuer company		
501	TATA Housing Development Company Limited	Secured	Rs. 300 Crores	Not received	Received	-	Following up with the issuer company		
502	Tata Teleservices Ltd	UnSecured	Rs. 500 Crores	Not received	Not received	-	Following up with the issuer company		

AXIS TRUSTEE SERVICES LIMITED									
Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies							
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status		
503	Tata Value Homes Limited	UnSecured	Rs. 200 Crores	Not received	Received	-	Following up with the issuer company		
504	Tata Value Homes Limited	Secured	Rs. 195 Crores	Not received	Received	-	Following up with the issuer company		
505	The Dhanlakshmi Bank Limited	UnSecured	Rs. 150 Crores	Not received	Received	-	Following up with the issuer company		
506	The India Cements Limited	Secured	Rs. 150 Crores	Not received	Received	-	Following up with the issuer company		
507	The Karur Vysya Bank Limited	UnSecured	Rs. 1,200 Crores	Not received	Not received	-	Following up with the issuer company		
508	Time Technoplast Ltd	Secured	Rs. 40.50 Crores	Received	Not received	-	Following up with the issuer company		
509	Transmission Corporation of Andhra Pradesh Ltd	UnSecured	Rs. 200 Crores	Not received	Received	-	Following up with the issuer company		
510	Tulip Telecom Limited	Secured	Rs. 150 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings		
511	Tulip Telecom Limited	Secured	Rs. 200 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings		
512	Union Bank of India	UnSecured	Rs. 700 Crores	Not received	Not received	Received with one day delay	Following up with the issuer company		
513	United India Insurance Company Limited	UnSecured	Rs. 900 Crores	Not received	Not received	-	Following up with the issuer company		
514	United Spirits Limited	UnSecured	Rs. 750 Crores	Not received	Not received	-	Following up with the issuer company		
515	Vector Green Sunshine Limited	Secured	Rs. 120 Crores	Not received	Received	-	Following up with the issuer company		
516	Vector Green Surya Urja Limited	Secured	Rs. 126 Crores	Not received	Received	-	Following up with the issuer company		
517	Vedantu Innovations Private Limited	Secured	Rs. 45 Crores	Received	Not received	-	Following up with the issuer company		
518	Viceroy Hotels Limited	Secured	Rs. 50 Crores	Not received	Not received	-	Co. is undergoing NCLT proceedings		
519	VJTF INFRASTRUCTURE PRIVATE LIMITED	Secured	Rs. 97 Crores	Not received	Not received	-	Following up with the issuer company		
520	WISEMORE ADVISORY PRIVATE LIMITED	Secured	Rs. 278 Crores	Not received	Not received	-	Following up with the issuer company		
521	WOOPLR TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 14 Crores	Not received	Not received	-	Default		
522	XANADU PROPERTIES PRIVATE LIMITED	Secured	Rs. 46.38 Crores	Not received	Not received	-	Following up with the issuer company		

	AXIS TRUSTEE SERVICES LIMITED								
Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies							
Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for September 30, 2020 (As on February 15, 2021)	Status of Qcom for December 31, 2020 (As on February 14, 2021)	Status of Qcom for December 31, 2020 (As on February 15, 2021)	Status		
523	Zemira Renewable Energy Limited	Secured	Rs. 300 Crores	Not received	Not received	-	Following up with the issuer company		
524	Zemira Renewable Energy Limited	Secured	Rs. 515.92 Crores	Not applicable	Not received	-	Following up with the issuer company		
525	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED	Secured	Rs. 20 Crores	Not applicable	Not received	-	Following up with the issuer company		
526	Zinka Logistics Solutions Pvt. Ltd.	Secured	Rs. 75 Crores	Not received	Not received	-	Following up with the issuer company		
527	Zolostays Property Solutions Pvt. Ltd.	Secured	Rs. 40 Crores	Not received	Not received	-	Following up with the issuer company		
528	ZOOMCAR INDIA PRIVATE LIMITED	Secured	Rs. 45 Crores	Not received	Not received	-	Following up with the issuer company		
529	Zophop Technologies Private Limited	Secured	Rs. 5 Crores	Not received	Not received	-	Following up with the issuer company		