

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 June 30, 2022 (As on December 14, 2022)	Status of Q.com for September 30, 2022 (As on December 14, 2022)	Status
1	ABG Shipyard Ltd	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
2	ABG Shipyard Ltd	Secured	Rs. 200 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
3	AMMADOES CONSULTANTS PRIVATE LIMITED	UnSecured	Rs. 25 Crores	Received	Not received	Following up with the issuer company
4	Bank of Maharashtra	UnSecured	Rs. 500 Crores	Received	Part received	Following up with the issuer company
5	Bank of Maharashtra	UnSecured	Rs. 600 Crores	Received	Part received	Following up with the issuer company
6	Beeta Infocom Private Limited	Secured	Rs. 140 Crores	Not received	Not received	Default
7	Core Education and Technologies Ltd.	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
8	Core Education and Technologies Ltd.	Secured	Rs. 71 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.

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9	Cox & Kings Ltd	UnSecured	Rs. 200 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
10	DLF CYBER CITY DEVELOPERS LIMITED	Secured	Rs. 1,000 Crores	Received	Part received	Following up with the issuer company
11	DLF CYBER CITY DEVELOPERS LIMITED	Secured	Rs. 500 Crores	Received	Part received	Following up with the issuer company
12	Dvara Kshetriya Gramin Financial Services Pvt Ltd	UnSecured	Rs. 18 Crores	Received	Not received	Company has redeemed the Debenture on July 28, 2022.Following up with the issuer
13	Educomp Solutions Limited	Secured	Rs. 35 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
14	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 118.80 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
15	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 73 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
16	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 70 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.

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17	ENTRY INDIA PROJECTS PRIVATE LIMITED	UnSecured	Rs. 25 Crores	Received	Not received	Following up with the issuer company
18	Era Infra Engineering Ltd.	Secured	Rs. 20 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
19	Era Infra Engineering Ltd.	Secured	Rs. 39 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
20	Era Infra Engineering Ltd.	Secured	Rs. 40 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
21	Era Infra Engineering Ltd.	Secured	Rs. 75 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
22	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
23	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
24	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.

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25	First Leasing Company Of India Limited	Secured	Rs. 30 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
26	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Not received	Not received	Default
27	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Not received	Not received	Default
28	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not received	Not received	Default
29	Future Enterprises Ltd	Secured	Rs. 250 Crores	Not received	Not received	Default
30	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not received	Not received	Default
31	Gammon India Ltd	Secured	Rs. 74 Crores	Not received	Not received	Default
32	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	Not received	Default
33	Gammon India Ltd	Secured	Rs. 50 Crores	Not received	Not received	Default
34	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	Not received	Default
35	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED	Secured	Rs. 375 Crores	Received	Part received	Following up with the issuer company
36	Gitanjali Gems Ltd	Secured	Rs. 125 Crores	Not received	Not received	Co. is undergoing insolvency proceedings

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37	Goswami Infratech Pvt Ltd	Secured	Rs. 800 Crores	Part received	Part received	Following up with the issuer company
38	Goswami Infratech Pvt Ltd	Secured	Rs. 450 Crores	Part received	Part received	Following up with the issuer company
39	Goswami Infratech Pvt Ltd	UnSecured	Rs. 375 Crores	Part received	Part received	Following up with the issuer company
40	Goswami Infratech Pvt Ltd	UnSecured	Rs. 700 Crores	Part received	Part received	Following up with the issuer company
41	Gujarat NRE Coke Limited	Secured	Rs. 250 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
42	Gujarat NRE Coke Limited	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
43	Gujarat NRE Coke Limited	Secured	Rs. 150 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
44	Gujarat NRE Coke Limited	Secured	Rs. 50 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.

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45	HDFC ERGO General Insurance Company Limited	UnSecured	Rs. 80 Crores	Received	Not received	Following up with the issuer company
46	HDFC ERGO General Insurance Company Limited	UnSecured	Rs. 74 Crores	Received	Not received	Following up with the issuer company
47	Incredible Realcon Private Limited	Secured	Rs. 600 Crores	Not received	Not received	Default
48	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
49	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
50	JFC FINANCE INDIA LIMITED	UnSecured	Rs. 25 Crores	Received	Not received	Following up with the issuer company
51	Kalpataru Power Transmission Limited	UnSecured	Rs. 100 Crores	Received	Not received	Company has redeemed the Debenture on Sept 12, 2022.Following up with the issuer
52	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	Secured	Rs. 115 Crores	Received	Part received	Following up with the issuer company

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53	Lavasa Corporation Limited	Secured	Rs. 250 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
54	Lavasa Corporation Limited	Secured	Rs. 15 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
55	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
56	Lavasa Corporation Limited	Secured	Rs. 102 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
57	PNC Rajasthan Highways Private Limited	Secured	Rs. 300.50 Crores	Received	Part received	Following up with the issuer company
58	Punjab National Bank	UnSecured	Rs. 1,200 Crores	Received	Not received	Following up with the issuer company
59	Punjab National Bank	UnSecured	Rs. 1,000 Crores	Received	Not received	Following up with the issuer company
60	Punjab National Bank	UnSecured	Rs. 1,000 Crores	Received	Not received	Following up with the issuer company

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61	RADIANT POLYMERS PVT LTD	Secured	Rs. 75 Crores	Not received	Part received	Following up with the issuer company
62	Rajesh Estates and Nirman Private Limited	Secured	Rs. 54 Crores	Not received	Not received	Default
63	Rajesh Estates and Nirman Private Limited	Secured	Rs. 53.60 Crores	Not received	Not received	Default
64	Rajesh Estates and Nirman Private Limited	Secured	Rs. 190 Crores	Not received	Not received	Default
65	Reliance Communications Ltd.	Secured	Rs. 300 Crores	Part received	Part received	Default.Following up with the issuer company
66	Reliance Communications Ltd.	Secured	Rs. 1,500 Crores	Part received	Part received	Default.Following up with the issuer company
67	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs. 130 Crores	Not received	Not received	Default
68	Shree Ganesh Jewellery House Limited	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
69	Shristi Infrastructure Development Corporation Ltd	Secured	Rs. 145 Crores	Received	Part received	Following up with the issuer company



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70	SP Jammu Udhampur Highway Limited	Secured	Rs. 2,610 Crores	Not received	Not received	Company has redeemed the Debenture on July 28, 2022.Following up with the issuer
71	Sterling Biotech Ltd.	Secured	Rs. 300 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
72	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
73	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
74	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
75	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
76	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
77	Talwalkars Better Value Fitness Ltd	Secured	Rs. 50 Crores	Not received	Not received	Co. is undergoing insolvency proceedings

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78	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
79	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
80	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
81	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
82	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
83	Tata Value Homes Limited	UnSecured	Rs. 195 Crores	Received	Not received	Company has redeemed the Debenture.Following up with the issuer company
84	Transmission Corporation of Andhra Pradesh Ltd	UnSecured	Rs. 200 Crores	Not received	Not received	Following up with the issuer company
85	Tulip Telecom Limited	Secured	Rs. 150 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.

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86	Tulip Telecom Limited	Secured	Rs. 200 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
87	Union Bank of India	UnSecured	Rs. 700 Crores	Received	Part received	Following up with the issuer company
88	Viceroy Hotels Limited	Secured	Rs. 50 Crores	Not received	Not received	Co. is undergoing insolvency proceedings
89	Virtusa Consulting Services Private Limited	UnSecured	Rs. 2,000 Crores	Not received	Not received	Following up with the issuer company
90	Virtusa Consulting Services Private Limited	UnSecured	Rs. 700 Crores	Not received	Not received	Following up with the issuer company
91	WISEMORE ADVISORY PRIVATE LIMITED	Secured	Rs. 265 Crores	Part received	Part received	Following up with the issuer company