

**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 Sept 30, 2022 (As on March 17,2023)	Status of Q.com for December 31, 2022 (As on March 17,2023)	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	Beeta Infocom Private Limited	Secured	Rs. 140 Crores	Not Received	Not Received	Default
4	Core Education and Technologies Ltd.	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
5	Core Education and Technologies Ltd.	Secured	Rs. 71 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
6	Cox & Kings Ltd	UnSecured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
7	Educomp Solutions Limited	Secured	Rs. 35 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
8	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 118.80 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.

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9	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 73 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
10	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 70 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
11	Era Infra Engineering Ltd.	Secured	Rs. 20 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
12	Era Infra Engineering Ltd.	Secured	Rs. 39 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
13	Era Infra Engineering Ltd.	Secured	Rs. 40 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
14	Era Infra Engineering Ltd.	Secured	Rs. 75 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
15	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
16	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings

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17	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
18	First Leasing Company Of India Limited	Secured	Rs. 30 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
19	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
20	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
21	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
22	Future Enterprises Ltd	Secured	Rs. 250 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
23	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
24	Gammon India Ltd	Secured	Rs. 74 Crores	Not Received	Not Received	Default

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25	Gammon India Ltd	Secured	Rs. 100 Crores	Not Received	Not Received	Default
26	Gammon India Ltd	Secured	Rs. 50 Crores	Not Received	Not Received	Default
27	Gammon India Ltd	Secured	Rs. 100 Crores	Not Received	Not Received	Default
28	Gitanjali Gems Ltd	Secured	Rs. 125 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
29	Gujarat NRE Coke Limited	Secured	Rs. 250 Crores	Not Received	Not Received	Co. is undergoing liquidation
30	Gujarat NRE Coke Limited	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation
31	Gujarat NRE Coke Limited	Secured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation
32	Gujarat NRE Coke Limited	Secured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing liquidation
33	Incredible Realcon Private Limited	Secured	Rs. 600 Crores	Not Received	Not Received	Default
34	IRINA Hospitality Private Limited	Secured	Rs. 30 Crores	Received	Not Received	Following up with the issuer company
35	Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Received	Not Received	Default

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36	Jaiprakash Associates Ltd.	Secured	Rs. 559.25 Crores	Received	Not Received	Default
37	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
38	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
39	Lavasa Corporation Limited	Secured	Rs. 250 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
40	Lavasa Corporation Limited	Secured	Rs. 15 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
41	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
42	Lavasa Corporation Limited	Secured	Rs. 102 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
43	PANCHSHEEL BUILDTECH PRIVATE LIMITED	UnSecured	Rs. 139 Crores	Received	Not Received	Following up with the issuer company

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44	Punjab National Bank	UnSecured	Rs. 1,200 Crores	Not received	Not Received	Following up with the issuer company
45	Punjab National Bank	UnSecured	Rs. 1,000 Crores	Not received	Not Received	Following up with the issuer company
46	Punjab National Bank	UnSecured	Rs. 1,000 Crores	Not received	Not Received	Following up with the issuer company
47	Rajesh Estates and Nirman Private Limited	Secured	Rs. 54 Crores	Not Received	Not Received	Default
48	Rajesh Estates and Nirman Private Limited	Secured	Rs. 53.60 Crores	Not Received	Not Received	Default
49	Rajesh Estates and Nirman Private Limited	Secured	Rs. 190 Crores	Not Received	Not Received	Default
50	Reliance Communications Ltd.	Secured	Rs. 300 Crores	Part received	Not Received	Co. is undergoing insolvency proceedings
51	Reliance Communications Ltd.	Secured	Rs. 1,500 Crores	Part received	Not Received	Co. is undergoing insolvency proceedings

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52	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs. 130 Crores	Not Received	Not Received	Default
53	Shree Ganesh Jewellery House Limited	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
54	SREI Equipment Finance Limited	Secured	Rs. 113.30 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
55	SREI Equipment Finance Limited	Secured	Rs. 106 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
56	SREI Equipment Finance Limited	Secured	Rs. 21.50 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
57	SREI Equipment Finance Limited	UnSecured	Rs. 36.79 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
58	SREI Equipment Finance Limited	Secured	Rs. 24.89 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
59	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Received	Not Received	Co. is undergoing insolvency proceedings

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60	SREI Equipment Finance Limited	Secured	Rs. 75 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
61	SREI Equipment Finance Limited	Secured	Rs. 200 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
62	SREI Equipment Finance Limited	UnSecured	Rs. 250 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
63	SREI Equipment Finance Limited	Secured	Rs. 1,500 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
64	SREI Equipment Finance Limited	Secured	Rs. 19 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
65	SREI Equipment Finance Limited	Secured	Rs. 45 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
66	SREI Equipment Finance Limited	Secured	Rs. 34.20 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
67	SREI Equipment Finance Limited	UnSecured	Rs. 31.90 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
68	SREI Equipment Finance Limited	UnSecured	Rs. 70 Crores	Received	Not Received	Co. is undergoing insolvency proceedings



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69	SREI Equipment Finance Limited	UnSecured	Rs. 105 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
70	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
71	SREI Equipment Finance Limited	Secured	Rs. 1,000 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
72	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
73	SREI Equipment Finance Limited	UnSecured	Rs. 1,000 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
74	SREI Equipment Finance Limited	Secured	Rs. 1,500 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
75	SREI Equipment Finance Limited	Secured	Rs. 1,000 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
76	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Received	Not Received	Co. is undergoing insolvency proceedings

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77	SREI Equipment Finance Limited	UnSecured	Rs. 14.28 Crores	Received	Not Received	Co. is undergoing insolvency proceedings
78	Sterling Biotech Ltd.	Secured	Rs. 300 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
79	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
80	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
81	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
82	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
83	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
84	Talwalkars Better Value Fitness Ltd	Secured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings

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85	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
86	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
87	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
88	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
89	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
90	Tulip Telecom Limited	Secured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
91	Tulip Telecom Limited	Secured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
92	Viceroy Hotels Limited	Secured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings