	AXIS TRUSTEE SERVICES LIMITED								
	Debenture Details		Status of Submission for Quarterly Compliance						
		Reports by Issuer Companies for unlisted issues							
Sr no	Client Name	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for December 31, 2020 (As on May 15, 2021)	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status			
1	63IDEAS INFOLABS PRIVATE LIMITED	Secured	Rs. 50 Crores	Not received	Not received	Following up with the issuer			
2	91STREETS MEDIA TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 20 Crores	Not received	Not received	Following up with the issuer company			
3	Aarish Solar Power Private Limited	Secured	Rs. 300 Crores	Received	Not received	Following up with the issuer			
4	Aashman Energy Private Limited	Secured	Rs. 300 Crores	Received	Not received	Following up with the issuer			
5	ACTOSERBA ACTIVE WHOLESALE PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Not received	Following up with the issuer company			
6	AD VICTORIAM VENTURES PRIVATE LIMITED	Secured	Rs. 6 Crores	Not received	Not received	Following up with the issuer company			
7	AEGIS VALUE HOMES LIMITED	Secured	Rs. 70 Crores	Not received	Not received	Following up with the issuer			
8	Afcons Infrastructure Limited	UnSecured	Rs. 100 Crores	Not received	Not received	Following up with the issuer			
9	Afcons Infrastructure Limited	UnSecured	Rs. 100 Crores	Not received	Not received	Following up with the issuer			
10	Anand Rathi Global Finance Limited	Secured	Rs. 500 Crores	Not received	Not received	Following up with the issuer			
11	Anand Rathi Global Finance Limited	Secured	Rs. 500 Crores	Not received	Not received	Following up with the issuer			
12	Anand Rathi Global Finance Limited	Secured	Rs. 1,000 Crores	Not received	Not received	Following up with the issuer			
13	Annapurna Finance Private Limited	UnSecured	Rs. 5 Crores	Not received	Not received	Following up with the issuer			
14	Annapurna Finance Private Limited	Secured	Rs. 2 Crores	Not received	Not received	Following up with the issuer			
15	ANOMALOUS INFRA PRIVATE LIMITED	Secured	Rs. 70 Crores	Not received	Not received	Following up with the issuer			
16	Aptus Finance India Private limited	Secured	Rs. 50 Crores	Received	Not received	Following up with the issuer			
17	ARDENT PROPERTIES PRIVATE	Secured	Rs. 100 Crores	Not received	Received	Following up with the issuer			
18	Ariisto Shelters Pvt Ltd	Secured	Rs. 40 Crores	Not received	Not received	Default			

	AXIS TRUSTEE SERVICES LIMITED								
	Debenture Details		Statu	s of Submission f	or Quarterly Con	npliance			
		Reports by Issuer Companies for unlisted issues							
Sr no	Client Name	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for December 31, 2020 (As on May 15, 2021)	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status			
19	ARVIJ BUILDERS AND DEVELOPERS PRIVATE LIMITED	Secured	Rs. 29.40 Crores	Not applicable	Not received	Following up with the issuer company			
20	Aryadhan Financial Solutions Pvt Ltd	Secured	Rs. 5 Crores	Received	Not received	Following up with the issuer			
21	Ashvi Developers Private Limited	Secured	Rs. 350 Crores	Not received	Not received	Default			
22	Aspen Buildtech Limited	Secured	Rs. 380 Crores	Not received	Not received	Following up with the issuer			
23	Assets Care & Reconstruction Enterprise Limited	Secured	Rs. 60 Crores	Not received	Not received	Following up with the issuer company			
24	Atomberg Technologies Pvt. Ltd	UnSecured	Rs. 5 Crores	Not received	Not received	Following up with the issuer			
25	Atria Brindavan Power Private Limited	Secured	Rs. 750 Crores	Received	Not received	Following up with the issuer			
26	B L A Power Private LTd	Secured	Rs. 211.22 Crores	Not received	Not received	Following up with the issuer			
27	Bansal Pathways (Mangawan- Chakghat) Private Limite	Secured	Rs. 273.48 Crores	Not received	Not received	Following up with the issuer company			
28	BARMECHA REALTY PRIVATE LIMITED	Secured	Rs. 23 Crores	Not applicable	Not received	Following up with the issuer			
29	Beauty Etoile Privated Limited	UnSecured	Rs. 600 Crores	Not received	Not received	Following up with the issuer			
30	Bennett Coleman & Company Limited	UnSecured	Rs. 500 Crores	Not received	Not received	Following up with the issuer			
31	BG Rajasthan Highway Private Limited	Secured	Rs. 130 Crores	Not received	Not received	Following up with the issuer			
32	Bharti AXA General Insurance Company Limited	UnSecured	Rs. 220 Crores	Not received	Not received	Following up with the issuer company			
33	BHARTI AXA LIFE INSURANCE COMPANY LIMITED	UnSecured	Rs. 60 Crores	Not received	Not received	Following up with the issuer company			
34	Bhumi Prakash Private Limited	Secured	Rs. 119.89 Crores	Not received	Not received	Following up with the issuer			

		A	XIS TRUSTEE SERVI	CES LIMITED				
	Debenture Details		Statu	s of Submission f	or Quarterly Com	npliance		
		Reports by Issuer Companies for unlisted issues						
Sr no	Client Name	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for December 31, 2020 (As on May 15, 2021)	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status		
35	Biaora to Dewas Highway Private Limited	Secured	Rs. 800 Crores	Not applicable	Not received	Following up with the issuer company		
36	BIDWAL RENEWABLE PRIVATE	Secured	Rs. 297.21 Crores	Not received	Not received	Following up with the issuer		
37	Biocon Biologics India Limited	Secured	Rs. 200 Crores	Not received	Not received	Following up with the issuer		
38	Blacksoil Capital Private Limited	Secured	Rs. 25 Crores	Received	Not received	Following up with the issuer		
39	Blacksoil Capital Private Limited	Secured	Rs. 25 Crores	Received	Not received	Following up with the issuer		
40	Blacksoil Capital Private Limited	Secured	Rs. 25 Crores	Received	Not received	Following up with the issuer		
41	Blacksoil Capital Private Limited	Secured	Rs. 25 Crores	Received	Not received	Following up with the issuer		
42	Blacksoil Capital Private Limited	Secured	Rs. 25 Crores	Received	Not received	Following up with the issuer		
43	Blacksoil Capital Private Limited	Secured	Rs. 25 Crores	Received	Not received	Following up with the issuer		
44	BLUEBIRD SOFTWARE PRIVATE	Secured	Rs. 182.50 Crores	Not received	Not received	Following up with the issuer		
45	Cars24 Services Private Limited	Secured	Rs. 45 Crores	Not received	Not received	Following up with the issuer		
46	Catbus Infolabs Pvt. Ltd	Secured	Rs. 7 Crores	Not received	Not received	Following up with the issuer		
47	CHOICE FINSERV PRIVATE LIMITED	Secured	Rs. 10 Crores	Not received	Not received	Following up with the issuer		
48	Clairvolex IP Solutions Pvt. Ltd	UnSecured	Rs. 10 Crores	Not received	Not received	Following up with the issuer		
49	CREDITMANTRI FINSERVE PRIVATE LIMITED	Secured	Rs. 10 Crores	Not received	Not received	Following up with the issuer company		
50	Curefit Healthcare Private Limited	Secured	Rs. 16 Crores	Not received	Not received	Following up with the issuer		
51	DESIDERATA IMPACT VENTURES PRIVATE LIMITED	Secured	Rs. 10 Crores	Not applicable	Not received	Following up with the issuer company		
52	DIGNITY BUILDCON PRIVATE LIMITED	Secured	Rs. 225 Crores	Not received	Not received	Co. is undergoing NCLT		

		A	XIS TRUSTEE SERVI	CES LIMITED				
	Debenture Details		Statu	s of Submission f	or Quarterly Con	npliance		
		Reports by Issuer Companies for unlisted issues						
Sr no	Client Name	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for December 31, 2020 (As on May 15, 2021)	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status		
53	Divyesh Power Private Limited	Secured	Rs. 300 Crores	Received	Not received	Following up with the issuer		
54	DLF CYBER CITY DEVELOPERS LIMITED	Secured	Rs. 620 Crores	Not applicable	Not received	Following up with the issuer		
55	DLF Promenade Limited	Secured	Rs. 380 Crores	Received	Not received	Following up with the issuer		
56	DMI FINANCE PRIVATE LIMITED	Secured	Rs. 200 Crores	Received	Not received	Following up with the issuer		
57	DMI FINANCE PRIVATE LIMITED	Secured	Rs. 150 Crores	Received	Not received	Following up with the issuer		
58	DMI FINANCE PRIVATE LIMITED	Secured	Rs. 50 Crores	Received	Not received	Following up with the issuer		
59	DMI FINANCE PRIVATE LIMITED	Secured	Rs. 75 Crores	Received	Not received	Following up with the issuer		
60	DOREEN REALTY PRIVATE LIMITED	Secured	Rs. 26 Crores	Not received	Not received	Following up with the issuer		
61	Drive Home Private Limited	Secured	Rs. 9 Crores	Not applicable	Not received	Following up with the issuer		
62	Edisons Infrapower & Multiventures Private Limited	UnSecured	Rs. 150 Crores	Not received	Not received	Default		
63	Edisons Infrapower & Multiventures Private Limited	Secured	Rs. 50 Crores	Not received	Not received	Default		
64	Educomp Solutions Limited	Secured	Rs. 10 Crores	Not received	Not received	Co. is undergoing NCLT		
65	EDUNETWORK PRIVATE LIMITED	Secured	Rs. 7 Crores	Not received	Not received	Following up with the issuer		
66	EESHVI INFRASTRUCTURE PRIVATE LIMITED	Secured	Rs. 35 Crores	Not received	Not received	Following up with the issuer company		
67	Elena Renewable Energy Private Limited	Secured	Rs. 300 Crores	Received	Not received	Following up with the issuer company		
68	Engineer.ai India Pvt. Ltd	Secured	Rs. 56 Crores	Not received	Not received	Following up with the issuer		
69	Essel Mining & Industries Ltd	UnSecured	Rs. 175 Crores	Received	Not received	Following up with the issuer		

		A	XIS TRUSTEE SERVI	CES LIMITED					
	Debenture Details		Status of Submission for Quarterly Compliance						
		Reports by Issuer Companies for unlisted issues							
Sr no	Client Name	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for December 31, 2020 (As on May 15, 2021)	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status			
70	Essel Mining & Industries Ltd	UnSecured	Rs. 150 Crores	Received	Not received	Following up with the issuer			
71	Expedient Healthcare Marketing Private Limited	Secured	Rs. 20 Crores	Not received	Not received	Following up with the issuer company			
72	Ferro Alloys Corporation Limited	Secured	Rs. 286.66 Crores	Not received	Not received	Following up with the issuer			
73	FINTECH BLUE SOLUTIONS PRIVATE LIMITED	Secured	Rs. 20 Crores	Not received	Not received	Following up with the issuer company			
74	Fizzy Foodlabs Private Limited	Secured	Rs. 7 Crores	Not received	Not received	Co. is undergoing liquidation			
75	Flash Capital Private Limited	Secured	Rs. 75 Crores	Not received	Not received	Following up with the issuer			
76	Future Ideas Company Limited	UnSecured	Rs. 150 Crores	Not received	Not received	Following up with the issuer			
77	Future Ideas Company Limited	Secured	Rs. 100 Crores	Not received	Not received	Following up with the issuer			
78	G Corp Spaces Private Limited	Secured	Rs. 75 Crores	Not received	Not received	Following up with the issuer			
79	G Corp Spaces Private Limited	Secured	Rs. 125 Crores	Not received	Not received	Following up with the issuer			
80	G Corp Spaces Private Limited	Secured	Rs. 50 Crores	Not received	Not received	Following up with the issuer			
81	G Corp Spaces Private Limited	Secured	Rs. 42.50 Crores	Not received	Not received	Following up with the issuer			
82	Garden View Abode Pvt limited.	UnSecured	Rs. 57 Crores	Not received	Not received	Following up with the issuer			
83	GAYATRI HI-TECH HOTELS LIMITED	Secured	Rs. 360 Crores	Not received	Not received	Following up with the issuer			
84	Godhra Expressways Private Limited	Secured	Rs. 70 Crores	Not received	Not received	Following up with the issuer			
85	Good Host Spaces Private Limited	UnSecured	Rs. 30 Crores		Not received	Following up with the issuer			
86	GOQII TECHNOLOGIES PRIVATE	Secured	Rs. 5 Crores	Not received	Not received	Following up with the issuer			
87	GOQII TECHNOLOGIES PRIVATE	Secured	Rs. 7 Crores		Not received	Following up with the issuer			
88	GOQII TECHNOLOGIES PRIVATE	Secured	Rs. 10 Crores	Not received	Not received	Following up with the issuer			

	AXIS TRUSTEE SERVICES LIMITED								
	Debenture Details		Status of Submission for Quarterly Compliance						
		Reports by Issuer Companies for unlisted issues							
Sr no	Client Name	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for December 31, 2020 (As on May 15, 2021)	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status			
89	GOQII TECHNOLOGIES PRIVATE	Secured	Rs. 13 Crores	Not received	Not received	Following up with the issuer			
90	GOQII TECHNOLOGIES PRIVATE	Secured	Rs. 20 Crores	Not applicable	Not received	Following up with the issuer			
91	Green Agrevolution Pvt. Ltd.	Secured	Rs. 20 Crores	Not received	Not received	Following up with the issuer			
92	HECTOR BEVERAGES PRIVATE LIMITED	Secured	Rs. 10 Crores	Received	Not received	Following up with the issuer			
93	HECTOR BEVERAGES PRIVATE LIMITED	Secured	Rs. 5 Crores	Not applicable	Not received	Following up with the issuer			
94	Hella Infra Market Ltd	Secured	Rs. 40 Crores	Not received	Not received	Following up with the issuer			
95	HELLA INFRA MARKET RETAIL PRIVATE LIMITED	Secured	Rs. 50 Crores	Not applicable	Not received	Following up with the issuer company			
96	Hero Cycles Limited	Secured	Rs. 80 Crores	Not received	Not received	Following up with the issuer			
97	Hero Realty Private Limited	Secured	Rs. 100 Crores	Not received	Not received	Following up with the issuer			
98	High Point Properties Private Limited	UnSecured	Rs. 425 Crores	Not received	Not received	Following up with the issuer			
99	High Point Properties Private Limited	UnSecured	Rs. 225 Crores	Not received	Not received	Following up with the issuer			
100	HIGH STREET ESSENTIALS PRIVATE LIMITED	Secured	Rs. 8 Crores	Not received	Not received	Following up with the issuer company			
101	HOME INTERIOR DESIGNS E- COMMERCE PRIVATE LIMITED	Secured	Rs. 30 Crores	Not received	Not received	Following up with the issuer company			
102	Housing & Urban Development Corporation Ltd	UnSecured	Rs. 128.43 Crores	Not received	Not received	Following up with the issuer company			
103	IMPERIA STRUCTURES LIMITED	Secured	Rs. 99.90 Crores	Not applicable	Not received	Following up with the issuer			
104	INFRASCHOOL SERVICES CHINTAMANI PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Not received	Following up with the issuer company			

	AXIS TRUSTEE SERVICES LIMITED								
	Debenture Details			s of Submission f					
		Reports by Issuer Companies for unlisted issues							
Sr no	Client Name	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for December 31, 2020 (As on May 15, 2021)	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status			
105	INFRASCHOOL SERVICES KADIRI PRIVATE LIMITED	Secured	Rs. 13 Crores	Not received	Not received	Following up with the issuer company			
106	INFRASCHOOL SERVICES KORBA PRIVATE LIMITED	Secured	Rs. 10 Crores	Not received	Not received	Following up with the issuer company			
107	INFRASCHOOL SERVICES TUMKUR PRIVATE LIMITED	Secured	Rs. 17 Crores	Not received	Not received	Following up with the issuer company			
108	Innoviti Payment Solutions Private Limited	Secured	Rs. 30 Crores	Not received	Not received	Following up with the issuer company			
109	Innoviti Payment Solutions Private Limited	Secured	Rs. 15 Crores	Not applicable	Not received	Following up with the issuer company			
110	Inox Air Products Private Limited	Secured	Rs. 700 Crores	Received	Not received	Following up with the issuer			
111	International Biotech Park Ltd	UnSecured	Rs. 23.01 Crores	Not received	Not received	Following up with the issuer			
112	International Infrabuild Private Limited	Secured	Rs. 90 Crores	Not received	Not received	Following up with the issuer			
113	Jaipur Dream Buildcon Private Limited	Secured	Rs. 55 Crores	Not received	Not received	Following up with the issuer			
114	JIO DIGITAL FIBRE PRIVATE LIMITED	Secured	Rs. 10,000 Crores	Not applicable	Not received	Following up with the issuer			
115	JIO DIGITAL FIBRE PRIVATE LIMITED	Secured	Rs. 9,342 Crores	Not applicable	Not received	Following up with the issuer			
116	JIO DIGITAL FIBRE PRIVATE LIMITED	Secured	Rs. 6,000 Crores	Not applicable	Not received	Following up with the issuer			
117	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 8 Crores	Not received	Not received	Following up with the issuer company			
118	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 4 Crores	Not received	Not received	Following up with the issuer company			

		Α	XIS TRUSTEE SERVI	CES LIMITED				
	Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies for unlisted issues					
Sr no	Client Name	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for December 31, 2020 (As on May 15, 2021)	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status		
119	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 25 Crores	Not received	Not received	Following up with the issuer company		
120	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 5 Crores	Not received	Not received	Following up with the issuer company		
121	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 4 Crores	Not received	Not received	Following up with the issuer company		
122	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 10 Crores	Not received	Not received	Following up with the issuer company		
123	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 7 Crores	Not received	Not received	Following up with the issuer company		
124	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 10 Crores	Not received	Not received	Following up with the issuer company		
125	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 5 Crores	Not received	Not received	Following up with the issuer company		
126	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 5 Crores	Not received	Not received	Following up with the issuer company		
127	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 10 Crores	Not received	Not received	Following up with the issuer company		
128	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 10 Crores	Not received	Not received	Following up with the issuer company		

		Α	XIS TRUSTEE SERVI	CES LIMITED			
	Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies for unlisted issues					
Sr no	Client Name	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for December 31, 2020 (As on May 15, 2021)	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status	
129	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 2 Crores	Not received	Not received	Following up with the issuer company	
130	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 2.50 Crores	Not received	Not received	Following up with the issuer company	
131	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 3.46 Crores	Not received	Not received	Following up with the issuer company	
132	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 1.25 Crores	Not received	Not received	Following up with the issuer company	
133	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 4.65 Crores	Not received	Not received	Following up with the issuer company	
134	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 2.96 Crores	Not received	Not received	Following up with the issuer company	
135	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 11.25 Crores	Not received	Not received	Following up with the issuer company	
136	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 19 Crores	Not received	Not received	Following up with the issuer company	
137	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 7 Crores	Not received	Not received	Following up with the issuer company	
138	Kieraya Furnishing Solutions Private Limited	Secured	USD 4 Millions	Not received	Not received	Following up with the issuer company	

		A	XIS TRUSTEE SERVI	CES LIMITED			
	Debenture Details			s of Submission f	-	-	
		Reports by Issuer Companies for unlisted issues					
Sr no	Client Name	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for December 31, 2020 (As on May 15, 2021)	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status	
139	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 10 Crores	Not received	Not received	Following up with the issuer company	
140	Kieraya Furnishing Solutions Private Limited	UnSecured	USD 100 Millions	Not applicable	Not received	Following up with the issuer company	
141	Kieraya Furnishing Solutions Private Limited	Secured	Rs. 7 Crores	Not applicable	Not received	Following up with the issuer company	
142	KRAZYBEE SERVICES PRIVATE LIMITED	Secured	Rs. 35 Crores	Not received	Not received	Following up with the issuer	
143	KRAZYBEE SERVICES PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Not received	Following up with the issuer	
144	KRAZYBEE SERVICES PRIVATE LIMITED	UnSecured	Rs. 10 Crores	Not received	Not received	Following up with the issuer	
145	KRAZYBEE SERVICES PRIVATE LIMITED	UnSecured	Rs. 15 Crores	Not received	Not received	Following up with the issuer	
146	KRAZYBEE SERVICES PRIVATE LIMITED	Secured	Rs. 25 Crores	Not received	Not received	Following up with the issuer	
147	Le Travenues Technology Private Limited	Secured	Rs. 22 Crores	Not applicable	Not received	Following up with the issuer company	
148	Loconav India Pvt. Ltd	Secured	Rs. 24 Crores	Not received	Received	Following up with the issuer	
149	Loma Co-Developers 1 Private Limited	Secured	Rs. 214.75 Crores	Not received	Not received	Following up with the issuer	
150	Loma Co-Developers 2 Private Limited	Secured	Rs. 286.48 Crores	Not received	Not received	Following up with the issuer	
151	Loyal Hospitality Pvt. Ltd	Secured	Rs. 20 Crores	Received	Not received	Following up with the issuer	
152	MAHAGUN REAL ESTATE PRIVATE LIMITED	Secured	Rs. 200 Crores	Not received	Not received	Following up with the issuer company	
153	Mahindra Integrated Township	Secured	Rs. 75 Crores	Received	Not received	Following up with the issuer	
154	Mahindra Vehicle Manufactures Ltd.	Secured	Rs. 500 Crores	Received	Not received	Following up with the issuer	

	AXIS TRUSTEE SERVICES LIMITED								
	Debenture Details	Status of Submission for Quarterly Compliance							
		Reports by Issuer Companies for unlisted issues							
Sr no	Client Name	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for December 31, 2020 (As on May 15, 2021)	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status			
155	MANAK WASTE MANAGEMENT PRIVATE LIMITED	Secured	Rs. 6 Crores	Not received	Not received	Following up with the issuer company			
156	MANAK WASTE MANAGEMENT PRIVATE LIMITED	Secured	Rs. 30 Crores	Not received	Not received	Following up with the issuer company			
157	MANAK WASTE MANAGEMENT PRIVATE LIMITED	Secured	Rs. 12.10 Crores	Not received	Not received	Following up with the issuer company			
158	Mantri Developers Pvt Ltd	Secured	Rs. 130 Crores	Not received	Not received	Following up with the issuer			
159	MELUHA DEVELOPERS PRIVATE	Secured	Rs. 27.30 Crores	Not received	Not received	Following up with the issuer			
160	Mercator Limited	Secured	Rs. 190 Crores	Not received	Not received	Co. is undergoing NCLT			
161	Mobilizar Technologies Pvt. Ltd	Secured	Rs. 28 Crores	Received	Not received	Following up with the issuer			
162	Mountain Trail Foods Private Limited	Secured	Rs. 20 Crores	Not received	Not received	Following up with the issuer			
163	N.A.M. Expressway Ltd	UnSecured	Rs. 474.60 Crores	Received	Not received	Following up with the issuer			
164	Nayara Energy Limited	Secured	Rs. 2,400 Crores	Not received	Not received	Following up with the issuer			
165	Nayara Energy Limited	Secured	Rs. 267 Crores	Not received	Not received	Following up with the issuer			
166	NIMITAYA INFOTECH PRIVATE LIMITED	Secured	Rs. 182.50 Crores	Not received	Not received	Following up with the issuer			
167	Nu Future Digital(India)Limited	UnSecured	Rs. 400 Crores	Not received	Not received	Default			
168	Nu Future Digital(India)Limited	Secured	Rs. 250 Crores	Not received	Not received	Default			
169	ONE MOBIKWIK SYSTEMS PRIVATE LIMITED	Secured	Rs. 60 Crores	Not received	Not received	Following up with the issuer company			
170	ONEASSIST CONSUMER SOLUTIONS PRIVATE LIMITED	Secured	Rs. 17.50 Crores	Not received	Not received	Following up with the issuer company			

		A	XIS TRUSTEE SERVI	CES LIMITED					
	Debenture Details		Status of Submission for Quarterly Compliance						
		Reports by Issuer Companies for unlisted issues							
Sr no	Client Name	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for December 31, 2020 (As on May 15, 2021)	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status			
171	Outfox Advisors Private Limited	Secured	Rs. 9 Crores	Not applicable	Not received	Following up with the issuer			
172	Peel-Works Private Limited	Secured	Rs. 8 Crores	Not received	Not received	Following up with the issuer			
173	Peel-Works Private Limited	Secured	Rs. 3 Crores	Not received	Not received	Following up with the issuer			
174	PINE TREE ESTATES PRIVATE LIMITED	Secured	Rs. 33.90 Crores	Not received	Not received	Following up with the issuer			
175	Pocket Aces Pictures Private Limited	Secured	Rs. 7 Crores	Not received	Not received	Following up with the issuer			
176	PONCHO HOSPITALITY PRIVATE	Secured	Rs. 7 Crores	Not received	Not received	Following up with the issuer			
177	PONCHO HOSPITALITY PRIVATE	Secured	Rs. 4 Crores	Not received	Not received	Following up with the issuer			
178	PONCHO HOSPITALITY PRIVATE	Secured	Rs. 20 Crores	Not received	Not received	Following up with the issuer			
179	Practo Technologies Pvt. Ltd.	Secured	Rs. 70 Crores	Not received	Not received	Following up with the issuer			
180	Pratyash Renewable Private Limited	Secured	Rs. 300 Crores	Received	Not received	Following up with the issuer			
181	Prothom Industries India Private Limited	Secured	Rs. 10 Crores	Not received	Not received	Following up with the issuer company			
182	PUGALUR RENEWABLE PRIVATE	Secured	Rs. 594.83 Crores	Not received	Not received	Following up with the issuer			
183	Pureplay Skin Sciences (India) Pvt Itd	Secured	Rs. 32 Crores	Received	Not received	Following up with the issuer			
184	QUALITEST INFOTECH PRIVATE	UnSecured	Rs. 480 Crores	Not applicable	Not received	Following up with the issuer			
185	QUANTYCO REALTY PRIVATE LIMITED	Secured	Rs. 56.30 Crores	Not received	Not received	Following up with the issuer			
186	Quikr India Pvt. Ltd.	Secured	Rs. 60 Crores	Not received	Not received	Following up with the issuer			
187	RAINBOW CHILDRENS MEDICARE PRIVATE LIMITED	Secured	Rs. 100 Crores	Received	Not received	Following up with the issuer company			
188	Ramkrishna Forgings Limited	Secured	Rs. 150 Crores	Not received	Not received	Following up with the issuer			
189	Ravindra Energy Limited	Secured	Rs. 54.75 Crores	Not applicable	Not received	Following up with the issuer			

		Α	XIS TRUSTEE SERVI	CES LIMITED			
	Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies for unlisted issues					
Sr no	Client Name	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for December 31, 2020 (As on May 15, 2021)	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status	
190	Reliance Big Private Limited	Secured	Rs. 575 Crores	Not received	Not received	Following up with the issuer	
191	Reliance Commercial Finance Limited	UnSecured	Rs. 200 Crores	Not received	Not received	Following up with the issuer	
192	Reliance Infrastructure Consulting & Engineers Pr	Secured	Rs. 650 Crores	Not received	Not received	Following up with the issuer company	
193	RELIANCE INNOVENTURES PRIVATE LIMITED	Secured	Rs. 350 Crores	Not received	Not received	Following up with the issuer company	
194	RELIANCE JIO INFRATEL PRIVATE LIMITED	Secured	Rs. 11,836 Crores	Not received	Received	Following up with the issuer company	
195	RENATO REALTY PRIVATE LIMITED	Secured	Rs. 26 Crores	Not received	Not received	Following up with the issuer	
196	Renew Solar Energy (TN) Pvt Ltd	Secured	Rs. 366.34 Crores	Not applicable	Not received	Following up with the issuer	
197	RENEW solar ENERGY Karnataka PRIVATE LIMITED	Secured	Rs. 288.52 Crores	Not applicable	Not received	Following up with the issuer company	
198	RENEW solar ENERGY Karnataka PRIVATE LIMITED	Secured	Rs. 154.69 Crores	Not applicable	Not received	Following up with the issuer company	
199	RENEW WIND ENERGY (AP 3) PRIVATE LIMITED	Secured	Rs. 167.43 Crores	Not received	Not received	Following up with the issuer company	
200	Renew Wind Energy (AP) Private Limited	Secured	Rs. 174.69 Crores	Not received	Not received	Following up with the issuer company	
201	Renew Wind Energy (Maharashtra) Private Limited	Secured	Rs. 118.77 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 for unlisted issues						
Sr no	Client Name	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for December 31, 2020 (As on May 15, 2021)	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status		
202	Renew Wind Energy (MP Three) Pvt. Ltd.	Secured	Rs. 119.72 Crores	Not received	Not received	Following up with the issuer company		
203	Renew Wind Energy (MP Two) Pvt. Ltd	Secured	Rs. 173.55 Crores	Not applicable	Not received	Following up with the issuer		
204	Renew Wind Energy (Rajasthan Four) Private Limited	Secured	Rs. 118.94 Crores	Not received	Not received	Following up with the issuer company		
205	RENEW WIND ENERGY (RAJKOT) PRIVATE LIMITED	Secured	Rs. 383.48 Crores	Not applicable	Not received	Following up with the issuer company		
206	RENEW WIND ENERGY (SHIVPUR) PRIVATE LIMITED	Secured	Rs. 1,172.09 Crores	Not applicable	Not received	Following up with the issuer company		
207	RENEW WIND ENERGY (WELTURI) PRIVATE LIMITED	Secured	Rs. 154.85 Crores	Not applicable	Not received	Following up with the issuer company		
208	RENEW WIND ENERGY DELHI PRIVATE LIMITED	Secured	Rs. 140 Crores	Not received	Not received	Following up with the issuer company		
209	RENEW WIND ENERGY Karnataka PRIVATE LIMITED	Secured	Rs. 676.54 Crores	Not applicable	Not received	Following up with the issuer company		
210	Resilient Innovations Pvt. Ltd	Secured	Rs. 50 Crores	Not applicable	Not received	Following up with the issuer		
211	Richa Lifespace Private Limited	Secured	Rs. 10 Crores	Not received	Not received	Default		
212	Richa Realtors Pvt. Ltd.	Secured	Rs. 20 Crores	Not received	Not received	Default		
213	RISHI REALITY LEASING SERVICES PRIVATE LIMITED	Secured	Rs. 13 Crores	Not received	Not received	Following up with the issuer company		
214	Rivaaz Trade Ventures Pvt Limited	UnSecured	Rs. 500 Crores	Not received	Not received	Following up with the issuer		

		Α	XIS TRUSTEE SERVI	CES LIMITED			
	Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies for unlisted issues					
Sr no	Client Name	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for December 31, 2020 (As on May 15, 2021)	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status	
215	Rivaaz Trade Ventures Pvt Limited	Secured	Rs. 400 Crores	Not received	Not received	Following up with the issuer	
216	Rivaaz Trade Ventures Pvt Limited	Secured	Rs. 250 Crores	Not received	Not received	Following up with the issuer	
217	Rivigo Services Private Limited	Secured	Rs. 25 Crores	Not received	Not received	Following up with the issuer	
218	RN Chidakshi Technologies Private Limited	Secured	Rs. 10 Crores	Not received	Not received	Following up with the issuer company	
219	S V Creditline Limited	Secured	Rs. 10 Crores	Not received	Not received	Following up with the issuer	
220	S V Creditline Limited	UnSecured	Rs. 3 Crores	Not received	Not received	Following up with the issuer	
221	Sai Maithili Power Company Private Limited	Secured	Rs. 10 Crores	Not received	Not received	Following up with the issuer company	
222	SAI SRUSHTI DEVELOPERS PRIVATE LIMITED	Secured	Rs. 61 Crores	Not received	Not received	Following up with the issuer company	
223	Sanghvi Beauty & Technologies Private Limited	Secured	Rs. 20 Crores	Not received	Not received	Following up with the issuer company	
224	SARE Gurugram Pvt Ltd	Secured	Rs. 315 Crores	Not received	Not received	Following up with the issuer	
225	Satin Creditcare Network Limited	Secured	Rs. 2 Crores	Not received	Not received	Following up with the issuer	
226	Scholar Alley Private Limited	Secured	Rs. 14 Crores	Not received	Not received	Following up with the issuer	
227	SD Corporation Private Limited	Secured	Rs. 475 Crores	Not received	Not received	Following up with the issuer	
228	SD Corporation Private Limited	Secured	Rs. 275 Crores	Not received	Not received	Following up with the issuer	
229	Seclore Technology Pvt. Ltd	Secured	Rs. 10 Crores	Received	Not received	Following up with the issuer	
230	SEI Baskara Power Private Limited	Secured	Rs. 300 Crores	Received	Not received	Following up with the issuer	

		A	XIS TRUSTEE SERVI	CES LIMITED				
	Debenture Details	Status of Submission for Quarterly Compliance						
		Reports by Issuer Companies for unlisted issues						
Sr no	Client Name	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for December 31, 2020 (As on May 15, 2021)	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status		
231	SEI Enerstar Renewable Energy Private Limited	Secured	Rs. 300 Crores	Received	Not received	Following up with the issuer company		
232	SEI Mihir Energy Private Limited	Secured	Rs. 300 Crores	Received	Not received	Following up with the issuer		
233	SERVICE LEE TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 15 Crores	Received	Not received	Following up with the issuer company		
234	SERVICE LEE TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 22 Crores	Received	Not received	Following up with the issuer company		
235	SHINING SUN POWER PRIVATE	Secured	Rs. 200 Crores	Not received	Not received	Following up with the issuer		
236	Shreyas Renewable Energy Private Limited	Secured	Rs. 300 Crores	Received	Not received	Following up with the issuer company		
237	Shruti Power Projects Private Limited	Secured	Rs. 44.04 Crores	Not received	Not received	Following up with the issuer		
238	SIGTUPLE TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 26 Crores	Not received	Not received	Following up with the issuer company		
239	Smartpaddle Technology Private Limited	Secured	Rs. 25 Crores	Received	Not received	Following up with the issuer company		
240	Smartpaddle Technology Private Limited	Secured	Rs. 15 Crores	Not applicable	Not received	Following up with the issuer company		
241	Smartpaddle Technology Private Limited	Secured	Rs. 12 Crores	Not applicable	Not received	Following up with the issuer company		
242	SONATA FINANCE PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Not received	Following up with the issuer		

		A	XIS TRUSTEE SERVI	CES LIMITED			
	Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies for unlisted issues					
Sr no	Client Name	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for December 31, 2020 (As on May 15, 2021)	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status	
243	Sprit Infrapower & Multiventures Private Limited	Secured	Rs. 200 Crores	Not received	Not received	Default	
244	Starlite Lighting Ltd	UnSecured	Rs. 80 Crores	Not received	Not received	Following up with the issuer	
245	Sterne India Pvt Ltd	Secured	Rs. 40 Crores	Not applicable	Not received	Following up with the issuer	
246	Supermarket Grocery Supplies Private Limited	Secured	Rs. 100 Crores	Not received	Not received	Following up with the issuer company	
247	Suryoday Micro Finance Private	UnSecured	Rs. 10 Crores	Not received	Not received	Following up with the issuer	
248	Suryoday Micro Finance Private	Secured	Rs. 5 Crores	Not received	Not received	Following up with the issuer	
249	Talwalkars Healthclubs Limited	Secured	Rs. 20 Crores	Not received	Not received	Co. is undergoing NCLT	
250	Tarun Kiran Bhoomi Private Limited	Secured	Rs. 119.62 Crores	Not received	Not received	Following up with the issuer	
251	TATA Housing Development Company Limited	Secured	Rs. 200 Crores	Received	Not received	Following up with the issuer company	
252	Tata Value Homes Limited	UnSecured	Rs. 200 Crores	Received	Not received	Following up with the issuer	
253	The India Cements Limited	Secured	Rs. 150 Crores	Received	Not received	Following up with the issuer	
254	Time Technoplast Ltd	Secured	Rs. 40.50 Crores	Received	Not received	Following up with the issuer	
255	UNBXD SOFTWARE PRIVATE LIMITED	Secured	Rs. 5 Crores	Received	Not received	Following up with the issuer	
256	United Spirits Limited	UnSecured	Rs. 750 Crores	Not received	Not received	Following up with the issuer	
257	VALUEDRIVE TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 2 Crores	Not applicable	Not received	Following up with the issuer company	
258	Vascon Engineers Limited	Secured	Rs. 110 Crores	Received	Not received	Following up with the issuer	

		А	XIS TRUSTEE SERVI	CES LIMITED			
	Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies for unlisted issues					
Sr no	Client Name	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for December 31, 2020 (As on May 15, 2021)	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status	
259	VAY NETWORK SERVICES PRIVATE LIMITED	Secured	Rs. 8.50 Crores	Received	Not received	Following up with the issuer company	
260	Vector Green Sunshine Limited	Secured	Rs. 120 Crores	Received	Not received	Following up with the issuer	
261	Vector Green Surya Urja Limited	Secured	Rs. 126 Crores	Received	Not received	Following up with the issuer	
262	Ver Se Innovation Pvt. Ltd	Secured	Rs. 30 Crores	Not applicable	Not received	Following up with the issuer	
263	VJTF INFRASTRUCTURE PRIVATE LIMITED	Secured	Rs. 97 Crores	Not received	Not received	Following up with the issuer company	
264	WOOPLR TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 14 Crores	Not received	Not received	Default	
265	XANADU PROPERTIES PRIVATE	Secured	Rs. 46.38 Crores	Not received	Not received	Following up with the issuer	
266	Zemira Renewable Energy Limited	Secured	Rs. 515.92 Crores	Not received	Not received	Following up with the issuer	
267	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED	Secured	Rs. 20 Crores	Not received	Not received	Following up with the issuer company	
268	Zinka Logistics Solutions Pvt. Ltd.	Secured	Rs. 75 Crores	Not received	Not received	Following up with the issuer	
269	Zolostays Property Solutions Pvt. Ltd.	Secured	Rs. 40 Crores	Not received	Not received	Following up with the issuer	
270	ZOOMCAR INDIA PRIVATE LIMITED	Secured	Rs. 45 Crores	Not received	Not received	Following up with the issuer	
271	Zophop Technologies Private Limited	Secured	Rs. 5 Crores	Not received	Not received	Following up with the issuer	
272	Zuvan Energy Private Limited	Secured	Rs. 300 Crores	Received	Not received	Following up with the issuer	