

AXIS TRUSTEE SERVICES LIMITED					
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 Previous Qcom for June 30, 2019 (As on November 15, 2019)	Status of Current Qcom for September 30, 2019 (As on November 15, 2019)	Status
Reliance Gas Transportation Infrastructure Ltd	Unsecured	Rs 2,500 Crores	Not received	Not received	Following up with Issuer
THE TAMILNADU INDUSTRIAL INVESTMENT	Unsecured	Rs 150 Crores	Not received	Not received	Following up with Issuer
ICICI Home Finance Company Limited	Unsecured	Rs 1,000 Crores	Not applicable	Not received	Following up with Issuer
Prism Johnson Limited	Unsecured	Rs 115 Crores	Not applicable	Not received	Following up with Issuer
DMI FINANCE PRIVATE LIMITED	Secured	Rs 100 Crores	Not applicable	Not received	Following up with Issuer
Sterlite Power Grid Ventures Limited	Secured	Rs 300 Crores	Not applicable	Not received	Following up with Issuer
Corporation Bank	Unsecured	Rs 700 Crores	Not Received	Not received	Following up with Issuer
Bilt Graphic Paper Products Limited	Secured	Rs 250 Crores	Not received	Not received	Default
Bilt Graphic Paper Products Limited	Secured	Rs 250 Crores	Not received	Not received	Default
Bilt Graphic Paper Products Limited	Secured	Rs 250 Crores	Not received	Not received	Default
Heidelberg Cement India Ltd	Unsecured	Rs 370 Crores	Received	Not received	Following up with Issuer
Oppo Mobiles India Private Limited	Unsecured	Rs 700 Crores	Received	Not received	Following up with Issuer
Sterlite Power Grid Ventures Limited	Secured	Rs 300 Crores	Received	Not received	Following up with Issuer
RKN RETAIL PVT LTD	Unsecured	Rs 1,250 Crores	Not received	Not received	Following up with Issuer
RHC HOLDING PRIVATE LIMITED	Secured	Rs 150 Crores	Not Received	Not received	Following up with Issuer
Prism Cement Ltd	Secured	Rs 200 Crores	Received	Not received	Following up with Issuer
Prism Cement Ltd	Secured	Rs 100 Crores	Received	Not received	Following up with Issuer
Prism Cement Ltd	Unsecured	Rs 75 Crores	Received	Not received	Following up with Issuer
Prism Johnson Limited	Secured	Rs 120 Crores	Received	Not received	Following up with Issuer
GMR Aero Technic Ltd.	Unsecured	Rs 175 Crores	Received	Not received	Following up with Issuer
GMR Aero Space Engineering Limited	Secured	Rs 100 Crores	Received	Not received	Following up with Issuer
RSPL Limited	Secured	Rs 200 Crores	Not Received	Not received	Following up with Issuer
Prism Cement Ltd	Secured	Rs 200 Crores	Received	Not received	Following up with Issuer
The Karur Vysya Bank Limited	Unsecured	Rs 150 Crores	Not Received	Not received	Following up with Issuer
Green Infra Wind Farm Assets Ltd	Secured	Rs 50 Crores	Not Received	Not received	Following up with Issuer
OCL India Ltd	Secured	Rs 600 Crores	Received	Not received	Following up with Issuer
Satin Creditcare Network Limited	Secured	Rs 2 Crores	Not Received	Not received	Following up with Issuer
Satin Creditcare Network Limited	Unsecured	Rs 13 Crores	Not Received	Not received	Following up with Issuer
IDBI Bank Ltd.	Unsecured	Rs 1,300 Crores	Not Received	Not received	Following up with Issuer
Pudhuaru Financial Services Private Limited	Secured	Rs 10 Crores	Received	Not received	Following up with Issuer
Pudhuaru Financial Services Private Limited	Unsecured	Rs 18 Crores	Received	Not received	Following up with Issuer
Pudhuaru Financial Services Private Limited	Unsecured	Rs 12 Crores	Received	Not received	Following up with Issuer
Fortis Healthcare Holdings Private Limited	Secured	Rs 12.50 Crores	Not Received	Not received	Following up with Issuer
Fortis Healthcare Holdings Private Limited	Secured	Rs 5 Crores	Not Received	Not received	Following up with Issuer
Qess Corp Limited	Secured	Rs 150 Crores	Received	Not received	Following up with Issuer
Forbes Technosys Limited	Unsecured	Rs 35 Crores	Not Received	Not received	Following up with Issuer
IL&FS Solar Power Limited	Secured	Rs 210 Crores	Not Received	Not received	Following up with Issuer
IRINA Hospitality Private Limited	Secured	Rs 30 Crores	Not Received	Not received	Following up with Issuer
Prism Johnson Limited	Unsecured	Rs 50 Crores	Received	Not received	Following up with Issuer
Prism Johnson Limited	Secured	Rs 80 Crores	Received	Not received	Following up with Issuer
Apollo Hospitals Enterprise Ltd	Secured	Rs 200 Crores	Received	Not received	Following up with Issuer
Apollo Hospitals Enterprise Ltd	Secured	Rs 300 Crores	Received	Not received	Following up with Issuer
Apollo Hospitals Enterprise Ltd	Secured	Rs 200 Crores	Received	Not received	Following up with Issuer
Export - Import Bank of India (EXIM Bank)	Unsecured	Rs 35,000 Crores	Received	Not received	Following up with Issuer
IDBI Bank Ltd.	Unsecured	Rs 1,100 Crores	Not Received	Not received	Following up with Issuer
IDBI Bank Ltd.	Unsecured	Rs 250 Crores	Not Received	Not received	Following up with Issuer
TATA AIG General Insurance Co Ltd	Unsecured	Rs 178 Crores	Received	Not received	Following up with Issuer
ECL Finance Ltd	Unsecured	Rs 100 Crores	Not Received	Not received	Following up with Issuer
Five Star Business Finance Limited	Secured	Rs 30 Crores	Received	Not received	Following up with Issuer
Reliance Infrastructure Limited	Secured	Rs 600 Crores	Not Received	Not received	Following up with Issuer
Reliance Jio Infocomm Limited	Unsecured	Rs 14,500 Crores	Received	Not received	Following up with Issuer
Reliance Jio Infocomm Limited	Unsecured	Rs 1,000 Crores	Received	Not received	Following up with Issuer
Reliance Jio Infocomm Limited	Secured	Rs 2,500 Crores	Received	Not received	Following up with Issuer
Punjab And Sind Bank	Unsecured	Rs 500 Crores	Not Received	Not received	Following up with Issuer
Punjab And Sind Bank	Unsecured	Rs 500 Crores	Not Received	Not received	Following up with Issuer
Gitanjali Gems Ltd	Secured	Rs 125 Crores	Not received	Not received	Co. is under NCLT
Jindal Steel & Power Ltd	Unsecured	Rs 300 Crores	Not Received	Not received	Following up with Issuer
Pantaloons Fashion and Retail Ltd	Unsecured	Rs 100 Crores	Received	Not received	Following up with Issuer
Pantaloons Fashion and Retail Ltd	Unsecured	Rs 200 Crores	Received	Not received	Following up with Issuer
LIC Housing Finance Ltd	Secured	Rs 40,000 Crores	Not Received	Not received	Following up with Issuer
PVR Limited	Secured	Rs 29 Crores	Not Received	Not received	Following up with Issuer
Vedanta Ltd	Secured	Rs 2,000 Crores	Received	Not received	Following up with Issuer
Rajesh Estates and Nirman Private Limited	Secured	Rs 54 Crores	Not Received	Not received	Following up with Issuer

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Reliance Jio Infocomm Limited	Unsecured	Rs 500 Crores	Received	Not received	Following up with Issuer
Reliance Jio Infocomm Limited	Unsecured	Rs 2,000 Crores	Received	Not received	Following up with Issuer
Rajesh Estates and Nirman Private Limited	Secured	Rs 53.60 Crores	Not Received	Not received	Following up with Issuer
LIC Housing Finance Limited	Secured	Rs 47,000 Crores	Not Received	Not received	Following up with Issuer
Parsvnath Landmark Developers Private Limited	Secured	Rs 200 Crores	Not Received	Not received	Following up with Issuer
Reliance Jio Infocomm Limited	Secured	Rs 2,500 Crores	Received	Not received	Following up with Issuer
Reliance Jio Infocomm Limited	Secured	Rs 2,000 Crores	Received	Not received	Following up with Issuer
Reliance Jio Infocomm Limited	Secured	Rs 750 Crores	Received	Not received	Following up with Issuer
Vedanta Limited	Secured	Rs 1,250 Crores	Received	Not received	Following up with Issuer
Rajesh Estates and Nirman Private Limited	Secured	Rs 190 Crores	Not Received	Not received	Following up with Issuer
Vedanta Limited	Secured	Rs 300 Crores	Received	Not received	Following up with Issuer
Vedanta Limited	Secured	Rs 300 Crores	Received	Not received	Following up with Issuer
Vedanta Limited	Secured	Rs 200 Crores	Received	Not received	Following up with Issuer
Reliance Jio Infocomm Limited	Secured	Rs 3,000 Crores	Received	Not received	Following up with Issuer
INOX WIND INFRASTRUCTURE SERVICES LIMITED	Secured	Rs 300 Crores	Received	Not received	Following up with Issuer
United India Insurance Company Limited	Unsecured	Rs 900 Crores	Received	Not received	Following up with Issuer
Vedanta Limited	Secured	Rs 4,500 Crores	Received	Not received	Following up with Issuer
Reliance Jio Infocomm Limited	Secured	Rs 2,500 Crores	Received	Not received	Following up with Issuer
Reliance Jio Infocomm Limited	Secured	Rs 2,500 Crores	Received	Not received	Following up with Issuer
Reliance Jio Infocomm Limited	Secured	Rs 1,000 Crores	Received	Not received	Following up with Issuer
Reliance Jio Infocomm Limited	Secured	Rs 2,000 Crores	Received	Not received	Following up with Issuer
Vedanta Limited	Secured	Rs 1,000 Crores	Received	Not received	Following up with Issuer
Reliance Jio Infocomm Limited	Secured	Rs 1,500 Crores	Received	Not received	Following up with Issuer
ECL Finance Ltd	Secured	Rs 800 Crores	Not Received	Not received	Following up with Issuer
ICICI Bank Ltd	Unsecured	Rs 3,800 Crores	Received	Not received	Following up with Issuer
Oriental Bank of Commerce	Unsecured	Rs 1,200 Crores	Not Received	Not received	Following up with Issuer
ECL Finance Ltd	Unsecured	Rs 300 Crores	Not Received	Not received	Following up with Issuer
ECL Finance Ltd	Unsecured	Rs 350 Crores	Not Received	Not received	Following up with Issuer
Oriental Bank of Commerce	Unsecured	Rs 1,000 Crores	Not Received	Not received	Following up with Issuer
Reliance Communications Ltd.	Secured	Rs 300 Crores	Not Received	Not received	Following up with Issuer
ICICI Bank Ltd	Unsecured	Rs 740.20 Crores	Received	Not received	Following up with Issuer
Oriental Bank of Commerce	Unsecured	Rs 1,000 Crores	Not Received	Not received	Following up with Issuer
ICICI Home Finance Company Limited Rs.955crs	Unsecured	Rs 955 Crores	Received	Not received	Following up with Issuer
ICICI Bank Ltd	Unsecured	Rs 5,000 Crores	Received	Not received	Following up with Issuer
Bank of Maharashtra	Unsecured	Rs 500 Crores	Received	Not received	Following up with Issuer
Oriental Bank of Commerce	Unsecured	Rs 1,000 Crores	Not Received	Not received	Following up with Issuer
ECL Finance Ltd	Unsecured	Rs 250 Crores	Not Received	Not received	Following up with Issuer
ENERGY EFFICIENCY SERVICES LIMITED	Secured	Rs 500 Crores	Not Received	Not received	Following up with Issuer
ENERGY EFFICIENCY SERVICES LIMITED	Unsecured	Rs 500 Crores	Not Received	Not received	Following up with Issuer
ICICI Home Finance Company Limited	Unsecured	Rs 1,000 Crores	Received	Not received	Following up with Issuer
ECL Finance Ltd	Unsecured	Rs 20 Crores	Not Received	Not received	Following up with Issuer
ICICI Home Finance Company Limited	Unsecured	Rs 1,500 Crores	Received	Not received	Following up with Issuer
ENERGY EFFICIENCY SERVICES LIMITED	Unsecured	Rs 250 Crores	Not Received	Not received	Following up with Issuer
ENERGY EFFICIENCY SERVICES LIMITED	Unsecured	Rs 250 Crores	Not Received	Not received	Following up with Issuer
ICICI Home Finance Company Limited	Unsecured	Rs 995 Crores	Received	Not received	Following up with Issuer
Corporation Bank	Unsecured	Rs 100 Crores	Not Received	Not received	Following up with Issuer
Corporation Bank	Unsecured	Rs 300 Crores	Not Received	Not received	Following up with Issuer
Syndicate Bank	Unsecured	Rs 1,000 Crores	Not Received	Not received	Following up with Issuer
Indian Bank	Unsecured	Rs 500 Crores	Not Received	Not received	Following up with Issuer
Indian Bank	Unsecured	Rs 600 Crores	Not Received	Not received	Following up with Issuer
Oriental Nagpur Betul Highway Limited	Secured	Rs 2,786 Crores	Received	Not received	Following up with Issuer
Oriental Nagpur Betul Highway Limited	Secured	Rs 139.36 Crores	Received	Not received	Following up with Issuer
Indian Bank	Unsecured	Rs 400 Crores	Not Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 50 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Secured	Rs 2,000 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 225 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 1,000 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 250 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 250 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 500 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 133.85 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 146.20 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 26.12 Crores	Received	Not received	Following up with Issuer

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	Secured/ Unsecured	Facility Amount / Issue Size	Status of Previous Qcom for June 30, 2019 (As on November 15, 2019)	Status of Current Qcom for September 30, 2019 (As on November 15, 2019)	Status
IFCI Limited	Unsecured	Rs 153.40 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 99.42 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 58.39 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 163.82 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 110.70 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 56.85 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 176.86 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 176.43 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 9.40 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 200 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 150 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 147.37 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 138.25 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 46.21 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 150 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 350 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 100 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 350 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 150 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Secured	Rs 430 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 313.79 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 200 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 100 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 150 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Unsecured	Rs 100 Crores	Received	Not received	Following up with Issuer
IFCI Limited	Secured	Rs 575 Crores	Received	Not received	Following up with Issuer
SREI Equipment Finance Ltd.	Unsecured	Rs 100 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs 113.30 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs 106 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs 137.50 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Pvt. Ltd.	Unsecured	Rs 115.30 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs 11.87 Crores	Received	Not received	Following up with Issuer
ECL Finance Ltd	Secured	Rs 500 Crores	Not Received	Not received	Following up with Issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs 21.50 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs 76.79 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs 36.79 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs 100 Crores	Received	Not received	Following up with Issuer
ECL Finance Ltd	Unsecured	Rs 400 Crores	Not Received	Not received	Following up with Issuer
Oriental Bank of Commerce	Unsecured	Rs 300 Crores	Not Received	Not received	Following up with Issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs 24.89 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs 100 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs 75 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs 200 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs 250 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs 200 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs 150 Crores	Received	Not received	Following up with Issuer
Srei Infra Fin Pvt. Ltd. Rs 1500 Crores	Secured	Rs 1,500 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs 19 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs 45 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Limited	Secured	Rs 34.20 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Limited	Unsecured	Rs 31.90 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Limited	Secured	Rs 105 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Limited	Secured	Rs 150 Crores	Received	Not received	Following up with Issuer
SREI Equipment Finance Ltd.	Unsecured	Rs 100 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Limited	Secured	Rs 133.70 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Limited	Secured	Rs 249.90 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Limited	Secured	Rs 102.67 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Limited	Secured	Rs 1 Crore	Received	Not received	Following up with Issuer
SREI Equipment Finance Ltd.	Unsecured	Rs 100 Crores	Received	Not received	Following up with Issuer
SREI Equipment Finance Ltd.	Secured	Rs 500 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Limited	Secured	Rs 200 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Limited	Secured	Rs 1,000 Crores	Received	Not received	Following up with Issuer
Srei Infrastructure Finance Limited	Secured	Rs 1,500 Crores	Received	Not received	Following up with Issuer

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ARVIND Ltd	Unsecured	Rs 100 Crores	Not Received	Not received	Following up with Issuer
ABG Shipyard Ltd	Secured	Rs 100 Crores	Not received	Not received	Co. is under NCLT
Alok Industries Limited	Secured	Rs 100 Crores	Not received	Not received	Default
Amtek Auto Limited	Secured	Rs 80 Crores	Not received	Not received	Default
Amtek Auto Limited	Secured	Rs 200 Crores	Not received	Not received	Default
Amtek Auto Limited	Secured	Rs 250 Crores	Not received	Not received	Default
Amtek Auto Limited	Secured	Rs 800 Crores	Not received	Not received	Default
Amtek India Ltd	Secured	Rs 200 Crores	Not received	Not received	Co. is under NCLT
Beeta Infocom Private Limited	Secured	Rs 140 Crores	Not received	Not received	Co. is under NCLT
Core Education and Technologies Ltd.	Secured	Rs 100 Crores	Not received	Not received	Default
ELDER PHARMACEUTICALS LIMITED	Secured	Rs 118.80 Crores	Not Received	Not received	Following up with Issuer
ELDER PHARMACEUTICALS LIMITED	Secured	Rs 73 Crores	Not Received	Not received	Following up with Issuer
Era Infra Engineering Ltd.	Secured	Rs 20 Crores	Not received	Not received	Co. is under NCLT
Era Infra Engineering Ltd.	Secured	Rs 39 Crores	Not received	Not received	Co. is under NCLT
Era Infra Engineering Ltd.	Secured	Rs 40 Crores	Not received	Not received	Co. is under NCLT
Era Infra Engineering Ltd.	Secured	Rs 75 Crores	Not received	Not received	Co. is under NCLT
Era Infra Engineering Ltd.	Secured	Rs 100 Crores	Not received	Not received	Co. is under NCLT
Gammon India Ltd	Secured	Rs 74 Crores	Not Received	Not received	Following up with Issuer
Gammon India Ltd	Secured	Rs 100 Crores	Not Received	Not received	Following up with Issuer
Hotel Leelaventure Ltd	Secured	Rs 90 Crores	Not Received	Not received	Following up with Issuer
Jammu & Kashmir Bank Ltd	Unsecured	Rs 600 Crores	Received	Not received	Following up with Issuer
Jindal Saw Ltd	Secured	Rs 300 Crores	Not Received	Not received	Following up with Issuer
Jindal Steel & Power Ltd	Secured	Rs 1,000 Crores	Not Received	Not received	Following up with Issuer
Lavasa Corporation Limited	Secured	Rs 250 Crores	Not received	Not received	Co. is under NCLT
Madhya Pradesh Financial Corporation Ltd	Unsecured	Rs 37.14 Crores	Received	Not received	Following up with Issuer
Shree Ganesh Jewellery House Limited	Secured	Rs 100 Crores	Not received	Not received	Co. is under NCLT
Sterling Biotech Ltd.	Secured	Rs 300 Crores	Not received	Not received	Co. is under NCLT
Tulip Telecom Limited	Secured	Rs 150 Crores	Not received	Not received	Default
Tulip Telecom Limited	Secured	Rs 200 Crores	Not received	Not received	Default
Goswami Infratech Pvt Ltd	Secured	Rs 800 Crores	Received	Not received	Following up with Issuer
Jindal Saw Ltd	Secured	Rs 100 Crores	Not Received	Not received	Following up with Issuer
Jindal Saw Ltd	Unsecured	Rs 250 Crores	Not Received	Not received	Following up with Issuer
First Leasing Company Of India Limited	Unsecured	Rs 150 Crores	Not received	Not received	Co. is under NCLT
First Leasing Company Of India Limited	Secured	Rs 30 Crores	Not received	Not received	Co. is under NCLT
Gujarat NRE Coke Limited	Secured	Rs 250 Crores	Not received	Not received	Co. is under NCLT
Lavasa Corporation Limited	Secured	Rs 15 Crores	Not received	Not received	Co. is under NCLT
Essar Power Limited	Secured	Rs 1,150 Crores	Not Received	Not received	Following up with Issuer
Talwalkars Better Value Fitness Ltd	Secured	Rs 25 Crores	Not Received	Not received	Following up with Issuer
Goswami Infratech Pvt Ltd	Secured	Rs 450 Crores	Received	Not received	Following up with Issuer
Bandhan Financial Services Pvt Ltd	Unsecured	Rs 160 Crores	Not Received	Not received	Following up with Issuer
Alok Industries Limited	Secured	Rs 200 Crores	Not received	Not received	Default
Core Education and Technologies Ltd.	Secured	Rs 71 Crores	Not received	Not received	Default
Godawari Power & Ispat Ltd	Secured	Rs 50 Crores	Not Received	Not received	Following up with Issuer
Gujarat NRE Coke Limited	Secured	Rs 100 Crores	Not received	Not received	Co. is under NCLT
Jaypee Infratech Limited	Secured	Rs 200 Crores	Not received	Not received	Co. is under NCLT
Amtek Auto Limited	Secured	Rs 600 Crores	Not received	Not received	Default
Essar Power Limited	Secured	Rs 550 Crores	Not Received	Not received	Following up with Issuer
Madhya Pradesh Financial Corporation Ltd	Unsecured	Rs 100 Crores	Received	Not received	Following up with Issuer
Future Retail Ltd (Pantaloon Retail India Ltd)	Secured	Rs 600 Crores	Not Received	Not received	Following up with Issuer
Godawari Power & Ispat Ltd	Secured	Rs 30 Crores	Not Received	Not received	Following up with Issuer
ELDER PHARMACEUTICALS LIMITED	Secured	Rs 70 Crores	Not Received	Not received	Following up with Issuer
Amtek India Ltd	Secured	Rs 200 Crores	Not received	Not received	Co. is under NCLT
Gujarat NRE Coke Limited	Secured	Rs 150 Crores	Not received	Not received	Co. is under NCLT
Essar Power Limited	Secured	Rs 1,000 Crores	Not Received	Not received	Following up with Issuer
Alok Industries Limited	Secured	Rs 300 Crores	Not received	Not received	Default
Jaypee Infratech Limited	Secured	Rs 200 Crores	Not received	Not received	Co. is under NCLT
Alok Industries Limited	Secured	Rs 200 Crores	Not received	Not received	Default
Madhya Pradesh Financial Corporation	Unsecured	Rs 36.36 Crores	Received	Not received	Following up with Issuer
Madhya Pradesh Financial Corporation	Unsecured	Rs 26.50 Crores	Received	Not received	Following up with Issuer
Era Infra Engineering Ltd.	Secured	Rs 100 Crores	Not received	Not received	Co. is under NCLT
ABG Shipyard Ltd	Secured	Rs 200 Crores	Not received	Not received	Co. is under NCLT
Educomp Solutions Limited	Secured	Rs 35 Crores	Not received	Not received	Co. is under NCLT
Gujarat NRE Coke Limited	Secured	Rs 50 Crores	Not received	Not received	Co. is under NCLT

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Reliance Communications Ltd.	Secured	Rs 1,500 Crores	Not Received	Not received	Following up with Issuer
Jaiprakash Associates Ltd.	Secured	Rs 400 Crores	Not Received	Not received	Following up with Issuer
Jaiprakash Associates Ltd.	Secured	Rs 500 Crores	Not Received	Not received	Following up with Issuer
Jaiprakash Associates Ltd.	Secured	Rs 500 Crores	Not Received	Not received	Following up with Issuer
Jaiprakash Associates Ltd.	Secured	Rs 559.25 Crores	Not Received	Not received	Following up with Issuer
Essar Power Limited	Secured	Rs 350 Crores	Not Received	Not received	Following up with Issuer
Essar Power Limited	Secured	Rs 200 Crores	Not Received	Not received	Following up with Issuer
Lavasa Corporation Limited	Secured	Rs 100 Crores	Not received	Not received	Co. is under NCLT
Lavasa Corporation Limited	Secured	Rs 102 Crores	Not received	Not received	Co. is under NCLT
Viceroy Hotels Limited	Secured	Rs 50 Crores	Not received	Not received	Default
Gammon India Ltd Rs.50Cr	Secured	Rs 50 Crores	Not Received	Not received	Following up with Issuer
Gammon India Ltd Rs. 100 crs	Secured	Rs 100 Crores	Not Received	Not received	Following up with Issuer
Future Retail Limited	Secured	Rs 450 Crores	Not Received	Not received	Following up with Issuer
Talwalkars Better Value Fitness Ltd Rs.30cr	Secured	Rs 30 Crores	Not Received	Not received	Following up with Issuer
Amtek Auto Limited	Secured	Rs 10 Crores	Not received	Not received	Default
Amtek Auto Limited	Secured	Rs 15 Crores	Not received	Not received	Default
Edelweiss Agri Value Chain Limited	Secured	Rs 335 Crores	Not Received	Not received	Following up with Issuer
Talwalkars Better Value Fitness Ltd	Secured	Rs 25 Crores	Not Received	Not received	Following up with Issuer
WISEMORE ADVISORY PRIVATE LIMITED	Secured	Rs 278 Crores	Not Received	Not received	Following up with Issuer
Talwalkars Better Value Fitness Ltd	Secured	Rs 25 Crores	Not Received	Not received	Following up with Issuer
Talwalkars Better Value Fitness Ltd	Secured	Rs 30 Crores	Not Received	Not received	Following up with Issuer
Incredible Realcon Private Limited	Secured	Rs 600 Crores	Not Received	Not received	Following up with Issuer
Ess Kay Fincorp Limited	Secured	Rs 15 Crores	Received	Not received	Following up with Issuer
Ess Kay Fincorp Limited	Secured	Rs 15 Crores	Received	Not received	Following up with Issuer
Apollo Munich Health Insurance Company Limited	Unsecured	Rs 80 Crores	Received	Not received	Following up with Issuer
ARVIND Ltd	Unsecured	Rs 100 Crores	Not Received	Not received	Following up with Issuer
Talwalkars Better Value Fitness Ltd	Secured	Rs 50 Crores	Not Received	Not received	Following up with Issuer
Oriental Bank of Commerce	Unsecured	Rs 1,000 Crores	Not Received	Not received	Following up with Issuer
PANCHSHEEL BUILDTECH PRIVATE LIMITED	Unsecured	Rs 139 Crores	Received	Not received	Following up with Issuer
Essel Propack Limited	Unsecured	Rs 50 Crores	Received	Not received	Following up with Issuer
RADIANT POLYMERS PVT LTD	Secured	Rs 75 Crores	Not Received	Not received	Following up with Issuer
RENEW POWER VENTURES PRIVATE LIMITED	Secured	Rs 1,000.00	Not Received	Not received	Following up with Issuer
Goswami Infratech Pvt Ltd	Unsecured	Rs 375 Crores	Received	Not received	Following up with Issuer
DMI FINANCE PRIVATE LIMITED	Secured	Rs 250 Crores	Not Received	Not received	Following up with Issuer
Talwalkars Healthclubs Limited	Secured	Rs 25 Crores	Received	Not received	Following up with Issuer
Talwalkars Healthclubs Limited	Secured	Rs 25 Crores	Received	Not received	Following up with Issuer
Apollo Munich Health Insurance Company Limited	Unsecured	Rs 74 Crores	Received	Not received	Following up with Issuer
Talwalkars Better Value Fitness Ltd	Secured	Rs 25 Crores	Not Received	Not received	Following up with Issuer
Talwalkars Healthclubs Limited	Secured	Rs 25 Crores	Received	Not received	Following up with Issuer
Cox & Kings Ltd	Unsecured	Rs 200 Crores	Received	Not received	Following up with Issuer
ACME Cleantech Solutions Private Limited	Secured	Rs 499 Crores	Not Received	Not received	Following up with Issuer
SREI Equipment Finance Ltd.	Secured	Rs 500 Crores	Received	Not received	Following up with Issuer
Future Enterprises Limited	Secured	Rs 300 Crores	Not Received	Not received	Following up with Issuer
ECL Finance Ltd	Unsecured	Rs 600 Crores	Not Received	Not received	Following up with Issuer
SREI Equipment Finance Ltd.	Secured	Rs 1,000 Crores	Received	Not received	Following up with Issuer
Future Enterprises Ltd	Secured	Rs 250 Crores	Not Received	Not received	Following up with Issuer
SREI Equipment Finance Ltd.	Secured	Rs 1,000 Crores	Received	Not received	Following up with Issuer
Oriental Bank of Commerce	Unsecured	Rs 200 Crores	Not Received	Not received	Following up with Issuer
The Dhanlakshmi Bank Limited	Unsecured	Rs 5 Crores	Not Received	Not received	Following up with Issuer
The Dhanlakshmi Bank Limited	Unsecured	Rs 200 Crores	Not Received	Not received	Following up with Issuer
The Dhanlakshmi Bank Limited	Unsecured	Rs 130 Crores	Not Received	Not received	Following up with Issuer
The Dhanlakshmi Bank Limited	Unsecured	Rs 27.50 Crores	Not Received	Not received	Following up with Issuer
The Dhanlakshmi Bank Limited	Unsecured	Rs 150 Crores	Not Received	Not received	Following up with Issuer
Oriental Bank of Commerce	Unsecured	Rs 300 Crores	Not Received	Not received	Following up with Issuer
Himachal Pradesh State Electricity Board Limited-D	Unsecured	Rs 150 Crores	Not Received	Not received	Following up with Issuer
Adani Power Limited	Secured	Rs 330 Crores	Received	Not received	Following up with Issuer
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs 130 Crores	Not Received	Not received	Following up with Issuer
Shristi Infrastructure Development Corporation Lim	Secured	Rs 145 Crores	Received	Not received	Following up with Issuer
Adani Infra (India) Limited	Secured	Rs 300 Crores	Received	Not received	Following up with Issuer
ENTRY INDIA PROJECTS PRIVATE LIMITED	Unsecured	Rs 25 Crores	Received	Not received	Following up with Issuer
AMMADOES CONSULTANTS PRIVATE LIMITED	Unsecured	Rs 25 Crores	Received	Not received	Following up with Issuer
Himachal Pradesh State Electricity Board Limited-D	Unsecured	Rs 265.90 Crores	Not Received	Not received	Following up with Issuer
Himachal Pradesh State Electricity Board Limited-D	Unsecured	Rs 234.10 Crores	Not Received	Not received	Following up with Issuer

AXIS TRUSTEE SERVICES LIMITED					
Debtenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies				
Name of the Issuer Company	Secured/Unsecured	Facility Amount / Issue Size	Status of Previous Qcom for June 30, 2019 (As on November 15, 2019)	Status of Current Qcom for September 30, 2019 (As on November 15, 2019)	Status
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM	Unsecured	Rs 399.70 Crores	Received	Not received	Following up with Issuer
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM	Unsecured	Rs 226.40 Crores	Received	Not received	Following up with Issuer
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM	Unsecured	Rs 200 Crores	Received	Not received	Following up with Issuer
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM	Unsecured	Rs 300.30 Crores	Received	Not received	Following up with Issuer
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM	Unsecured	Rs 323.60 Crores	Received	Not received	Following up with Issuer
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM	Unsecured	Rs 292.60 Crores	Received	Not received	Following up with Issuer
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM	Unsecured	Rs 257.40 Crores	Received	Not received	Following up with Issuer
Adani Power (Mundra) Limited	Secured	Rs 490 Crores	Received	Not received	Following up with Issuer
ATC Telecom Infrastructure Private Limited	Unsecured	Rs 4,200 Crores	Not Received	Not received	Following up with Issuer
Karvy Financial Services Ltd	Secured	Rs 50 Crores	Received	Not received	Following up with Issuer
Jindal Steel & Power Ltd	Secured	Rs 62 Crores	Not Received	Not received	Following up with Issuer
IDBI Bank Ltd.	Unsecured	Rs 150 Crores	Not Received	Not received	Following up with Issuer
Jindal Steel & Power Ltd	Unsecured	Rs 300 Crores	Not Received	Not received	Following up with Issuer
Finolex Industries Limited	Secured	Rs 100 Crores	Not Received	Not received	Following up with Issuer
IDBI Bank Ltd.	Unsecured	Rs 600 Crores	Not Received	Not received	Following up with Issuer
Karvy Financial Services Ltd	Secured	Rs 50 Crores	Received	Not received	Following up with Issuer
SONATA FINANCE PRIVATE LIMITED	Secured	Rs 15 Crores	Not Received	Not received	Following up with Issuer
Bandhan Bank Limited	Secured	Rs 100 Crores	Not Received	Not received	Following up with Issuer
SREI Equipment Finance Ltd.	Secured	Rs 500 Crores	Received	Not received	Following up with Issuer
Arch Pharamlabs Ltd	Secured	Rs 20 Crores	Not Received	Not received	Following up with Issuer
Future Retail Limited	Secured	Rs 375 Crores	Not Received	Not received	Following up with Issuer
Future Retail Limited	Secured	Rs 600 Crores	Not Received	Not received	Following up with Issuer
SREI Equipment Finance Ltd.	Unsecured	Rs 100 Crores	Received	Not received	Following up with Issuer
SREI Equipment Finance Ltd.	Unsecured	Rs 100 Crores	Received	Not received	Following up with Issuer
SREI Equipment Finance Ltd.	Unsecured	Rs 100 Crores	Received	Not received	Following up with Issuer
Quality Care India Limited	Secured	Rs 225 Crores	Not Received	Not received	Following up with Issuer
Reliance Jio Infocomm Limited	Secured	Rs 3,500 Crores	Received	Not received	Following up with Issuer
Future Enterprises Ltd	Secured	Rs 300 Crores	Not Received	Not received	Following up with Issuer
JFC FINANCE INDIA LIMITED	Unsecured	Rs 25 Crores	Received	Not received	Following up with Issuer
SREI Equipment Finance Ltd.	Secured	Rs 500 Crores	Received	Not received	Following up with Issuer
NTPC LIMITED	Secured	Rs 12,000 Crores	Received	Not received	Following up with Issuer
Talwalkars Healthclubs Limited	Secured	Rs 25 Crores	Received	Not received	Following up with Issuer
Indian Bank	Unsecured	Rs 110 Crores	Not Received	Not received	Following up with Issuer
SBI Cards & Payment Services Pvt Ltd	Unsecured	Rs 1,500 Crores	Received	Not received	Following up with Issuer
Indian Bank	Unsecured	Rs 600 Crores	Not Received	Not received	Following up with Issuer
ICICI Home Finance Company Limited	Unsecured	Rs 5,000 Crores	Received	Not received	Following up with Issuer
The Karur Vysya Bank Limited	Unsecured	Rs 1,200 Crores	Not Received	Not received	Following up with Issuer
Sterlite Power Grid Ventures Limited	Secured	Rs 195 Crores	Received	Not received	Following up with Issuer
SBI Cards & Payment Services Pvt Ltd	Unsecured	Rs 250 Crores	Received	Not received	Following up with Issuer
Sterlite Power Transmission Ltd	Secured	Rs 350 Crores	Not Received	Not received	Following up with Issuer
NTPC LIMITED	Secured	Rs 4,000 Crores	Received	Not received	Following up with Issuer
SREI Equipment Finance Ltd.	Secured	Rs 14.28 Crores	Received	Not received	Following up with Issuer
Bharti AXA General Insurance Company Limited	Unsecured	Rs 35 Crores	Not Received	Not received	Following up with Issuer
Sterlite Power Grid Ventures Limited	Secured	Rs 550 Crores	Received	Not received	Following up with Issuer
Sterlite Power Grid Ventures Limited	Secured	Rs 105 Crores	Received	Not received	Following up with Issuer
Himadri Chemicals & Industries Ltd	Secured	Rs 100 Crores	Not Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 35 Crores	Received	Not Received	Following up with Issuer
Himadri Chemicals & Industries Ltd	Secured	Rs 50 Crores	Not Received	Not Received	Following up with Issuer
North Eastern Electric Power Corp. Ltd.	Secured	Rs 120 Crores	Received	Not Received	Following up with Issuer
North Eastern Electric Power Corp. Ltd.	Secured	Rs 40 Crores	Received	Not Received	Following up with Issuer
Nu Future Digital(India)Limited	Unsecured	Rs 400 Crores	Received	Not Received	Following up with Issuer
Hindustan Construction Company Ltd	Secured	Rs 120 Crores	Not Received	Not Received	Following up with Issuer
GMR Pochanpalli Expressways Ltd	Secured	Rs 650 Crores	Received	Not Received	Following up with Issuer
North Eastern Electric Power Corp. Ltd.	Secured	Rs 72.50 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 25 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 40 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 35 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 25 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 20 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 125 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 25 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 10 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 33.70 Crores	Received	Not Received	Following up with Issuer

**AXIS TRUSTEE SERVICES LIMITED**

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 Previous Qcom for June 30, 2019 (As on November 15, 2019)	Status of Current Qcom for September 30, 2019 (As on November 15, 2019)	Status
Indiabulls Housing Finance Ltd	Unsecured	Rs 36.20 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 100 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 50 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 100 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 25 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 5 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 125 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 25 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 20 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 20 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 15 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 49.65 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 25 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 125.03 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 10 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 5 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 8.15 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 165 Crores	Received	Not Received	Following up with Issuer
RAINBOW CHILDRENS MEDICARE PRIVATE LIMITED	Secured	Rs 100 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 609.70 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 1,000 Crores	Received	Not Received	Following up with Issuer
Bharti Airtel Ltd.	Unsecured	Rs 3,000 Crores	Received	Not Received	Following up with Issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs 1,500 Crores	Received	Not Received	Following up with Issuer
Indiabulls Commercial Credit Limited	Secured	Rs 2,000 Crores	Received	Not Received	Following up with Issuer
Nu Future Digital(India)Limited	Secured	Rs 250 Crores	Received	Not Received	Following up with Issuer
North Eastern Electric Power Corp.Ltd.	Secured	Rs 300 Crores	Received	Not Received	Following up with Issuer