Arath Soft Power Private Limited Secured 8, 300 Crores Received Received complied ABO Shappard Ltd Secured 8, 100 Crores Not Received Co. Sunder NCLT ABO Shappard Ltd Secured 8, 100 Crores Not Received Not received Co. Sunder NCLT ACM Secured 8, 100 Crores Not Received Not received Co. Sunder NCLT ACM Secured 8, 100 Crores Not Received Not received Co. Sunder NCLT ACM Secured 8, 409 Crores Not Received Not received follow up to on ACM Secured 8, 409 Crores Not Received Not received follow up to on ACM Secured 8, 409 Crores Not Received Not received follow up to on ACM Secured 8, 400 Crores Not Received Not received follow up to on ACM Secured 8, 400 Crores Not Received Not received Co. ACM International Complete Not Received Not Receive	AXIS TRUSTEE SERVICES LIMITED							
Name of the Issuer Company  (R. 16.C.)  Secured Responsibility Company  Secured Responsibility	Debenture Details							
Arath Soft Power Private Limited Secured 8, 300 Crores Received Received complied ABO Shappard Ltd Secured 8, 100 Crores Not Received Co. Sunder NCLT ABO Shappard Ltd Secured 8, 100 Crores Not Received Not received Co. Sunder NCLT ACM Secured 8, 100 Crores Not Received Not received Co. Sunder NCLT ACM Secured 8, 100 Crores Not Received Not received Co. Sunder NCLT ACM Secured 8, 409 Crores Not Received Not received follow up to on ACM Secured 8, 409 Crores Not Received Not received follow up to on ACM Secured 8, 409 Crores Not Received Not received follow up to on ACM Secured 8, 400 Crores Not Received Not received follow up to on ACM Secured 8, 400 Crores Not Received Not received Co. ACM International Complete Not Received Not Receive	Name of the Issuer Company			received	for September 30, 2018	Status		
Asshmant Ferryy Private Limited  Secured 4, 300 Crores  Nor Received Not received  On Studen NCI REG Shappard Ltd  Secured 5, 200 Crores  Nor Received Not received  Not received Not received  Nor Received Nor received  Nor Received Nor received Follow up a on AD IVC ONAMA VERY LIMITED  Secured 4, 30 Crores  Nor Received Nor received Follow up a on AD IVC ONAMA VERY LIMITED  Secured 4, 30 Crores  Nor Received Nor received Follow up a on AD IVC ONAMA VERY LIMITED  Secured 8, 30 Crores  Nor Received Nor received Follow up a on AD IVC ONAMA VERY LIMITED  Secured 8, 30 Crores  Nor Received Nor received Follow up a on AD IVC ONAMA VERY LIMITED  Secured 8, 30 Crores  Nor Received Nor received Follow up a on AD IVC ONAMA VERY LIMITED  Secured 8, 30 Crores  Nor Received Nor Received Completed  Adain Power (Manufac) Limited  Secured 8, 300 Crores  Nor Received Received Completed  Adain Power (Manufac) Limited  Secured 8, 300 Crores  Nor Received Nor Received Completed  Adain Power (Manufac) Limited  Secured 8, 300 Crores  Nor Received Nor Received Completed  Adain Power (Manufac) Limited  Secured 8, 300 Crores  Nor Received Nor Received Completed  Adain Power (Manufac) Limited  Secured 8, 300 Crores  Nor Received Nor Received Completed  Adain Power (Manufac) Limited  Secured 9, 300 Crores  Nor Received Nor Received Completed  Adain Power (Manufac) Limited  Secured 9, 300 Crores  Nor Received Nor Received Follow up a on Adain Power (Manufac) Limited  Secured 9, 300 Crores  Nor Received Nor Received Completed  Adain Power (Manufac) Limited  Secured 9, 300 Crores  Nor Received Nor Received Completed  Adains Power (Manufac) Limited  Secured 9, 300 Crores  Nor Received Nor Received Completed  Adains Power (Manufac) Limited  Secured 9, 300 Crores  Nor Received Nor Received  Nor Received Completed  Adains Power (Manufac) Limited  Secured 9, 300 Crores  Nor Received Nor Received  Nor Received Completed  Adains Power (Manufac) Limited  Secured 9, 300 Crores  Nor Crores  Nor Received Nor Received  Nor Received Completed  Adains Po	63IDEAS INFOLABS PRIVATE LIMITED	Secured		Not Received	Not Received	follow up is on		
ARG Shippard Ltd ARG Sh	Aarish Solar Power Private Limited					'		
ARGS Shippard Ltd  ARG Shippard Ltd  ARG Shippard Ltd  ARG Cleanster Solutions Private Limited  Secured R. 99 Corres  AR 99 Corres  AR 90 Corres  AR 90 Corres  AR 6 Ecored  AR 90 Corres  AR 6 Ecored								
ACME Cleanach Solutions Private Limited  Secured  R. 499 Cores  Not Received Not received Not received Not received Not received Not received Follow up is on Not Adam Infra [India] Limited Secured R. 300 Cores Received Received Received Compiled Adam Infra [India] Limited Secured R. 520 Cores Received Received Received Compiled Adam Power [Mandra] Limited Secured R. 300 Cores Received Received Received Compiled Adam Power [Mandra] Limited Secured R. 330 Cores Received Received Received Compiled Adam Power [Mandra] Limited Secured R. 330 Cores Received Rec								
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Asian Power [Mundra] Limited   Secured   8x 490 Cores   Received   Received   Compiled   Adain Power [Mundra] Limited   Secured   8x 330 Cores   Not Received   Received   Compiled   Adain Power [Mundra] Limited   Secured   8x 330 Cores   Not Received   Not Received   Tollow up is on   Adain Power [Mundra] Limited   Secured   8x 350 Cores   Not Received   Not Received   Tollow up is on   Adain Power [Mundra] Limited   Secured   8x 500 Cores   Received   Received   Compiled   Adain Power [Mundra] Limited   UnSecured   8x 100 Cores   Received   Received   Compiled   Adaltys Balfa Fashion and Retaal Limited   UnSecured   8x 200 Cores   Received   Received   Compiled   Adaltys Balfa Fashion and Retaal Limited   UnSecured   8x 500 Cores   Received   Received   Compiled   Adaltys Balfa Fashion and Retaal Limited   UnSecured   8x 500 Cores   Received   Received   Compiled   Adaltys Balfa Fashion and Retaal Limited   UnSecured   8x 500 Cores   Received   Received   Compiled   Adaltys Balfa Fashion and Retaal Limited   UnSecured   8x 500 Cores   Received   Received   Compiled   Adaltys Balfa Retaal Lit   UnSecured   8x 500 Cores   Received   Received   Compiled   Adaltys Balfa Retaal Lit   UnSecured   8x 500 Cores   Received   Received   Compiled   Adaltys Balfa Retaal Lit   UnSecured   8x 500 Cores   Received   Received   Compiled   Adaltys Balfa Retaal Lit   UnSecured   8x 500 Cores   Received   Received   Compiled   Adaltys Balfa Retaal Lit   UnSecured   8x 500 Cores   Received   Received   Compiled   Adaltys Balfa Retaal Lit   UnSecured   8x 100 Cores   Received   Received   Compiled   Adaltys Balfa Retaal Lit   UnSecured   8x 100 Cores   Received   Received   Compiled   Adaltys Balfa Retaal Lit   UnSecured   8x 100 Cores   Received   Received   Compiled   Alexan Demandary   Compiled   Received   Received   Received   Compiled   Alexan Demandary   Compiled   Received   Receive	Adani Infra (India) Limited					<u> </u>		
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Adain   Power Mundria  Limited   Secured   R. 400 Crores   Not Received   Roceived   Gollow up is on a nativity Birls Fashion and Retail Limited   UnSecured   R. 500 Crores   Received   Roceived   Roceived   Compiled   Aditys Birls Fashion and Retail Limited   UnSecured   R. 500 Crores   Received   Roceived   Roceiv	, ,							
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Alok Industries Limited  ADMADOES CONSULTANTS PRIVATE LIMITED  UnSecured  Rs 25 Crores  Not Received  Received  Received  Antek Auto Limited  Secured  Rs 200 Crores  Not received  Not received  Not received  Default  Antek Auto Limited  Secured  Rs 200 Crores  Not received  Not received  Default  Antek Auto Limited  Secured  Rs 250 Crores  Not received  Not received  Default  Antek Auto Limited  Secured  Rs 250 Crores  Not received  Not received  Default  Antek Auto Limited  Secured  Rs 800 Crores  Not received  Not received  Default  Antek Auto Limited  Secured  Rs 600 Crores  Not received  Not received  Default  Antek Auto Limited  Secured  Rs 600 Crores  Not received  Not received  Default  Antek Auto Limited  Secured  Rs 500 Crores  Not received  Not received  Not received  Default  Antek Auto Limited  Secured  Rs 10 Crores  Not received  Not received  Not received  Default  Antek Auto Limited  Secured  Rs 10 Crores  Not received  Not received  Not received  Default  Antek Auto Limited  Secured  Rs 500 Crores  Not Received  Not received  Not received  Not received  Not received  In treceived  Not received  Not received  Not received  In treceived  In trece	Alok Industries Limited	Secured	Rs 200 Crores	Not received	Not received	Default		
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Amtek Auto Limited  Secured  Rs 10 Crores  Not received  Not received  Default  Amand Rathi Global Finance Limited  Secured  Rs 500 Crores  Not Received  Not received  Not received  Default  Anand Rathi Global Finance Limited  Secured  Rs 500 Crores  Not Received  Not received  Not received  Follow up is on  Not Received  Not received  Not received  Not received  Rould Follow up is on  Not Received  Not received  Rould Follow up is on  Not Received  Rould Re	Amtek Auto Limited							
Amtek Auto Limited  Anand Rathi Global Finance Limited  Rs 500 Crores  Not Received  Not received  Rot recei	Amtek Auto Limited							
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ANNAPURNA MICROFINANCE PRIVATE LIMITED  ANNAPURNA MICROFINANCE PRIVATE LIMITED  Secured  Rs 2 Crores  Received  Received  Received  Received  Complied  Received  Apollo Hospitals Enterprise Ltd  Secured  Rs 300 Crores  Received  Received  Received  Received  Received  Complied  Received  Apollo Hospitals Enterprise Ltd  Secured  Rs 300 Crores  Received  Received  Received  Received  Complied  Received  Apollo Hospitals Enterprise Ltd  Secured  Rs 200 Crores  Received  Received  Received  Received  Complied  Apollo Munich Health Insurance Company Limited  UnSecured  Rs 80 Crores  Not Received  Not received  follow up is on  APOTUS VALUE HOUSING FINANCE INDIA LIMITED  Secured  Rs 200 Crores  Received  Receive	Andhra Pradesh Capital Region Development Authorit							
Apollo Hospitals Enterprise Ltd  Apollo Hospitals Enterprise Received  Apollo Hospitals Enterprise Ltd  Apollo Hospitals Enterprise Received  Apollo Hospitals Enterprise Ltd  Apollo Hospitals Enterp	ANNAPURNA MICROFINANCE PRIVATE LIMITED		·					
Apollo Hospitals Enterprise Ltd  Apollo Munich Health Insurance Company Limited  Apollo Mu	ANNAPURNA MICROFINANCE PRIVATE LIMITED							
Apollo Hospitals Enterprise Ltd  Apollo Munich Health Insurance Company Limited  Apollo Munich Health Insurance Company Limite	Apollo Hospitals Enterprise Ltd							
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Ariisto Shelters Pvt Ltd Secured Rs 40 Crores Not Received Not received follow up is on								
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to the second se	ARM Infra and Utilities Private Limited							
ARM Infra and Utilities Private Limited Secured Rs 50 Crores Received Received complied	ARM Infra and Utilities Private Limited					<u> </u>		

AXIS TRUSTEE SERVICES LIMITED							
Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies					
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Facilty Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on January 31, 2019)	Status		
Arvind Lifestyle Brands Limited	UnSecured	Rs 75 Crores	Not Received	Not received	follow up is on		
ARVIND Ltd	UnSecured	Rs 100 Crores	Received	Received	complied		
ARVIND Ltd Ashvi Developers Private Limited	UnSecured Secured	Rs 100 Crores Rs 350 Crores	Received Not Received	Received Not received	complied follow up is on		
Asian Satellite Broadcast Private Limited	Secured	Rs 50 Crores	Not Received	Not received	follow up is on		
Asirvad Microfinance Limited	Secured	Rs 10 Crores	Not Received	Not received	follow up is on		
Asirvad Microfinance Limited	Secured	Rs 50 Crores	Not Received	Not received	follow up is on		
Aspen Buildtech Limited	Secured	Rs 380 Crores	Not Received	Not received	follow up is on		
Assets Care & Reconstruction Enterprise Limited	Secured	Rs 60 Crores	Not Received	Not received	follow up is on		
ASTRA MICRO WAVE PRODUCTS LIMITED	Secured	Rs 100 Crores	Received	Received	complied		
ATC Telecom Infrastructure Private Limited	Secured	Rs 600 Crores	Not Received	Not received	follow up is on		
ATC Telecom Infrastructure Private Limited Atria Brindavan Power Private Limited	UnSecured Secured	Rs 4,200 Crores Rs 750 Crores	Not Received Not Received	Not received Not received	follow up is on follow up is on		
Axis Spaces Private Limited	Secured	Rs 55 Crores	Not Received	Not received	follow up is on		
B L A Power Private LTd	Secured	Rs 211.22 Crores	Received	Received	complied		
Bahadur Chand Investments Pvt Ltd	UnSecured	Rs 725 Crores	Received	Received	complied		
Baldor Technologies Private Limited	Secured	Rs 5 Crores	Not Received	Not received	follow up is on		
Bandhan Bank Limited	UnSecured	Rs 160 Crores	Not Received	Not received	follow up is on		
Bandhan Bank Limited	Secured	Rs 100 Crores	Not Received	Not received	follow up is on		
Bank of Maharashtra  Rancal Bathways (Mangawan Chakghat) Privata Limita	UnSecured	Rs 500 Crores Rs 273.48 Crores	Part Received	Part Received	follow up is on		
Bansal Pathways (Mangawan-Chakghat) Private Limite Beauty Etoile Privated Limited	Secured UnSecured	Rs 600 Crores	Not Received Not Received	Not received Not received	follow up is on follow up is on		
Beeta Infocom Private Limited	Secured	Rs 140 Crores	Not Received	Not received	follow up is on		
Bennett Coleman & Company Limited	UnSecured	Rs 500 Crores	Not Received	Not received	follow up is on		
BG Rajasthan Highway Private Limited	Secured	Rs 130 Crores	Not Received	Not received	follow up is on		
Bhanu Vyapaar Pvt Ltd	Secured	Rs 40 Crores	Not Received	Not received	follow up is on		
Bhanu Vyapaar Pvt Ltd	Secured	Rs 60 Crores	Not Received	Not received	follow up is on		
Bharti Airtel Ltd.	UnSecured	Rs 3,000 Crores	Received	Received	complied		
Bharti AXA General Insurance Company Limited BHARTI AXA LIFE INSURANCE COMPANY LIMITED	UnSecured UnSecured	Rs 220 Crores Rs 60 Crores	Not Received Not Received	Not received Not received	follow up is on follow up is on		
Bharti Telecom Limited	UnSecured	Rs 3,000 Crores	Received	Received	complied		
Bhavna Asset Operators Pvt Ltd	UnSecured	Rs 500 Crores	Not received	Not received	follow up is on		
Bhilangana Hydro Power Ltd.	Secured	Rs 154 Crores	Received	Received	complied		
Bhopal Dhule Transmission Company Limited	Secured	Rs 735 Crores	Received	Received	complied		
Bilt Graphic Paper Products Limited	Secured	Rs 250 Crores	Not Received	Not received	follow up is on		
Bilt Graphic Paper Products Limited	Secured	Rs 250 Crores	Not Received	Not received	follow up is on		
Blue Dart Express Ltd Castex Technologies Ltd (Amtek India Ltd)	UnSecured Secured	Rs 332.19 Crores Rs 200 Crores	Received Not received	Received Not received	complied Co. is under NCLT		
Castex Technologies Ltd (Amtek India Ltd)  Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs 200 Crores	Not received	Not received	Co. is under NCLT		
CHOICE INTERNATIONAL LIMITED	Secured	Rs 100 Crores	Not received	Not received	follow up is on		
Clairvolex IP Solutions Pvt. Ltd	UnSecured	Rs 10 Crores	Not received	Not received	follow up is on		
Coraza Technologies Private Limited	Secured	Rs 15 Crores	Not received	Not received	follow up is on		
Core Education and Technologies Ltd.	Secured	Rs 100 Crores	Not received	Not received	Default		
Core Education and Technologies Ltd.	Secured	Rs 71 Crores	Not received	Not received	Default		
Corporation Bank Corporation Bank	UnSecured UnSecured	Rs 100 Crores Rs 300 Crores	Received Received	Received Received	complied complied		
Corporation Bank	UnSecured	Rs 500 Crores	Received	Received	complied		
Corporation Bank	UnSecured	Rs 700 Crores	Received	Received	complied		
Corporation Bank	UnSecured	Rs 1,000 Crores	Received	Received	complied		
Cox & Kings Ltd	Secured	Rs 75 Crores	Received	Received	complied		
Cox & Kings Ltd	UnSecured	Rs 150 Crores	Received	Received	complied		
Cox & Kings Ltd	UnSecured	Rs 175 Crores	Received	Received	complied		
Cox & Kings Ltd CUREFIT HEALTHCARE PRIVATE LIMITED	UnSecured Secured	Rs 200 Crores Rs 16 Crores	Received Not Received	Received Not received	complied follow up is on		
Curefit Healthcare Private Limited	Secured	Rs 5 Crores	Not Received	Not received	follow up is on		
CUREFIT HEALTHCARE PRIVATE LIMITED	Secured	Rs 25 Crores	Not Received	Not received	follow up is on		
Dalmia Cement Bharat Limited	Secured	Rs 805 Crores	Not Received	Not received	follow up is on		
Dalmia Cement Bharat Limited	Secured	Rs 200 Crores	Not Received	Not received	follow up is on		
DHFL Advisory & Investments Private Limited	UnSecured	Rs 225.00	Not Received	Not received	follow up is on		
DIGNITY BUILDCON PRIVATE LIMITED	Secured	Rs 225 Crores	Not Received	Not received	follow up is on		
Dilip Buildcon Ltd	Secured	Rs 600 Crores	Received	Received	complied		
Divyesh Power Private Limited DIWAKAR VINIYOG PRIVATE LIMITED	Secured Secured	Rs 300 Crores Rs 50 Crores	Received Not Received	Received Not received	complied follow up is on		
DIVVANAN VIIVITOO FINIVATE LIIVIITED	Secured	Ing 30 Civies	INOC NECEIVEU	I vot received	Tonow up is UII		

	A	IS TRUSTEE SERVICES	LIMITED				
Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies					
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Facilty Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on January 31, 2019)	Status		
DIWAKAR VINIYOG PRIVATE LIMITED	Secured	Rs 35 Crores	Not Received	Not received	follow up is on		
DLF Emporio Limited	Secured	Rs 525 Crores	Received	Received	complied		
DLF Promenade Limited DMI FINANCE PRIVATE LIMITED	Secured Secured	Rs 375 Crores Rs 198 Crores	Received Not Received	Received Not received	complied follow up is on		
DMI FINANCE PRIVATE LIMITED	Secured	Rs 200 Crores	Not Received	Not received	follow up is on		
DMI FINANCE PRIVATE LIMITED	Secured	Rs 250 Crores	Not Received	Not received	follow up is on		
DOREEN REALTY PRIVATE LIMITED	Secured	Rs 26 Crores	Not Received	Not received	follow up is on		
East West Pipeline Limited	UnSecured	Rs 2,500 Crores	Received	Not Applicable	complied		
ECL Finance Ltd	Secured	Rs 800 Crores	Received	Received	complied		
ECL Finance Ltd ECL Finance Ltd	UnSecured Secured	Rs 300 Crores Rs 500 Crores	Received Received	Received Received	complied complied		
ECL Finance Ltd	UnSecured	Rs 350 Crores	Received	Received	complied		
ECL Finance Ltd	UnSecured	Rs 400 Crores	Received	Received	complied		
ECL Finance Ltd	UnSecured	Rs 250 Crores	Received	Received	complied		
ECL Finance Ltd	UnSecured	Rs 600 Crores	Received	Received	complied		
ECL Finance Ltd	UnSecured	Rs 20 Crores	Received	Received	complied		
ECL Finance Ltd Edelweiss Agri Value Chain Limited	UnSecured Secured	Rs 100 Crores Rs 335 Crores	Received Not Received	Received Received	complied follow up is on		
Edelweiss Asset Reconstruction Company Limited	Secured	Rs 30 Crores	Received	Received	complied		
Edisons Infrapower & Multiventures Private Limited	UnSecured	Rs 50 Crores	Received	Received	complied		
Edisons Infrapower & Multiventures Private Limited	UnSecured	Rs 150 Crores	Received	Received	complied		
Edisons Infrapower & Multiventures Private Limited	Secured	Rs 50 Crores	Received	Received	complied		
Edisons Infrapower & Multiventures Private Limited	Secured	Rs 50 Crores	Received	Received	complied		
Educomp Solutions Limited Educomp Solutions Limited	Secured Secured	Rs 10 Crores Rs 35 Crores	Not received Not received	Not received Not received	Co. is under NCLT Co. is under NCLT		
EDUNETWORK PRIVATE LIMITED	Secured	Rs 12 Crores	Not received	Not received	follow up is on		
ELDER PHARMACEUTICALS LIMITED	Secured	Rs 118.80 Crores	Not received	Not received	follow up is on		
ELDER PHARMACEUTICALS LIMITED	Secured	Rs 73 Crores	Not received	Not received	follow up is on		
ELDER PHARMACEUTICALS LIMITED	Secured	Rs 70 Crores	Not received	Not received	follow up is on		
Electrosteel Casting Ltd. Electrosteel Casting Ltd.	Secured Secured	Rs 120 Crores Rs 150 Crores	Received Received	Not received Not received	follow up is on		
Electrosteel Casting Ltd.	Secured	Rs 200 Crores	Received	Not received	follow up is on follow up is on		
Elena Renewable Energy Private Limited	Secured	Rs 300 Crores	Received	Received	complied		
Emami Infrastructure Limited	Secured	Rs 100 Crores	Not Received	Not received	follow up is on		
Emami Infrastructure Limited	Secured	Rs 100 Crores	Not Received	Not received	follow up is on		
Emami Infrastructure Limited	Secured	Rs 150 Crores	Not Received	Not received	follow up is on		
Emami Infrastructure Limited ENERGY EFFICIENCY SERVICES LIMITED	Secured Secured	Rs 100 Crores Rs 500 Crores	Not Received Received	Not received Not received	follow up is on follow up is on		
ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs 500 Crores	Received	Not received	follow up is on		
ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs 250 Crores	Received	Not received	follow up is on		
ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs 250 Crores	Received	Not received	follow up is on		
ENTRY INDIA PROJECTS PRIVATE LIMITED	UnSecured	Rs 25 Crores	Not Received	Not received	follow up is on		
Era Infra Engineering Ltd. Era Infra Engineering Ltd.	Secured	Rs 20 Crores	Not Received	Not received	Co. is under NCLT		
Era Infra Engineering Ltd.  Era Infra Engineering Ltd.	Secured Secured	Rs 39 Crores Rs 40 Crores	Not Received Not Received	Not received Not received	Co. is under NCLT 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		
Era Infra Engineering Ltd.	Secured	Rs 100 Crores	Not Received	Not received	Co. is under NCLT		
ESCORTS HEART AND SUPER SPECIALITY HOSPITAL LIMITE	Secured	Rs 313.04 Crores	Received	Not received	follow up is on		
Ess Kay Fincorp Limited Ess Kay Fincorp Private Limited	UnSecured Secured	Rs 20 Crores Rs 25 Crores	Not Received Received	Not received Received	follow up is on complied		
Ess Kay Fincorp Private Limited	Secured	Rs 15 Crores	Received	Received	complied		
Essar Power Limited	Secured	Rs 1,150 Crores	Not Received	Not received	follow up is on		
Essar Power Limited	Secured	Rs 550 Crores	Not Received	Not received	follow up is on		
Essar Power Limited	Secured	Rs 1,000 Crores	Not Received	Not received	follow up is on		
Essar Power Limited	Secured	Rs 350 Crores	Not Received	Not received	follow up is on		
Essar Power Limited Essel Mining & Industries Ltd	Secured UnSecured	Rs 200 Crores Rs 225 Crores	Not Received Received	Not received Not received	follow up is on follow up is on		
Essel Mining & Industries Ltd	UnSecured	Rs 250 Crores	Received	Not received	follow up is on		
Essel Mining & Industries Ltd	UnSecured	Rs 225 Crores	Received	Not received	follow up is on		
Essel Mining & Industries Ltd	UnSecured	Rs 85 Crores	Received	Not received	follow up is on		
Essel Mining & Industries Ltd	UnSecured	Rs 130 Crores	Received	Not received	follow up is on		
Essel Propack Limited	UnSecured	Rs 50 Crores	Received	Received	complied		

AXIS TRUSTEE SERVICES LIMITED							
Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies						
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Facilty Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on January 31, 2019)	Status		
Export - Import Bank of India (EXIM Bank)	UnSecured	Rs 35,000 Crores	Received	Received	complied		
First Leasing Company Of India Limited	UnSecured	Rs 150 Crores	Not Received	Not received	follow up is on		
First Leasing Company Of India Limited	Secured	Rs 30 Crores	Not Received	Not received	follow up is on		
Five Star Business Credits Limited	Secured	Rs 30 Crores	Part Received	Received	follow up is on		
Fizzy Foodlabs Private Limited FLAGSHIP DEVELOPERS PRIVATE LIMITED	Secured UnSecured	Rs 7 Crores Rs 260 Crores	Not Received Not received	Not received Not received	follow up is on follow up is on		
Forbes Technosys Limited	UnSecured	Rs 35 Crores	Received	Received	complied		
Fortis Health Management Limited	Secured	Rs 11.60 Crores	Received	Not received	follow up is on		
Fortis Healthcare Holdings Private Limited	Secured	Rs 12.50 Crores	Not received	Not received	follow up is on		
Fortis Healthcare Holdings Private Limited	Secured	Rs 5 Crores	Not received	Not received	follow up is on		
Future Enterprises Ltd	Secured	Rs 600 Crores	Received	Received	complied		
Future Enterprises Ltd	Secured	Rs 500 Crores	Received	Received	complied		
Future Enterprises Ltd Future Enterprises Ltd	Secured Secured	Rs 750 Crores Rs 500 Crores	Received Received	Received Received	complied complied		
Future Enterprises Ltd	Secured	Rs 300 Crores	Received	Received	complied		
Future Enterprises Ltd	Secured	Rs 300 Crores	Received	Received	complied		
Future Enterprises Ltd	Secured	Rs 250 Crores	Received	Received	complied		
Future Enterprises Ltd	Secured	Rs 300 Crores	Received	Received	complied		
Future Ideas Company Limited	UnSecured	Rs 150 Crores	Not Received	Not received	follow up is on		
Future Retail Limited	Secured	Rs 750 Crores	Not Received	Not received	follow up is on		
G Corp Spaces Private Limited	Secured	Rs 75 Crores	Not Received	Not received	follow up is on		
G Corp Spaces Private Limited G Corp Spaces Private Limited	Secured Secured	Rs 125 Crores Rs 50 Crores	Not Received Not Received	Not received Not received	follow up is on follow up is on		
Gammon India Ltd	Secured	Rs 74 Crores	Not Received	Not received	follow up is on		
Gammon India Ltd	Secured	Rs 100 Crores	Not Received	Not received	follow up is on		
Gammon India Ltd	Secured	Rs 50 Crores	Not Received	Not received	follow up is on		
Gammon India Ltd	Secured	Rs 100 Crores	Not Received	Not received	follow up is on		
GESTAMP AUTOMOTIVE CHENNAI PRIVATE LIMITED	UnSecured	Rs 275 Crores	Not Received	Not received	follow up is on		
GIRNAR SOFTWARE PRIVATE LIMITED	Secured	Rs 40 Crores	Not Applicable	Not received	follow up is on		
Gitanjali Gems Ltd	Secured	Rs 125 Crores	Not Received	Not received	Co. is under NCLT		
GLOBAL HEALTHLINE PRIVATE LIMITED GMR Aero Space Engineering Limited	Secured Secured	Rs 15 Crores Rs 100 Crores	Not Applicable Received	Not received Received	follow up is on complied		
GMR Aero Technic Ltd.	UnSecured	Rs 175 Crores	Received	Received	complied		
GMR Enterprises Pvt Ltd	Secured	Rs 120 Crores	Received	Received	complied		
GMR Enterprises Pvt Ltd	Secured	Rs 150 Crores	Received	Received	complied		
GMR Pochanpalli Expressways Ltd	Secured	Rs 650 Crores	Part Received	Part Received	follow up is on		
GMR Warora Energy Limited	Secured	Rs 75 Crores	Received	Received	complied		
Godawari Power & Ispat Ltd	Secured	Rs 125 Crores	Received	Received	complied		
Godawari Power & Ispat Ltd Godawari Power & Ispat Ltd	Secured Secured	Rs 50 Crores Rs 30 Crores	Received Received	Received Received	complied complied		
Godhra Expressways Private Limited	Secured	Rs 350 Crores	Received	Received	complied		
GOQII TECHNOLOGIES PRIVATE LIMITED	Secured	Rs 5 Crores	Not Received	Not received	follow up is on		
Goswami Infratech Pvt Ltd	Secured	Rs 800 Crores	Received	Received	complied		
Goswami Infratech Pvt Ltd	Secured	Rs 450 Crores	Received	Received	complied		
Goswami Infratech Pvt Ltd	UnSecured	Rs 375 Crores	Received	Received	complied		
GP WIND (JANGI) PRIVATE LIMITED	Secured	Rs 300 Crores	Received	Received	complied		
GPT Healthcare Pvt Ltd Grama Vidiyal Microfinance Limited	UnSecured UnSecured	Rs 10 Crores Rs 150 Crores	Received Not Applicable	Received Not received	complied follow up is on		
Grand View Estates Pvt. Ltd.	Secured	Rs 150 Crores	Not Applicable Received	Received	complied		
Grand View Estates Pvt. Ltd.	UnSecured	Rs 300 Crores	Received	Received	complied		
Green Infra Wind Energy Ltd	Secured	Rs 1,000 Crores	Not Applicable	Received	complied		
Green Infra Wind Farm Assets Ltd	Secured	Rs 50 Crores	Not Received	Not received	follow up is on		
Gujarat NRE Coke Limited	Secured	Rs 250 Crores	Not Received	Not received	Co. is under NCLT		
Gujarat NRE Coke Limited	Secured	Rs 100 Crores	Not Received	Not received	Co. is under NCLT		
Gujarat NRE Coke Limited Gujarat NRE Coke Limited	Secured Secured	Rs 150 Crores Rs 50 Crores	Not Received Not Received	Not received Not received	Co. is under NCLT Co. is under NCLT		
HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs 410.90 Crores	Received	Received	complied		
HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs 301.10 Crores	Received	Received	complied		
HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs 122.30 Crores	Received	Received	complied		
HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs 300 Crores	Received	Received	complied		
HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs 100 Crores	Received	Received	complied		
HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs 265.70 Crores	Received	Received	complied		
HDB Financial Services Limited	UnSecured	Rs 500 Crores	Not Received	Received	follow up is on		

AXIS TRUSTEE SERVICES LIMITED							
Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies					
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Facilty Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on January 31, 2019)	Status		
HDFC Bank Ltd	UnSecured	Rs 1,500 Crores	Received	Received	complied		
HDFC Bank Ltd	UnSecured	Rs 10,000.00	Received	Received	complied		
HDFC Bank Ltd	UnSecured	Rs 5,000 Crores	Received	Received	complied		
HECTOR BEVERAGES PRIVATE LIMITED HECTOR BEVERAGES PRIVATE LIMITED	Secured Secured	Rs 20 Crores Rs 7.50 Crores	Not Received Not Received	Not received Not received	follow up is on		
Heidelberg Cement India Ltd	UnSecured	Rs 370 Crores	Received	Received	follow up is on complied		
Hero Cycles Limited	Secured	Rs 80 Crores	Not Received	Not received	follow up is on		
Hero Realty Private Limited	Secured	Rs 100 Crores	Not Received	Not received	follow up is on		
Hero Realty Private Limited	Secured	Rs 100 Crores	Not Received	Not received	follow up is on		
Hero Realty Private Limited	Secured	Rs 100 Crores	Not Received	Not received	follow up is on		
HERO WIND ENERGY PRIVATE LIMITED	Secured	Rs 300 Crores	Not Received	Not received	follow up is on		
High Point Properties Limited	UnSecured	Rs 425 Crores	Received	Received	complied		
HIGH STREET ESSENTIALS PRIVATE LIMITED Himachal Pradesh State Electricity Board Limited	Secured UnSecured	Rs 5 Crores Rs 150 Crores	Not Received Received	Not received Received	follow up is on complied		
Himachal Pradesh State Electricity Board Limited	UnSecured	Rs 265.90 Crores	Received	Received	complied		
Himachal Pradesh State Electricity Board Limited	UnSecured	Rs 234.10 Crores	Received	Received	complied		
Himadri Speciality Chemicals Limited	Secured	Rs 100 Crores	Received	Received	complied		
Himadri Speciality Chemicals Limited	Secured	Rs 50 Crores	Received	Received	complied		
Himatsingka Seide Ltd	UnSecured	Rs 20 Crores	Not Received	Not received	follow up is on		
Hindustan Construction Company Ltd	Secured	Rs 120 Crores	Received	Received	complied		
HOME INTERIOR DESIGNS E-COMMERCE PRIVATE LIMITED	Secured	Rs 16 Crores	Not Received	Not received	follow up is on		
HOME INTERIOR DESIGNS E-COMMERCE PRIVATE LIMITED HOME INTERIOR DESIGNS E-COMMERCE PRIVATE LIMITED	Secured Secured	Rs 13 Crores Rs 12 Crores	Not Received	Not received Not received	follow up is on		
Hospitalia Eastern Private Limted	Secured	Rs 70 Crores	Not Applicable Received	Not received	follow up is on follow up is on		
Hotel Leelaventure Ltd	Secured	Rs 90 Crores	Not Received	Received	follow up is on		
Housing & Urban Development Corporation Ltd	Secured	Rs 128.43 Crores	Received	Received	complied		
ICICI Bank Ltd	UnSecured	Rs 3,800 Crores	Received	Received	complied		
ICICI Bank Ltd	UnSecured	Rs 1,100 Crores	Received	Received	complied		
ICICI Bank Ltd	UnSecured	Rs 740.20 Crores	Received	Received	complied		
ICICI Bank Ltd	UnSecured	Rs 5,000 Crores	Received	Received	complied		
ICICI Home Finance Company Limited ICICI Home Finance Company Limited	UnSecured UnSecured	Rs 750 Crores Rs 1,500 Crores	Received Received	Received Received	complied complied		
ICICI Home Finance Company Limited	UnSecured	Rs 955 Crores	Received	Received	complied		
ICICI Home Finance Company Limited	UnSecured	Rs 1.000 Crores	Received	Received	complied		
ICICI Home Finance Company Limited	UnSecured	Rs 1,000 Crores	Received	Received	complied		
ICICI Home Finance Company Limited	UnSecured	Rs 1,500 Crores	Received	Received	complied		
ICICI Home Finance Company Limited	UnSecured	Rs 995 Crores	Received	Received	complied		
ICICI Lombard General Insurance Company Limited	UnSecured	Rs 485 Crores	Not Received	Received	follow up is on		
IDBI Bank Ltd.	UnSecured	Rs 150 Crores	Received	Received	complied		
IDBI Bank Ltd. IDBI Bank Ltd.	UnSecured UnSecured	Rs 0.00 Rs 1,100 Crores	Received Received	Received Received	complied complied		
IDBI Bank Ltd.	UnSecured	Rs 1,300 Crores	Received	Received	complied		
IDBI Bank Ltd.	UnSecured	Rs 250 Crores	Received	Received	complied		
IDEAFORGE TECHNOLOGY PRIVATE LIMITED	Secured	Rs 12 Crores	Not Received	Not received	follow up is on		
IFCI Limited	UnSecured	Rs 50 Crores	Received	Received	complied		
IFCI Limited	Secured	Rs 2,000 Crores	Received	Received	complied		
IFCI Limited	UnSecured	Rs 225 Crores	Received	Received	complied		
IFCI Limited	UnSecured	Rs 1,000 Crores	Received	Received	complied		
IFCI Limited IFCI Limited	UnSecured UnSecured	Rs 250 Crores Rs 250 Crores	Received Received	Received Received	complied complied		
IFCI Limited	UnSecured	Rs 500 Crores	Received	Received	complied		
IFCI Limited	UnSecured	Rs 133.85 Crores	Received	Received	complied		
IFCI Limited	UnSecured	Rs 146.20 Crores	Received	Received	complied		
IFCI Limited	UnSecured	Rs 26.12 Crores	Received	Received	complied		
IFCI Limited	UnSecured	Rs 153.40 Crores	Received	Received	complied		
IFCI Limited	UnSecured	Rs 99.42 Crores	Received	Received	complied		
IFCI Limited	UnSecured	Rs 58.39 Crores	Received	Received	complied		
IFCI Limited IFCI Limited	UnSecured UnSecured	Rs 163.82 Crores Rs 110.70 Crores	Received Received	Received Received	complied complied		
IFCI Limited	UnSecured	Rs 56.85 Crores	Received	Received	complied		
IFCI Limited	UnSecured	Rs 176.86 Crores	Received	Received	complied		
IFCI Limited	UnSecured	Rs 176.43 Crores	Received	Received	complied		
IFCI Limited	UnSecured	Rs 9.40 Crores	Received	Received	complied		

AXIS TRUSTEE SERVICES LIMITED							
Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies					
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Facilty Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on January 31, 2019)	Status		
IFCI Limited	UnSecured	Rs 200 Crores	Received	Received	complied		
IFCI Limited	UnSecured	Rs 150 Crores	Received	Received	complied		
IFCI Limited	UnSecured	Rs 147.37 Crores	Received	Received	complied		
IFCI Limited IFCI Limited	UnSecured UnSecured	Rs 138.25 Crores Rs 46.21 Crores	Received Received	Received Received	complied complied		
IFCI Limited	UnSecured	Rs 150 Crores	Received	Received	complied		
IFCI Limited	UnSecured	Rs 350 Crores	Received	Received	complied		
IFCI Limited	UnSecured	Rs 100 Crores	Received	Received	complied		
IFCI Limited	UnSecured	Rs 350 Crores	Received	Received	complied		
IFCI Limited	UnSecured	Rs 150 Crores	Received	Received	complied		
IFCI Limited	Secured	Rs 430 Crores	Received	Received	complied		
IFCI Limited IFCI Limited	UnSecured	Rs 313.79 Crores	Received	Received	complied		
IFCI Limited IFCI Limited	UnSecured UnSecured	Rs 200 Crores Rs 100 Crores	Received Received	Received Received	complied complied		
IFCI Limited	UnSecured	Rs 150 Crores	Received	Received	complied		
IFCI Limited	UnSecured	Rs 100 Crores	Received	Received	complied		
IFCI Limited	Secured	Rs 575 Crores	Received	Received	complied		
Igarashi Motors Sales Private Limited	UnSecured	Rs 175 Crores	Received	Received	complied		
IL&FS Solar Power Limited	Secured	Rs 210 Crores	Received	Received	complied		
Incline Realty Private Limited	Secured	Rs 750 Crores	Received	Received	complied		
Incline Realty Private Limited	Secured	Rs 750 Crores	Received	Received	complied		
Incredible Realcon Private Limited India First Life Insurance Company Limited	Secured UnSecured	Rs 600 Crores Rs 100 Crores	Not Received Received	Not received Received	follow up is on complied		
India Power Corporation Ltd-Formerly DSPC Ltd	Secured	Rs 100 Crores	Received	Received	complied		
India Power Corporation Ltd-Formerly DSPC Ltd	Secured	Rs 20 Crores	Received	Received	complied		
Indiabulls Commercial Credit Limited	Secured	Rs 2,000 Crores	Not Applicable	Received	complied		
Indiabulls Housing Finance Ltd	UnSecured	Rs 35 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 25 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 40 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 35 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd Indiabulls Housing Finance Ltd	UnSecured UnSecured	Rs 25 Crores Rs 20 Crores	Not Received Not Received	Not received Not received	follow up is on follow up is on		
Indiabulis Housing Finance Ltd	UnSecured	Rs 125 Crores	Not Received	Not received	follow up is on		
Indiabulis Housing Finance Ltd	UnSecured	Rs 25 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 10 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 33.70 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 36.20 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 100 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd Indiabulls Housing Finance Ltd	UnSecured	Rs 50 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured UnSecured	Rs 100 Crores Rs 25 Crores	Not Received Not Received	Not received Not received	follow up is on follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 5 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 125 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 25 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 20 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 20 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 15 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd Indiabulls Housing Finance Ltd	UnSecured UnSecured	Rs 49.65 Crores Rs 25 Crores	Not Received Not Received	Not received Not received	follow up is on follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 125.03 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 10 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 5 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 8.15 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 165 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 609.70 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 1,000 Crores	Not Received	Not received	follow up is on		
Indiabulls Housing Finance Ltd	UnSecured	Rs 1,500 Crores	Not Received	Not received	follow up is on		
Indian Bank Indian Bank	UnSecured UnSecured	Rs 1,000 Crores Rs 500 Crores	Received Received	Not received Not received	follow up is on follow up is on		
Indian Bank	UnSecured	Rs 600 Crores	Received	Not received	follow up is on		
Indrajit Power Pvt Ltd	Secured	Rs 425 Crores	Not Received	Not received	follow up is on		
INFRASCHOOL SERVICES CHINTAMANI PRIVATE LIMITED	Secured	Rs 15 Crores	Not Received	Not received	follow up is on		
Infraschool Services Gurgaon Private Limited	Secured	Rs 60 Crores	Not Received	Not received	follow up is on		

AXIS TRUSTEE SERVICES LIMITED							
Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies					
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Facilty Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on January 31, 2019)	Status		
INFRASCHOOL SERVICES KADIRI PRIVATE LIMITED	Secured	Rs 13 Crores	Not Received	Not received	follow up is on		
INFRASCHOOL SERVICES KORBA PRIVATE LIMITED	Secured	Rs 10 Crores	Not Received	Not received	follow up is on		
INFRASCHOOL SERVICES TUMKUR PRIVATE LIMITED	Secured	Rs 17 Crores	Not Received	Not received	follow up is on		
Innovative Retail Concepts Private Limited Innovative Retail Concepts Private Limited	Secured Secured	Rs 45 Crores Rs 25 Crores	Not Received Not Received	Not received Not received	follow up is on follow up is on		
Inox Air Products Private Limited	Secured	Rs 700 Crores	Not Received	Not received	follow up is on		
INOX WIND INFRASTRUCTURE SERVICES LIMITED	Secured	Rs 300 Crores	Received	Received	complied		
International Biotech Park Ltd	UnSecured	Rs 23.01 Crores	Not Received	Not received	follow up is on		
INTERNATIONAL HOSPITAL LIMITED	Secured	Rs 7.50 Crores	Received	Not received	follow up is on		
INTERNATIONAL HOSPITAL LIMITED	Secured	Rs 120.50 Crores	Received	Not received	follow up is on		
INTERNATIONAL HOSPITAL LIMITED	Secured	Rs 129.60 Crores	Received	Not received	follow up is on		
INTERNATIONAL HOSPITAL LIMITED International Infrabuild Private Limited	Secured	Rs 170 Crores	Received	Not received	follow up is on		
IRINA Hospitality Private Limited	Secured Secured	Rs 90 Crores Rs 30 Crores	Not Received Not Received	Not received Not received	follow up is on follow up is on		
Jaiprakash Associates Ltd.	Secured	Rs 500 Crores	Not Received	Not received	Co. is under NCLT		
Jaiprakash Associates Ltd.	Secured	Rs 559.25 Crores	Not Received	Not received	Co. is under NCLT		
Jamnagar Utilities and Power Pvt Limited	Secured	Rs 8,722.53 Crores	Received	Received	complied		
Jamnagar Utilities and Power Pvt Limited	Secured	Rs 2,000 Crores	Received	Received	complied		
Jamnagar Utilities and Power Pvt Limited	Secured	Rs 2,000 Crores	Received	Received	complied		
Jamnagar Utilities and Power Pvt Limited	UnSecured	Rs 1,000 Crores	Received	Received	complied		
Jamnagar Utilities and Power Pvt Limited	Secured	Rs 2,250 Crores Rs 200 Crores	Received Received	Received	complied		
Jaypee Infratech Limited Jaypee Infratech Limited	Secured Secured	Rs 200 Crores	Received	Not received Not received	Co. is under NCLT Co. is under NCLT		
JETSETGO AVIATION SERVICES PRIVATE LIMITED	Secured	Rs 10 Crores	Received	Not received	follow up is on		
Jindal Power Limited	UnSecured	Rs 500 Crores	Not Received	Not received	follow up is on		
Jindal Power Limited	UnSecured	Rs 210 Crores	Not Received	Not received	follow up is on		
Jindal Power Limited	UnSecured	Rs 50 Crores	Not Received	Not received	follow up is on		
Jindal Saw Ltd	Secured	Rs 300 Crores	Not Received	Not received	follow up is on		
Jindal Saw Ltd	Secured	Rs 100 Crores	Not Received	Not received	follow up is on		
Jindal Saw Ltd Jindal Stainless Limited	UnSecured Secured	Rs 250 Crores Rs 229.25 Crores	Not Received Received	Not received Not received	follow up is on follow up is on		
Jindal Steel & Power Ltd	Secured	Rs 1,000 Crores	Received	Received	complied		
Jindal Steel & Power Ltd	Secured	Rs 62 Crores	Received	Received	complied		
Jindal Steel & Power Ltd	UnSecured	Rs 300 Crores	Received	Received	complied		
Jindal Steel & Power Ltd	UnSecured	Rs 300 Crores	Received	Received	complied		
JSW Investments Private Limited	Secured	Rs 650 Crores	Not Received	Not received	follow up is on		
JSW Investments Private Limited JSW Investments Private Limited	Secured Secured	Rs 336 Crores Rs 375 Crores	Not Received Not Received	Not received  Not received	follow up is on follow up is on		
JSW Investments Private Limited	Secured	Rs 50 Crores	Not Received	Not received	follow up is on		
JSW Techno Projects Management Ltd	UnSecured	Rs 235 Crores	Received	Not received	follow up is on		
JSW Techno Projects Management Ltd	UnSecured	Rs 240 Crores	Received	Not received	follow up is on		
JSW Techno Projects Management Ltd	Secured	Rs 157 Crores	Received	Not received	follow up is on		
JSW Techno Projects Management Ltd	Secured	Rs 50 Crores	Received	Not received	follow up is on		
Kalpataru Power Transmission Limited	UnSecured	Rs 100 Crores Rs 130 Crores	Not Applicable	Received	complied		
KANCHANJUNGA POWER COMPANY PRIVATE LIMITED  Karvy Financial Services Ltd	Secured Secured	Rs 50 Crores	Received Received	Not received Received	follow up is on complied		
Karvy Solar Power Limited	Secured	Rs 130 Crores	Not Applicable	Received	complied		
Kieraya Furnishing Solutions Private Limited	Secured	Rs 6 Crores	Not Received	Not received	follow up is on		
Kieraya Furnishing Solutions Private Limited	Secured	Rs 6 Crores	Not Received	Not received	follow up is on		
Kieraya Furnishing Solutions Private Limited	Secured	Rs 4 Crores	Not Received	Not received	follow up is on		
Kieraya Furnishing Solutions Private Limited	Secured	Rs 4 Crores	Not Received	Not received	follow up is on		
Kieraya Furnishing Solutions Private Limited	Secured	Rs 8 Crores	Not Received	Not received	follow up is on		
Kieraya Furnishing Solutions Private Limited Kieraya Furnishing Solutions Private Limited	Secured Secured	Rs 4 Crores Rs 15 Crores	Not Received Not Received	Not received Not received	follow up is on follow up is on		
Kieraya Furnishing Solutions Private Limited  Kieraya Furnishing Solutions Private Limited	Secured	Rs 25 Crores	Not Received	Not received	follow up is on		
Kieraya Furnishing Solutions Private Limited  Kieraya Furnishing Solutions Private Limited	Secured	Rs 15 Crores	Not Received	Not received	follow up is on		
Kieraya Furnishing Solutions Private Limited	Secured	Rs 15 Crores	Not Received	Not received	follow up is on		
Kieraya Furnishing Solutions Private Limited	Secured	Rs 5 Crores	Not Received	Not received	follow up is on		
Kieraya Furnishing Solutions Private Limited	Secured	Rs 5 Crores	Not Received	Not received	follow up is on		
Knowlarity Communications India Private Limited	Secured	Rs 8 Crores	Not Received	Not received	follow up is on		
Konti Infrapower & Multiventures Private Limited  Kumar Builders Mumbai Realty Pvt Ltd	UnSecured Secured	Rs 75 Crores Rs 36 Crores	Received Not Received	Received Not received	complied follow up is on		
Lavasa Corporation Limited	Secured	Rs 250 Crores	Not Received	Not received	Co. is under NCLT		
201000 CON POTATION ENTITIES	Jecui cu	1.0 200 010103		1.10010001400	CO. IS GIRGEI INCLI		

AXIS TRUSTEE SERVICES LIMITED							
Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies						
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Facilty Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on January 31, 2019)	Status		
Lavasa Corporation Limited	Secured	Rs 50 Crores	Not Received	Not received	Co. is under NCLT		
Lavasa Corporation Limited	Secured	Rs 15 Crores	Not Received	Not received	Co. is under NCLT		
Lavasa Corporation Limited	Secured	Rs 100 Crores	Not Received	Not received	Co. is under NCLT		
Lavasa Corporation Limited Leading Frontier Privated Limited	Secured UnSecured	Rs 102 Crores Rs 700 Crores	Not Received Not Received	Not received Not received	Co. is under NCLT follow up is on		
Legitimate Assets Operators Private Limited	Secured	Rs 500 Crores	Not Received	Not received	follow up is on		
LIC Housing Finance Ltd	Secured	Rs 40,000 Crores	Not Received	Not received	follow up is on		
LIC Housing Finance Ltd	Secured	Rs 47,000 Crores	Not Received	Not received	follow up is on		
Loma Co-Developers 1 Private Limited	Secured	Rs 214.75 Crores	Not Received	Not received	follow up is on		
Loma Co-Developers 2 Private Limited	Secured	Rs 286.48 Crores	Not Received	Not received	follow up is on		
Madhya Pradesh Financial Corporation	UnSecured	Rs 37.14 Crores	Received	Received	complied		
Madhya Pradesh Financial Corporation	UnSecured	Rs 100 Crores	Received	Received	complied		
Madhya Pradesh Financial Corporation  Madhya Pradesh Financial Corporation	UnSecured UnSecured	Rs 36.36 Crores Rs 26.50 Crores	Received Received	Received Received	complied complied		
MAHAGUN REAL ESTATE PRIVATE LIMITED	Secured	Rs 200 Crores	Not Received	Not received	follow up is on		
Mahaveer Finance India Limited	UnSecured	Rs 10 Crores	Not Received	Not received	follow up is on		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 1 Crore	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 180 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 943.40 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 771.80 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 1,275 Crores Rs 454 Crores	Received Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	Secured Secured	Rs 75 Crores	Received	Received Received	complied complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 75 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 175 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 100 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 150 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 50 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 150 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	UnSecured UnSecured	Rs 32.60 Crores Rs 29.60 Crores	Received Received	Received Received	complied complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 2.90 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 1.60 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 8.20 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 2 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 22 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	UnSecured UnSecured	Rs 10 Crores Rs 15 Crores	Received Received	Received Received	complied complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 30 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 25 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 45.30 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 50 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 25.20 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 1 Crore	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	Secured UnSecured	Rs 15 Crores Rs 45 Crores	Received Received	Received	complied complied		
Mahindra & Mahindra Financial Services Ltd  Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 25.90 Crores	Received	Received Received	complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 3 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 15 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 60 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 1 Crore	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 1.30 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 1.50 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	Secured UnSecured	Rs 4,000 Crores Rs 1,000 Crores	Received Received	Received Received	complied complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 4,000 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 4,500 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 2,000 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 5,000 Crores	Received	Received	complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 643 Crores	Received	Received	complied		
Mahindra and Mahindra Ltd.	UnSecured	Rs 400 Crores	Received	Received	complied		
Mahindra and Mahindra Ltd.  Mahindra and Mahindra Ltd.	UnSecured UnSecured	Rs 500 Crores Rs 475 Crores	Received Received	Received Received	complied complied		
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AXIS TRUSTEE SERVICES LIMITED							
Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies					
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Facilty Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on January 31, 2019)	Status		
Mahindra Homes Private Limited	Secured	Rs 90 Crores	Received	Not received	follow up is on		
Mahindra Integrated Township Limited	Secured	Rs 75 Crores	Not Received	Not received	follow up is on		
MAHINDRA RURAL HOUSING FINANCE LIMITED  MAHINDRA RURAL HOUSING FINANCE LIMITED	UnSecured Secured	Rs 500 Crores Rs 430 Crores	Received Received	Not received Not received	follow up is on		
MAHINDRA RURAL HOUSING FINANCE LIMITED	UnSecured	Rs 25 Crores	Received	Not received	follow up is on follow up is on		
MAHINDRA RURAL HOUSING FINANCE LIMITED	UnSecured	Rs 17 Crores	Received	Not received	follow up is on		
MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs 400 Crores	Received	Not received	follow up is on		
MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs 1,000 Crores	Received	Not received	follow up is on		
MAHINDRA RURAL HOUSING FINANCE LIMITED	UnSecured	Rs 95 Crores	Received	Not received	follow up is on		
MAHINDRA RURAL HOUSING FINANCE LIMITED  MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured Secured	Rs 160 Crores Rs 1,000 Crores	Received	Not received Not received	follow up is on		
MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs 350 Crores	Not Applicable Not Applicable	Not received	follow up is on follow up is on		
Mahindra Vehicle Manufactures Ltd.	Secured	Rs 500 Crores	Not received	Not received	follow up is on		
Mahindra World City (Jaipur) Ltd	Secured	Rs 65 Crores	Received	Not received	follow up is on		
Mahindra World City (Jaipur) Ltd	Secured	Rs 250 Crores	Received	Not received	follow up is on		
Mahindra World City (Jaipur) Ltd	UnSecured	Rs 50 Crores	Received	Not received	follow up is on		
Mahindra World City (Jaipur) Ltd MANAK WASTE MANAGEMENT PRIVATE LIMITED	Secured Secured	Rs 150 Crores Rs 6 Crores	Received Received	Not received Received	follow up is on complied		
MANDAVA HOLDINGS PRIVATE LIMITED (NSL Group)	Secured	Rs 140 Crores	Received	Not received	follow up is on		
Mantri Developers Pvt Ltd	Secured	Rs 130 Crores	Not Received	Not received	follow up is on		
MELUHA DEVELOPERS PRIVATE LIMITED	Secured	Rs 27.30 Crores	Not Received	Not received	follow up is on		
Mercator Limited	Secured	Rs 190 Crores	Not Received	Not received	follow up is on		
Metropolitan Infrahousing Pvt Ltd	Secured	Rs 75 Crores	Not Received	Not received	follow up is on		
MRF Limited  National Bank for Agriculture & Rural Development	Secured UnSecured	Rs 500 Crores Rs 40,000 Crores	Received Received	Received Received	complied complied		
National Bank for Agriculture & Rural Development	Secured	Rs 3,500 Crores	Received	Received	complied		
National Bank for Agriculture & Rural Development	Secured	Rs 1,500 Crores	Received	Received	complied		
National Bank for Agriculture & Rural Development	UnSecured	Rs 158,464 Crores	Received	Received	complied		
New Era Enviro Ventures (Mahbubnagar) Pvt Ltd	Secured	Rs 51 Crores	Not Applicable	Received	complied		
Nirmal BOT Ltd	Secured	Rs 276 Crores	Not Received	Received	follow up is on		
North Eastern Electric Power Corp. Ltd.  North Eastern Electric Power Corp. Ltd.	Secured Secured	Rs 120 Crores Rs 40 Crores	Received Received	Received Received	complied complied		
North Eastern Electric Power Corp. Ltd.	Secured	Rs 72.50 Crores	Received	Received	complied		
NRSS XXXI (B) Transmission Limited	Secured	Rs 680 Crores	Received	Received	complied		
NSL RENEWABLE POWER PRIVATE LIMITED	Secured	Rs 35 Crores	Not Applicable	Not received	follow up is on		
NSL TIDONG POWER GENERATION PRIVATE LIMITED	Secured	Rs 99.59 Crores	Not Applicable	Not received	follow up is on		
Nu Future Digital(India)Limited	UnSecured	Rs 400 Crores	Received	Received	complied		
OCL India Ltd ONE MOBIKWIK SYSTEMS PRIVATE LIMITED	Secured Secured	Rs 600 Crores Rs 60 Crores	Received Not Received	Not received Not received	follow up is on follow up is on		
ONEASSIST CONSUMER SOLUTIONS PRIVATE LIMITED	Secured	Rs 7 Crores	Not Received	Not received	follow up is on		
ONEASSIST CONSUMER SOLUTIONS PRIVATE LIMITED	Secured	Rs 17.50 Crores	Not Applicable	Not received	follow up is on		
ONGC Mangalore Petrochemicals Limited	Secured	Rs 2,500 Crores	Received	Received	complied		
OPJ Trading Private Limited	Secured	Rs 175 Crores	Not Received	Not received	follow up is on		
OPPO Mobiles India Private Limited	UnSecured	Rs 700 Crores	Received	Received	complied		
Orb Energy Pvt Ltd Orb Energy Pvt Ltd	Secured Secured	Rs 6.24 Crores Rs 15.20 Crores	Received Received	Not received Not received	follow up is on follow up is on		
Oriental Bank of Commerce	UnSecured	Rs 200 Crores	Received	Not received	follow up is on		
Oriental Bank of Commerce	UnSecured	Rs 300 Crores	Received	Not received	follow up is on		
Oriental Bank of Commerce	UnSecured	Rs 1,200 Crores	Received	Not received	follow up is on		
Oriental Bank of Commerce	UnSecured	Rs 300 Crores	Received	Not received	follow up is on		
Oriental Bank of Commerce Oriental Bank of Commerce	UnSecured	Rs 1,000 Crores Rs 1.000 Crores	Received	Not received Not received	follow up is on		
Oriental Bank of Commerce Oriental Bank of Commerce	UnSecured UnSecured	Rs 1,000 Crores	Received Received	Not received Not received	follow up is on follow up is on		
Oriental Bank of Commerce	UnSecured	Rs 1,000 Crores	Received	Not received	follow up is on		
Oriental Nagpur Betul Highway Limited	Secured	Rs 2,786 Crores	Received	Received	complied		
Oriental Nagpur Betul Highway Limited	Secured	Rs 139.36 Crores	Received	Received	complied		
PANCHSHEEL BUILDTECH PRIVATE LIMITED	UnSecured	Rs 139 Crores	Received	Received	complied		
Parsvnath Landmark Developers Private Limited	Secured	Rs 200 Crores	Not Received	Not received	follow up is on		
Pennar Renewables Private Limited PINE TREE ESTATES PRIVATE LIMITED	Secured Secured	Rs 140 Crores Rs 33.90 Crores	Not Applicable Not Received	Received Not received	complied follow up is on		
PONCHO HOSPITALITY PRIVATE LIMITED	Secured	Rs 7 Crores	Not Received	Not received	follow up is on		
PONCHO HOSPITALITY PRIVATE LIMITED	Secured	Rs 4 Crores	Not Received	Not received	follow up is on		
Powerlinks Transmission Limited	UnSecured	Rs 105 Crores	Received	Received	complied		
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AXIS TRUSTEE SERVICES LIMITED							
Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies					
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Facilty Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on January 31, 2019)	Status		
Prabhakar Viniyog Pvt Ltd	Secured	Rs 30 Crores	Not Received	Not received	follow up is on		
Prabhakar Viniyog Pvt Ltd	Secured	Rs 25 Crores	Not Received	Not received	follow up is on		
Prabhakar Viniyog Pvt Ltd	Secured	Rs 50 Crores	Not Received	Not received	follow up is on		
Pratyash Renewable Private Limited Premier Photovoltaic Medak Private Limited	Secured Secured	Rs 300 Crores Rs 201 Crores	Received	Received	complied		
Primat Infrapower & Multiventures Pvt Ltd	Secured	Rs 50 Crores	Not Applicable Received	Received Received	complied complied		
Prism Johnson Limited	Secured	Rs 50 Crores	Received	Received	complied		
Prism Johnson Limited	Secured	Rs 200 Crores	Received	Received	complied		
Prism Johnson Limited	UnSecured	Rs 100 Crores	Received	Received	complied		
Prism Johnson Limited	UnSecured	Rs 100 Crores	Received	Received	complied		
Prism Johnson Limited	Secured	Rs 200 Crores	Received	Received	complied		
Prism Johnson Limited	Secured	Rs 100 Crores	Received	Received	complied complied		
Prism Johnson Limited Prism Johnson Limited	UnSecured Secured	Rs 75 Crores Rs 120 Crores	Received Not Applicable	Received Received	complied		
Prism Johnson Limited	UnSecured	Rs 50 Crores	Not Applicable	Received	complied		
Prism Johnson Limited	Secured	Rs 80 Crores	Not Applicable	Received	complied		
PRIUS REAL ESTATE PRIVATE LIMITED	UnSecured	Rs 130 Crores	Not Received	Not received	follow up is on		
Promont Hillside Pvt Ltd	UnSecured	Rs 400 Crores	Not Received	Not received	follow up is on		
Prothom Industries India Private Limited	Secured	Rs 10 Crores	Not Received	Not received	follow up is on		
Pudhuaaru Financial Services Private Limited	Secured	Rs 10 Crores	Received	Received	complied		
Pudhuaaru Financial Services Private Limited Pudhuaaru Financial Services Private Limited	UnSecured UnSecured	Rs 18 Crores Rs 12 Crores	Received	Received	complied complied		
Punjab And Sind Bank	UnSecured	Rs 500 Crores	Received Received	Received Received	complied		
Punjab And Sind Bank	UnSecured	Rs 500 Crores	Received	Received	complied		
PVR Limited	Secured	Rs 29 Crores	Not Received	Not received	follow up is on		
Quality Care India Limited	Secured	Rs 225 Crores	Received	Received	complied		
QUANTYCO REALTY PRIVATE LIMITED	Secured	Rs 56.30 Crores	Not Received	Not received	follow up is on		
Quess Corp Limited	Secured	Rs 150 Crores	Received	Received	complied		
RADIANT POLYMERS PVT LTD RAINBOW CHILDRENS MEDICARE PRIVATE LIMITED	Secured Secured	Rs 75 Crores Rs 100 Crores	Received Received	Not received Not received	follow up is on follow up is on		
Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs 399.70 Crores	Received	Received	complied		
Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs 226.40 Crores	Received	Received	complied		
Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs 200 Crores	Received	Received	complied		
Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs 300.30 Crores	Received	Received	complied		
Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs 323.60 Crores	Received	Received	complied		
Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs 292.60 Crores	Received	Received	complied		
Rajasthan Rajya Vidyut Prasaran Nigam Limited Rajasthan Rajya Vidyut Utpadan Nigam Limited	UnSecured UnSecured	Rs 257.40 Crores Rs 550 Crores	Received Received	Received Received	complied complied		
Rajasthan Rajya Vidyut Utpadan Nigam Limited	UnSecured	Rs 300 Crores	Received	Received	complied		
Rajesh Estates and Nirman Private Limited	Secured	Rs 54 Crores	Not Received	Not received	follow up is on		
Rajesh Estates and Nirman Private Limited	Secured	Rs 53.60 Crores	Not Received	Not received	follow up is on		
Rajesh Estates and Nirman Private Limited	Secured	Rs 190 Crores	Not Received	Not received	follow up is on		
RAVIRAJ VINIYOG PRIVATE LIMITED	Secured	Rs 40 Crores	Not Received	Not received	follow up is on		
RAVIRAJ VINIYOG PRIVATE LIMITED RAVIRAJ VINIYOG PRIVATE LIMITED	Secured	Rs 75 Crores	Not Received	Not received	follow up is on		
RAVIRAJ VINIYOG PRIVATE LIMITED	Secured Secured	Rs 50 Crores Rs 50 Crores	Not Received Not Received	Not received Not received	follow up is on follow up is on		
Raymond Ltd	UnSecured	Rs 100 Crores	Received	Received	complied		
Raymond Ltd	UnSecured	Rs 150 Crores	Received	Received	complied		
Raymond Ltd	UnSecured	Rs 100 Crores	Received	Received	complied		
Relationship Properties Pvt Ltd	Secured	Rs 250 Crores	Received	Received	complied		
Reliance Big Entertainment Private Limited	Secured	Rs 275 Crores	Not Received	Not received	follow up is on		
Reliance Big Private Limited	Secured	Rs 575 Crores	Not Received	Not received	follow up is on		
Reliance Commercial Finance Limited Reliance Commercial Finance Limited	Secured UnSecured	Rs 350 Crores Rs 200 Crores	Not Received Not Received	Not received Not received	follow up is on follow up is on		
Reliance Communications Ltd.	Secured	Rs 300 Crores	Received	Received	complied		
Reliance Communications Ltd.	Secured	Rs 1,500 Crores	Received	Received	complied		
Reliance Corporate IT Park Ltd	Secured	Rs 45.36 Crores	Not Received	Not received	follow up is on		
Reliance Endeavour Management Private Limited	Secured	Rs 500 Crores	Not Received	Not received	follow up is on		
Reliance Industries Ltd	Secured	Rs 1,270 Crores	Received	Received	complied		
Reliance Industries Ltd	Secured	Rs 500 Crores	Received	Received	complied		
Reliance Industries Ltd Reliance Industries Ltd	Secured UnSecured	Rs 800 Crores Rs 5,000 Crores	Received Received	Received Received	complied complied		
Reliance Industries Ltd	UnSecured	Rs 2,500 Crores	Received	Received	complied		
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AXIS TRUSTEE SERVICES LIMITED							
Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies						
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Facilty Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on January 31, 2019)	Status		
Reliance Industries Ltd	UnSecured	Rs 2,500 Crores	Received	Received	complied		
Reliance Industries Ltd Reliance Industries Ltd	UnSecured UnSecured	Rs 5,000 Crores Rs 2,500 Crores	Received Received	Received Received	complied complied		
Reliance Industries Ltd	UnSecured	Rs 2,500 Crores	Received	Received	complied		
Reliance Infrastructure Consulting & Engineers Pr	Secured	Rs 650 Crores	Not Received	Not received	follow up is on		
Reliance Infrastructure Limited	Secured	Rs 650 Crores	Received	Received	complied		
Reliance Infrastructure Limited	Secured	Rs 125 Crores	Received	Received	complied		
RELIANCE INNOVENTURES PRIVATE LIMITED	Secured	Rs 350 Crores	Not Received	Not received	follow up is on		
Reliance Jio Infocomm Limited	UnSecured	Rs 14,500 Crores	Received	Received	complied		
Reliance Jio Infocomm Limited Reliance Jio Infocomm Limited	UnSecured UnSecured	Rs 1,000 Crores Rs 500 Crores	Received Received	Received Received	complied complied		
Reliance Jio Infocomm Limited	UnSecured	Rs 2,000 Crores	Received	Received	complied		
Reliance Jio Infocomm Limited	Secured	Rs 2,500 Crores	Received	Received	complied		
Reliance Jio Infocomm Limited	Secured	Rs 2,500 Crores	Received	Received	complied		
Reliance Jio Infocomm Limited	Secured	Rs 2,000 Crores	Received	Received	complied		
Reliance Jio Infocomm Limited	Secured	Rs 750 Crores	Received	Received	complied		
Reliance Jio Infocomm Limited Reliance Jio Infocomm Limited	Secured Secured	Rs 3,000 Crores Rs 3,500 Crores	Received Received	Received Received	complied complied		
Reliance Jio Infocomm Limited	Secured	Rs 2,500 Crores	Received	Received	complied		
Reliance Jio Infocomm Limited	Secured	Rs 2,500 Crores	Received	Received	complied		
Reliance Jio Infocomm Limited	Secured	Rs 1,000 Crores	Received	Received	complied		
Reliance Jio Infocomm Limited	Secured	Rs 2,000 Crores	Received	Received	complied		
Reliance Project Ventures & Management Pvt Ltd	Secured	Rs 195 Crores	Not Received	Not received	follow up is on		
Religare Comtrade Limited Religare Finvest Limited	Secured UnSecured	Rs 100 Crores Rs 20 Crores	Not Received Received	Not received Received	follow up is on complied		
Religare Finvest Limited	Secured	Rs 145 Crores	Received	Received	complied		
Religare Finvest Limited	Secured	Rs 30 Crores	Received	Received	complied		
Religare Finvest Limited	UnSecured	Rs 42 Crores	Received	Received	complied		
Religare Finvest Limited	UnSecured	Rs 8 Crores	Received	Received	complied		
Religare Finvest Limited	Secured	Rs 1,425 Crores	Received	Received	complied		
Religare Finvest Limited RENATO REALTY PRIVATE LIMITED	UnSecured Secured	Rs 100 Crores Rs 26 Crores	Received Not Received	Received Not received	complied follow up is on		
RENEW POWER VENTURES PRIVATE LIMITED	Secured	Rs 1,000.00	Received	Not received	follow up is on		
RENEW WIND ENERGY DELHI PRIVATE LIMITED	Secured	Rs 140 Crores	Not Received	Not received	follow up is on		
Richa Lifespace Private Limited	Secured	Rs 10 Crores	Not Received	Not received	follow up is on		
Richa Realtors Pvt. Ltd.	Secured	Rs 20 Crores	Not Received	Not received	follow up is on		
RISHI REALITY LEASING SERVICES PRIVATE LIMITED	Secured	Rs 13 Crores	Not Received	Not received	follow up is on		
Rivaaz Trade Ventures Pvt Limited RKN RETAIL PVT LTD	Secured UnSecured	Rs 400 Crores Rs 1,250 Crores	Not Received Received	Not received Received	follow up is on complied		
RSPL Limited	Secured	Rs 200 Crores	Not Received	Not received	follow up is on		
S V CREDITLINE PRIVATE LIMITED	Secured	Rs 10 Crores	Not Received	Not received	follow up is on		
S V CREDITLINE PRIVATE LIMITED	UnSecured	Rs 3 Crores	Not Received	Not received	follow up is on		
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs 130 Crores	Not Received	Not received	follow up is on		
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs 130 Crores	Not Received	Not received	follow up is on		
Sai Maithili Power Company Private Limited Saikruthi Minmet (India) Pvt Ltd	Secured	Rs 10 Crores	Not Applicable	Not received	follow up is on follow up is on		
SAMAST TECHNOLOGIES PRIVATE LIMITED	Secured Secured	Rs 5.47 Crores Rs 6.50 Crores	Not Received Not Received	Not received Not received	follow up is on		
Saraf Chemicals Ltd	Secured	Rs 5 Crores	Not Received	Part Received	follow up is on		
SARE Gurugram Pvt Ltd	Secured	Rs 315 Crores	Not Received	Not received	follow up is on		
Satin Creditcare Network Limited	Secured	Rs 2 Crores	Received	Not received	follow up is on		
Satin Creditcare Network Limited	UnSecured	Rs 13 Crores	Received	Not received	follow up is on		
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 100 Crores	Received	Received	complied		
SBI Cards & Payment Services Pvt Ltd SBI Cards & Payment Services Pvt Ltd	UnSecured UnSecured	Rs 50 Crores Rs 40 Crores	Received Received	Received Received	complied complied		
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 100 Crores	Received	Received	complied		
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 200 Crores	Received	Received	complied		
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 50 Crores	Received	Received	complied		
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 500 Crores	Received	Received	complied		
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 500 Crores	Received	Received	complied		
SBI Cards & Payment Services Pvt Ltd SBI Cards & Payment Services Pvt Ltd	UnSecured UnSecured	Rs 110 Crores Rs 500 Crores	Received Received	Received Received	complied complied		
SECURENS SYSTEMS PRIVATE LIMITED	Secured	Rs 20 Crores	Not Received	Not received	follow up is on		
SEI Baskara Power Private Limited	Secured	Rs 300 Crores	Received	Received	complied		
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AXIS TRUSTEE SERVICES LIMITED							
Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies						
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Facilty Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on January 31, 2019)	Status		
SEI Enerstar Renewable Energy Private Limited	Secured	Rs 300 Crores	Received	Received	complied		
SEI Mihir Energy Private Limited	Secured	Rs 300 Crores	Received	Received	complied		
SERVICE LEE TECHNOLOGIES PRIVATE LIMITED	Secured	Rs 15 Crores	Not Applicable	Received	complied		
Shapoorji Pallonji Energy (Gujarat)Private Limited Shapoorji Pallonji Infrastructure Capital Co P Ltd	UnSecured UnSecured	Rs 100 Crores Rs 100 Crores	Not Received Not Received	Received Received	follow up is on		
SHINING SUN POWER PRIVATE LIMITED	Secured	Rs 200 Crores	Not Received	Not received	follow up is on follow up is on		
Shree Ganesh Jewellery House Limited	Secured	Rs 100 Crores	Not Received	Not received	Co. is under NCLT		
Shreyas Renewable Energy Private Limited	Secured	Rs 300 Crores	Received	Received	complied		
Shriram Transport Finance Company Limited	Secured	Rs 4,000 Crores	Received	Received	complied		
Shriram Transport Finance Company Limited	Secured	Rs 5,000 Crores	Received	Received	complied		
Shriram Transport Finance Company Limited	Secured	Rs 600 Crores	Received	Received	complied		
Shristi Infrastructure Development Corporation Ltd Shubham Housing Development Finance Co Limited	Secured Secured	Rs 145 Crores Rs 75 Crores	Received Received	Received Received	complied complied		
Shubham Housing Development Finance Co Limited Shubham Housing Development Finance Co Limited	Secured	Rs 50 Crores	Received	Received	complied		
SIGTUPLE TECHNOLOGIES PRIVATE LIMITED	Secured	Rs 26 Crores	Not Applicable	Not received	follow up is on		
Sikka Ports and Terminals Ltd	Secured	Rs 6,500 Crores	Received	Received	complied		
Sikka Ports and Terminals Ltd	Secured	Rs 2,500 Crores	Received	Received	complied		
Sikka Ports and Terminals Ltd	Secured	Rs 2,000 Crores	Received	Received	complied		
Sikka Ports and Terminals Ltd	Secured	Rs 2,000 Crores	Received	Received	complied		
Silica Ceramica Private Limited	Secured	Rs 75 Crores	Received	Received	complied		
Silica Ceramica Private Limited Small Industries Development Bank of India	UnSecured UnSecured	Rs 50 Crores Rs 200 Crores	Not Applicable Not Received	Received Not received	complied follow up is on		
Small Industries Development Bank of India	UnSecured	Rs 235 Crores	Not Received	Not received	follow up is on		
Small Industries Development Bank of India	UnSecured	Rs 325 Crores	Not Received	Not received	follow up is on		
Small Industries Development Bank of India	UnSecured	Rs 600 Crores	Not Received	Not received	follow up is on		
Small Industries Development Bank of India	UnSecured	Rs 1,790 Crores	Not Received	Not received	follow up is on		
Small Industries Development Bank of India	UnSecured	Rs 1,780 Crores	Not Received	Not received	follow up is on		
Small Industries Development Bank of India	UnSecured	Rs 2,085 Crores	Not Received	Not received	follow up is on		
Small Industries Development Bank of India Small Industries Development Bank of India	UnSecured UnSecured	Rs 652 Crores Rs 194 Crores	Not Received Not Received	Not received Not received	follow up is on follow up is on		
Small Industries Development Bank of India	UnSecured	Rs 490 Crores	Not Received	Not received	follow up is on		
SONATA FINANCE PRIVATE LIMITED	Secured	Rs 15 Crores	Not Received	Not received	follow up is on		
SP Jammu Udhampur Highway Limited	Secured	Rs 2,610 Crores	Received	Received	complied		
Sprit Infrapower & Multiventures Private Limited	UnSecured	Rs 200 Crores	Not Received	Received	follow up is on		
SREI Equipment Finance Ltd.	UnSecured	Rs 100 Crores	Received	Received	complied		
SREI Equipment Finance Ltd.	Secured	Rs 500 Crores	Received	Received	complied		
SREI Equipment Finance Ltd. SREI Equipment Finance Ltd.	UnSecured UnSecured	Rs 100 Crores Rs 100 Crores	Received Received	Received Received	complied complied		
SREI Equipment Finance Ltd.	UnSecured	Rs 100 Crores	Received	Received	complied		
SREI Equipment Finance Ltd.	UnSecured	Rs 100 Crores	Received	Received	complied		
SREI Equipment Finance Ltd.	UnSecured	Rs 100 Crores	Received	Received	complied		
SREI Equipment Finance Ltd.	Secured	Rs 500 Crores	Received	Received	complied		
SREI Equipment Finance Ltd.	Secured	Rs 500 Crores	Received	Received	complied		
SREI Equipment Finance Ltd. SREI Equipment Finance Ltd.	Secured UnSecured	Rs 1,000 Crores Rs 1,000 Crores	Received Received	Received Received	complied complied		
Srei Infrastructure Finance Limited	Secured	Rs 113.30 Crores	Received	Received	complied		
Srei Infrastructure Finance Limited	Secured	Rs 106 Crores	Received	Received	complied		
Srei Infrastructure Finance Limited	Secured	Rs 137.50 Crores	Received	Received	complied		
Srei Infrastructure Finance Limited	UnSecured	Rs 115.30 Crores	Received	Received	complied		
Srei Infrastructure Finance Limited	Secured	Rs 11.87 Crores	Received	Received	complied		
Srei Infrastructure Finance Limited	Secured	Rs 21.50 Crores	Received	Received	complied		
Srei Infrastructure Finance Limited Srei Infrastructure Finance Limited	Secured Secured	Rs 76.79 Crores Rs 36.79 Crores	Received Received	Received Received	complied complied		
Srei Infrastructure Finance Limited	Secured	Rs 100 Crores	Received	Received	complied		
Srei Infrastructure Finance Limited	Secured	Rs 24.89 Crores	Received	Received	complied		
Srei Infrastructure Finance Limited	Secured	Rs 100 Crores	Received	Received	complied		
Srei Infrastructure Finance Limited	Secured	Rs 75 Crores	Received	Received	complied		
Srei Infrastructure Finance Limited	Secured	Rs 200 Crores	Received	Received	complied		
Srei Infrastructure Finance Limited	Secured	Rs 250 Crores	Received	Received	complied		
Srei Infrastructure Finance Limited Srei Infrastructure Finance Limited	Secured Secured	Rs 200 Crores Rs 150 Crores	Received Received	Received Received	complied complied		
Srei Infrastructure Finance Limited Srei Infrastructure Finance Limited	Secured	Rs 1,500 Crores	Received	Received	complied		
Srei Infrastructure Finance Limited	Secured	Rs 19 Crores	Received	Received	complied		
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AXIS TRUSTEE SERVICES LIMITED						
Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies					
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Facilty Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on January 31, 2019)	Status	
Srei Infrastructure Finance Limited	Secured	Rs 45 Crores	Received	Received	complied	
Srei Infrastructure Finance Limited	Secured	Rs 34.20 Crores	Received	Received	complied	
Srei Infrastructure Finance Limited	UnSecured	Rs 31.90 Crores	Received	Received	complied	
Srei Infrastructure Finance Limited Srei Infrastructure Finance Limited	UnSecured Secured	Rs 70 Crores Rs 105 Crores	Received Received	Received Received	complied complied	
Srei Infrastructure Finance Limited	Secured	Rs 150 Crores	Received	Received	complied	
Srei Infrastructure Finance Limited	Secured	Rs 45 Crores	Received	Received	complied	
Srei Infrastructure Finance Limited	Secured	Rs 133.70 Crores	Received	Received	complied	
Srei Infrastructure Finance Limited	Secured	Rs 249.90 Crores	Received	Received	complied	
Srei Infrastructure Finance Limited	Secured	Rs 102.67 Crores	Received	Received	complied	
Srei Infrastructure Finance Limited	Secured	Rs 1 Crore	Received	Received	complied	
Srei Infrastructure Finance Limited Srei Infrastructure Finance Limited	Secured Secured	Rs 200 Crores Rs 1,000 Crores	Received Received	Received Received	complied complied	
Srei Infrastructure Finance Limited	Secured	Rs 1,500 Crores	Received	Received	complied	
Starlite Lighting Ltd	Secured	Rs 50 Crores	Not Received	Not received	follow up is on	
Starlite Lighting Ltd	UnSecured	Rs 80 Crores	Not Received	Not received	follow up is on	
State Bank of India	UnSecured	Rs 300 Crores	Received	Received	complied	
Sterling and Wilson Pvt Ltd	UnSecured	Rs 100 Crores	Not Received	Not received	follow up is on	
Sterling Biotech Ltd.	Secured	Rs 300 Crores	Not Received	Not received	Co. is under NCLT	
Sterlite Power Grid Ventures Limited Sterlite Technologies Ltd	Secured Secured	Rs 300 Crores Rs 150 Crores	Received Received	Received Received	complied complied	
Sterlite Technologies Ltd	Secured	Rs 150 Crores	Received	Received	complied	
SUHANI TRADING AND INVESTMENT CONSULTANTS PRIVATE		Rs 100 Crores	Received	Received	complied	
SUHANI TRADING AND INVESTMENT CONSULTANTS PRIVATE	Secured	Rs 325 Crores	Received	Received	complied	
Sun Pharma Laboratories Limited	UnSecured	Rs 1,000 Crores	Received	Received	complied	
Suntrack Commerce Private Limited	Secured	Rs 45 Crores	Not Received	Not received	follow up is on	
SUPER HIGHWAY LABS PRIVATE LIMITED	Secured	Rs 7 Crores	Not Applicable	Not received	follow up is on	
Suraj Viniyog Private Limited Suryoday Micro Finance Private Limited	Secured UnSecured	Rs 60 Crores Rs 10 Crores	Not Received Received	Not received Received	follow up is on complied	
Suryoday Micro Finance Private Limited	Secured	Rs 5 Crores	Received	Received	complied	
Syndicate Bank	UnSecured	Rs 1,000 Crores	Not Received	Not received	follow up is on	
Talwalkars Better Value Fitness Ltd	Secured	Rs 25 Crores	Received	Received	complied	
Talwalkars Better Value Fitness Ltd	Secured	Rs 25 Crores	Received	Received	complied	
Talwalkars Better Value Fitness Ltd	Secured	Rs 25 Crores	Received	Received	complied	
Talwalkars Better Value Fitness Ltd Talwalkars Better Value Fitness Ltd	Secured	Rs 25 Crores	Received	Received	complied	
Talwalkars Better Value Fitness Ltd	Secured Secured	Rs 30 Crores Rs 25 Crores	Received Received	Received Received	complied complied	
Talwalkars Better Value Fitness Ltd	Secured	Rs 25 Crores	Received	Received	complied	
Talwalkars Better Value Fitness Ltd	Secured	Rs 30 Crores	Received	Received	complied	
Talwalkars Better Value Fitness Ltd	Secured	Rs 50 Crores	Received	Received	complied	
Talwalkars Lifestyles Limited	Secured	Rs 25 Crores	Received	Received	complied	
Talwalkars Lifestyles Limited	Secured	Rs 25 Crores	Not Applicable	Received	complied	
Talwalkars Lifestyles Limited	Secured	Rs 25 Crores	Not Applicable	Received Received	complied	
TATA AIG General Insurance Co Ltd TATA Housing Development Company Limited	UnSecured Secured	Rs 178 Crores Rs 150.00	Received Not Received	Not received	complied follow up is on	
TATA Housing Development Company Limited  TATA Housing Development Company Limited	Secured	Rs 200 Crores	Not Received	Not received	follow up is on	
TATA Housing Development Company Limited	Secured	Rs 200 Crores	Not Received	Not received	follow up is on	
TATA Housing Development Company Limited	Secured	Rs 400 Crores	Not Received	Not received	follow up is on	
TATA Housing Development Company Limited	Secured	Rs 200 Crores	Not Received	Not received	follow up is on	
Tata Sky Ltd	Secured	Rs 200 Crores	Not Received	Not received	follow up is on	
Tata Sky Ltd Tata Value Homes Limited	Secured UnSecured	Rs 400 Crores Rs 200 Crores	Not Received Received	Not received Not received	follow up is on follow up is on	
Tata Value Homes Limited Tata Value Homes Limited	UnSecured	Rs 200 Crores	Received	Not received	follow up is on	
Tata Value Homes Limited	UnSecured	Rs 200 Crores	Received	Not received	follow up is on	
The Dhanlakshmi Bank Limited	UnSecured	Rs 5 Crores	Received	Received	complied	
The Dhanlakshmi Bank Limited	UnSecured	Rs 200 Crores	Received	Received	complied	
The Dhanlakshmi Bank Limited	UnSecured	Rs 1 Crore	Received	Received	complied	
The Dhanlakshmi Bank Limited	UnSecured	Rs 150 Crores	Received	Received	complied	
The Dhanlakshmi Bank Limited The Dhanlakshmi Bank Limited	UnSecured	Rs 130 Crores Rs 27.50 Crores	Received	Received	complied	
The Dhanlakshmi Bank Limited The Dhanlakshmi Bank Limited	UnSecured UnSecured	Rs 27.50 Crores Rs 150 Crores	Received Received	Received Received	complied complied	
	Secured	Rs 150 Crores	Received	Received	complied	
The India Cements Limited						

AXIS TRUSTEE SERVICES LIMITED						
Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies					
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Facilty Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on January 31, 2019)	Status	
The Karur Vysya Bank Limited	UnSecured	Rs 150 Crores	Not Received	Not received	follow up is on	
THEA TECHNOLOGIES PRIVATE LIMITED	Secured	Rs 14 Crores	Received	Received	complied	
TMT VINIYOGAN LIMITED	Secured	Rs 50 Crores	Not Received	Not received	follow up is on	
Transmission Corporation of Andhra Pradesh Ltd	UnSecured UnSecured	Rs 200 Crores	Part Received	Not received	follow up is on	
Trent Limited Trent Limited	UnSecured	Rs 75 Crores Rs 300 Crores	Received Received	Received Received	complied complied	
Trent Limited	UnSecured	Rs 100 Crores	Received	Received	complied	
Trent Limited	Secured	Rs 300 Crores	Received	Received	complied	
Tulip Telecom Limited	Secured	Rs 150 Crores	Not Received	Not received	Default	
Tulip Telecom Limited	Secured	Rs 200 Crores	Not Received	Not received	Default	
UNBXD SOFTWARE PRIVATE LIMITED	Secured	Rs 5 Crores	Not Applicable	Not received	follow up is on	
United India Insurance Company Limited	UnSecured	Rs 900 Crores	Received	Received	complied	
United Spirits Limited	UnSecured	Rs 750 Crores	Not Received	Not received	follow up is on	
URBAN LADDER HOME DECOR SOLUTIONS PRIVATE LIMITED URBAN LADDER HOME DECOR SOLUTIONS PRIVATE LIMITED	Secured	Rs 16 Crores Rs 33 Crores	Not Received	Not received	follow up is on	
URBANCLAP TECHNOLOGIES INDIA PRIVATE LIMITED	Secured Secured	Rs 33 Crores	Not Received Not Received	Not received Not received	follow up is on follow up is on	
Vector Green Sunshine Limited	Secured	Rs 120 Crores	Received	Received	complied	
Vector Green Surya Urja Limited	Secured	Rs 126 Crores	Received	Received	complied	
Vedanta Limited	Secured	Rs 2,000 Crores	Received	Received	complied	
Vedanta Limited	Secured	Rs 1,250 Crores	Received	Received	complied	
Vedanta Limited	Secured	Rs 300 Crores	Received	Received	complied	
Vedanta Limited	Secured	Rs 300 Crores	Received	Received	complied	
Vedanta Limited	Secured	Rs 200 Crores	Received	Received	complied	
Vedanta Limited	Secured	Rs 350 Crores	Received	Received	complied	
Vedanta Limited	Secured	Rs 500 Crores	Received	Received	complied	
Vedanta Limited  Vedanta Limited	Secured Secured	Rs 4,500 Crores Rs 1,000 Crores	Received Received	Received Received	complied complied	
Viceroy Hotels Limited	Secured	Rs 50 Crores	Not Received	Not received	Default	
Virtusa Consulting Services Private Limited	UnSecured	Rs 2,000 Crores	Received	Received	complied	
Virtusa Consulting Services Private Limited	UnSecured	Rs 700 Crores	Received	Received	complied	
VISU LEASING AND FINANCE PRIVATE LIMITED	Secured	Rs 400 Crores	Received	Received	complied	
VISU LEASING AND FINANCE PRIVATE LIMITED	Secured	Rs 400 Crores	Received	Received	complied	
vivo Mobile India Private Limited	UnSecured	Rs 700 Crores	Received	Received	complied	
Vizag General Cargo Berth Pvt. Ltd.	Secured	Rs 300 Crores	Received	Received	complied	
Vizag General Cargo Berth Pvt. Ltd. VITF INFRASTRUCTURE PRIVATE LIMITED	Secured	Rs 425 Crores	Received	Received	complied follow up is on	
Wadhawan Global Capital Limited	Secured Secured	Rs 97 Crores Rs 225 Crores	Not Received Received	Not received Received	complied	
West Bengal Infrastructure Dev. Fin. Co. Ltd.	UnSecured	Rs 1,000 Crores	Received	Received	complied	
West Bengal Infrastructure Dev. Fin. Co. Ltd.	UnSecured	Rs 1,000 Crores	Received	Received	complied	
West Bengal Infrastructure Dev. Fin. Co. Ltd.	UnSecured	Rs 1,000 Crores	Received	Received	complied	
WISEMORE ADVISORY PRIVATE LIMITED	Secured	Rs 278 Crores	Not Received	Received	follow up is on	
WOOPLR TECHNOLOGIES PRIVATE LIMITED	Secured	Rs 14 Crores	Not Received	Not received	follow up is on	
XANADU PROPERTIES PRIVATE LIMITED	Secured	Rs 46.38 Crores	Not Received	Not received	follow up is on	
Yes Bank Ltd	UnSecured	Rs 500 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 321.50 Crores	Received	Received	complied	
Yes Bank Ltd Yes Bank Ltd	UnSecured UnSecured	Rs 200 Crores Rs 225 Crores	Received Received	Received Received	complied complied	
Yes Bank Ltd	UnSecured	Rs 306.40 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 440 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 200 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 200 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 140 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 300 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 243 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 60 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 300 Crores	Received	Received	complied	
Yes Bank Ltd Yes Bank Ltd	UnSecured UnSecured	Rs 500 Crores Rs 315 Crores	Received Received	Received Received	complied complied	
Yes Bank Ltd	UnSecured	Rs 275 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 169.10 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 300 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 200 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 1,500 Crores	Received	Received	complied	

AXIS TRUSTEE SERVICES LIMITED						
Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies					
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Facilty Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on January 31, 2019)	Status	
Yes Bank Ltd	UnSecured	Rs 280 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 800 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 500 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 300 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 330 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 2,500 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 3,600 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 2,500 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 1,000 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 3,000 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 3,000 Crores	Received	Received	complied	
Yes Bank Ltd	UnSecured	Rs 3,000 Crores	Received	Received	complied	
ZOOMCAR INDIA PRIVATE LIMITED	Secured	Rs 45 Crores	Not Received	Not received	follow up is on	
Zuvan Energy Private Limited	Secured	Rs 300 Crores	Received	Received	complied	