

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.)	Facility Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on December 31, 2018)
63IDEAS INFOLABS PRIVATE LIMITED	Secured	Rs 7 Crores	Not Received	Not Received	follow up is on
Aarish Solar Power Private Limited	Secured	Rs 300 Crores	Received	Received	complied
Aashman Energy Private Limited	Secured	Rs 300 Crores	Received	Received	complied
ABG Shipyard 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
ACME Cleantech Solutions Private Limited	Secured	Rs 499 Crores	Not Received	Not received	follow up is on
AD VICTORIAM VENTURES PRIVATE LIMITED	Secured	Rs 6 Crores	Not Received	Not received	follow up is on
Adani Infra (India) Limited	Secured	Rs 300 Crores	Received	Received	complied
Adani Infra (India) Limited	Secured	Rs 250 Crores	Received	Received	complied
Adani Ports and Special Economic Zone Limited	Secured	Rs 1,000 Crores	Received	Received	complied
Adani Power (Mundra) Limited	Secured	Rs 490 Crores	Received	Received	complied
Adani Power(Mundra) Limited	Secured	Rs 330 Crores	Received	Received	complied
Adani Power(Mundra) Limited	Secured	Rs 350 Crores	Not Received	Not Received	follow up is on
Adani Power(Mundra) Limited	Secured	Rs 400 Crores	Not Received	Not Received	follow up is on
Aditya Birla Fashion and Retail Limited	Secured	Rs 500 Crores	Received	Received	complied
Aditya Birla Fashion and Retail Limited	UnSecured	Rs 100 Crores	Received	Received	complied
Aditya Birla Fashion and Retail Limited	UnSecured	Rs 200 Crores	Received	Received	complied
Aditya Birla Fashion and Retail Limited	UnSecured	Rs 500 Crores	Received	Received	complied
Aditya Birla Fashion and Retail Limited	UnSecured	Rs 400 Crores	Received	Received	complied
Aditya Birla Fashion and Retail Limited	UnSecured	Rs 260 Crores	Received	Received	complied
Aditya Birla Retail Ltd	UnSecured	Rs 500 Crores	Received	Received	complied
Aditya Birla Retail Ltd	UnSecured	Rs 500 Crores	Received	Received	complied
Aditya Birla Retail Ltd	UnSecured	Rs 500 Crores	Received	Received	complied
Afcons Infrastructure Limited	UnSecured	Rs 100 Crores	Not Received	Not received	follow up is on
Afcons Infrastructure Limited	UnSecured	Rs 100 Crores	Not Received	Not received	follow up is on
Afcons Infrastructure Limited	UnSecured	Rs 100 Crores	Not Received	Not received	follow up is on
Alembic Pharmaceuticals Limited	UnSecured	Rs 300 Crores	Not Received	Not received	follow up is on
Aleor Dermaceuticals Ltd	Secured	Rs 300 Crores	Received	Received	complied
Allahabad Bank	UnSecured	Rs 1,000 Crores	Received	Received	complied
Allahabad Bank	UnSecured	Rs 1,000 Crores	Received	Received	complied
Allahabad Bank	UnSecured	Rs 1,000 Crores	Received	Received	complied
Allahabad Bank	UnSecured	Rs 100 Crores	Received	Received	complied
Allahabad Bank	UnSecured	Rs 600 Crores	Received	Received	complied
Allahabad Bank	UnSecured	Rs 500 Crores	Received	Received	complied
Alok Industries Limited	Secured	Rs 100 Crores	Not received	Not received	Default
Alok Industries Limited	Secured	Rs 200 Crores	Not received	Not received	Default
Alok Industries Limited	Secured	Rs 300 Crores	Not received	Not received	Default
Alok Industries Limited	Secured	Rs 200 Crores	Not received	Not received	Default
AMMADOES CONSULTANTS PRIVATE LIMITED	UnSecured	Rs 25 Crores	Not Received	Received	follow up is on
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 Auto Limited	Secured	Rs 600 Crores	Not received	Not received	Default
Amtek Auto Limited	Secured	Rs 10 Crores	Not received	Not received	Default
Amtek Auto Limited	Secured	Rs 15 Crores	Not received	Not received	Default
Anand Rathi Global Finance Limited	Secured	Rs 500 Crores	Not Received	Not received	follow up is on
Andhra Pradesh Capital Region Development Authorit	UnSecured	Rs 2,000 Crores	Not Received	Not received	follow up is on
ANNAPURNA MICROFINANCE PRIVATE LIMITED	UnSecured	Rs 5 Crores	Received	Received	complied
ANNAPURNA MICROFINANCE PRIVATE LIMITED	Secured	Rs 2 Crores	Received	Received	complied
Apollo Hospitals Enterprise Ltd	Secured	Rs 200 Crores	Not Received	Not received	follow up is on
Apollo Hospitals Enterprise Ltd	Secured	Rs 300 Crores	Not Received	Not received	follow up is on
Apollo Hospitals Enterprise Ltd	Secured	Rs 200 Crores	Not Received	Not received	follow up is on
Apollo Munich Health Insurance Company Limited	UnSecured	Rs 80 Crores	Not Received	Not received	follow up is on
Apollo Munich Health Insurance Company Limited	UnSecured	Rs 74 Crores	Not Received	Not received	follow up is on
APTUS VALUE HOUSING FINANCE INDIA LIMITED	Secured	Rs 100.05 Crores	Received	Received	complied
APTUS VALUE HOUSING FINANCE INDIA LIMITED	Secured	Rs 200 Crores	Received	Received	complied
APTUS VALUE HOUSING FINANCE INDIA LIMITED	Secured	Rs 300 Crores	Received	Received	complied
Arch Pharmalabs Ltd	Secured	Rs 20 Crores	Not Received	Not received	follow up is on
ARDENT PROPERTIES PRIVATE LIMITED	Secured	Rs 100 Crores	Not Received	Not received	follow up is on
Ariisto Shelters Pvt Ltd	Secured	Rs 40 Crores	Not Received	Not received	follow up is on
ARM Infra and Utilities Private Limited	Secured	Rs 50 Crores	Received	Received	complied
ARM Infra and Utilities Private Limited	Secured	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.)	Facility Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on December 31, 2018)
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	UnSecured	Rs 100 Crores	Received	Received	complied
Ashvi Developers Private Limited	Secured	Rs 350 Crores	Not Received	Not received	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	UnSecured	Rs 4,200 Crores	Not Received	Not received	follow up is on
Atria Brindavan Power Private Limited	Secured	Rs 750 Crores	Not Received	Not received	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	UnSecured	Rs 500 Crores	Part Received	Part Received	follow up is on
Bansal Pathways (Mangawan-Chakghat) Private Limite	Secured	Rs 273.48 Crores	Not Received	Not received	follow up is on
Beauty Etoile Privated Limited	UnSecured	Rs 600 Crores	Not Received	Not received	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	UnSecured	Rs 220 Crores	Not Received	Not received	follow up is on
BHARTI AXA LIFE INSURANCE COMPANY LIMITED	UnSecured	Rs 60 Crores	Not Received	Not received	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	UnSecured	Rs 332.19 Crores	Received	Received	complied
Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs 200 Crores	Not received	Not received	Co. is under NCLT
Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs 200 Crores	Not received	Not received	Co. is under NCLT
CHENNAI PETROLEUM CORPORATION LIMITED	UnSecured	Rs 1,000 Crores	Not received	Not received	follow up is on
CHOICE INTERNATIONAL LIMITED	Secured	Rs 100 Crores	Not received	Not received	follow up is on
Clairvortex 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	UnSecured	Rs 100 Crores	Received	Received	complied
Corporation Bank	UnSecured	Rs 300 Crores	Received	Received	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	UnSecured	Rs 200 Crores	Received	Received	complied
CUREFIT HEALTHCARE PRIVATE LIMITED	Secured	Rs 16 Crores	Not Received	Not received	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
DB Consolidated Private Limited	Secured	Rs 600 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

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.)	Facility Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on December 31, 2018)
Divyesh Power Private Limited	Secured	Rs 300 Crores	Received	Received	complied
DIWAKAR VINIYOG PRIVATE LIMITED	Secured	Rs 50 Crores	Not Received	Not received	follow up is on
DIWAKAR VINIYOG PRIVATE LIMITED	Secured	Rs 35 Crores	Not Received	Not received	follow up is on
DLF Emporio Limited	Secured	Rs 525 Crores	Received	Not received	follow up is on
DLF Promenade Limited	Secured	Rs 375 Crores	Received	Not received	follow up is on
DMI FINANCE PRIVATE LIMITED	Secured	Rs 198 Crores	Not Received	Not received	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 received	follow up is on
ECL Finance Ltd	Secured	Rs 800 Crores	Received	Received	complied
ECL Finance Ltd	UnSecured	Rs 300 Crores	Received	Received	complied
ECL Finance Ltd	Secured	Rs 500 Crores	Received	Received	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	UnSecured	Rs 100 Crores	Received	Received	complied
Edelweiss Agri Value Chain Limited	Secured	Rs 335 Crores	Not Received	Received	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	Secured	Rs 10 Crores	Not received	Not received	Co. is under NCLT
Educomp Solutions Limited	Secured	Rs 35 Crores	Not received	Not received	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.	Secured	Rs 120 Crores	Received	Not received	follow up is on
Electrosteel Casting Ltd.	Secured	Rs 150 Crores	Received	Not received	follow up is on
Electrosteel Casting Ltd.	Secured	Rs 200 Crores	Received	Not received	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	Secured	Rs 100 Crores	Not Received	Not received	follow up is on
ENERGY EFFICIENCY SERVICES LIMITED	Secured	Rs 500 Crores	Received	Not received	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.	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
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	UnSecured	Rs 20 Crores	Not Received	Not received	follow up is on
Ess Kay Fincorp Private Limited	Secured	Rs 25 Crores	Received	Received	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	Secured	Rs 200 Crores	Not 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 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

AXIS TRUSTEE SERVICES 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.)	Facility Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on December 31, 2018)	Status
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
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	Secured	Rs 7 Crores	Not Received	Not received	follow up is on
FLAGSHIP DEVELOPERS PRIVATE LIMITED	UnSecured	Rs 260 Crores	Not received	Not received	follow up is on
Forbes Technosys Limited	UnSecured	Rs 35 Crores	Received	Not received	follow up is on
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	Secured	Rs 750 Crores	Received	Received	complied
Future Enterprises Ltd	Secured	Rs 500 Crores	Received	Received	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	Secured	Rs 125 Crores	Not Received	Not received	follow up is on
G Corp Spaces Private Limited	Secured	Rs 50 Crores	Not Received	Not received	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	Secured	Rs 15 Crores	Not Applicable	Not received	follow up is on
GMR Aero Space Engineering Limited	Secured	Rs 100 Crores	Received	Received	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	Secured	Rs 50 Crores	Received	Received	complied
Godawari Power & Ispat Ltd	Secured	Rs 30 Crores	Received	Received	complied
Godhra Expressways Private Limited	Secured	Rs 350 Crores	Received	Not received	follow up is on
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	UnSecured	Rs 10 Crores	Received	Received	complied
Grama Vidiyal Microfinance Limited	UnSecured	Rs 150 Crores	Not Applicable	Not received	follow up is on
Grand View Estates Pvt. Ltd.	Secured	Rs 150 Crores	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	Secured	Rs 150 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
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

AXIS TRUSTEE SERVICES 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.)	Facility Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on December 31, 2018)	Status
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
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	Secured	Rs 20 Crores	Not Received	Not received	follow up is on
HECTOR BEVERAGES PRIVATE LIMITED	Secured	Rs 7.50 Crores	Not Received	Not received	follow up is on
Heidelberg Cement India Ltd	UnSecured	Rs 370 Crores	Received	Received	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	Secured	Rs 5 Crores	Not Received	Not received	follow up is on
Himachal Pradesh State Electricity Board Limited	UnSecured	Rs 150 Crores	Received	Received	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	Secured	Rs 13 Crores	Not Received	Not received	follow up is on
HOME INTERIOR DESIGNS E-COMMERCE PRIVATE LIMITED	Secured	Rs 12 Crores	Not Applicable	Not received	follow up is on
Hospitalia Eastern Private Limited	Secured	Rs 70 Crores	Received	Not received	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	UnSecured	Rs 750 Crores	Received	Received	complied
ICICI Home Finance Company Limited	UnSecured	Rs 1,500 Crores	Received	Received	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.	UnSecured	Rs 0.00	Received	Received	complied
IDBI Bank Ltd.	UnSecured	Rs 1,100 Crores	Received	Received	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	UnSecured	Rs 250 Crores	Received	Received	complied
IFCI Limited	UnSecured	Rs 250 Crores	Received	Received	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	UnSecured	Rs 163.82 Crores	Received	Received	complied
IFCI Limited	UnSecured	Rs 110.70 Crores	Received	Received	complied
IFCI Limited	UnSecured	Rs 56.85 Crores	Received	Received	complied
IFCI Limited	UnSecured	Rs 176.86 Crores	Received	Received	complied

AXIS TRUSTEE SERVICES 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.)	Facility Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on December 31, 2018)	Status
IFCI Limited	UnSecured	Rs 176.43 Crores	Received	Received	complied
IFCI Limited	UnSecured	Rs 9.40 Crores	Received	Received	complied
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	UnSecured	Rs 138.25 Crores	Received	Received	complied
IFCI Limited	UnSecured	Rs 46.21 Crores	Received	Received	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	UnSecured	Rs 313.79 Crores	Received	Received	complied
IFCI Limited	UnSecured	Rs 200 Crores	Received	Received	complied
IFCI Limited	UnSecured	Rs 100 Crores	Received	Received	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	Secured	Rs 600 Crores	Not Received	Not received	follow up is on
India First Life Insurance Company Limited	UnSecured	Rs 100 Crores	Received	Received	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	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 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 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	UnSecured	Rs 50 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	UnSecured	Rs 25 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 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	UnSecured	Rs 49.65 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 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	UnSecured	Rs 1,000 Crores	Received	Not received	follow up is on
Indian Bank	UnSecured	Rs 500 Crores	Received	Not received	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

AXIS TRUSTEE SERVICES 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.)	Facility Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on December 31, 2018)	Status
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
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	Secured	Rs 45 Crores	Not Received	Not received	follow up is on
Innovative Retail Concepts Private Limited	Secured	Rs 25 Crores	Not Received	Not received	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	Secured	Rs 170 Crores	Received	Not received	follow up is on
International Infrabuild Private Limited	Secured	Rs 90 Crores	Not Received	Not received	follow up is on
IRINA Hospitality Private Limited	Secured	Rs 30 Crores	Not Received	Not received	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	Received	Received	complied
Jaypee Infratech Limited	Secured	Rs 200 Crores	Received	Not received	Co. is under NCLT
Jaypee Infratech Limited	Secured	Rs 200 Crores	Received	Not received	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	UnSecured	Rs 250 Crores	Not Received	Not received	follow up is on
Jindal Stainless Limited	Secured	Rs 229.25 Crores	Received	Not received	follow up is on
Jindal Steel & Power Ltd	Secured	Rs 1,000 Crores	Received	Not received	follow up is on
Jindal Steel & Power Ltd	Secured	Rs 62 Crores	Received	Not received	follow up is on
Jindal Steel & Power Ltd	UnSecured	Rs 300 Crores	Received	Not received	follow up is on
Jindal Steel & Power Ltd	UnSecured	Rs 300 Crores	Received	Not received	follow up is on
JSW Investments Private Limited	Secured	Rs 650 Crores	Not Received	Not received	follow up is on
JSW Investments Private Limited	Secured	Rs 336 Crores	Not Received	Not received	follow up is on
JSW Investments Private Limited	Secured	Rs 375 Crores	Not Received	Not received	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	Not Applicable	Received	complied
KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	Secured	Rs 130 Crores	Received	Not received	follow up is on
Karvy Financial Services Ltd	Secured	Rs 50 Crores	Received	Received	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	Secured	Rs 4 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 25 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 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	UnSecured	Rs 75 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.)	Facility Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on December 31, 2018)
Kumar Builders Mumbai Realty Pvt Ltd	Secured	Rs 36 Crores	Not Received	Not received	follow up is on
Lavasa Corporation Limited	Secured	Rs 250 Crores	Not Received	Not received	Co. is under NCLT
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	Secured	Rs 102 Crores	Not Received	Not received	Co. is under NCLT
Leading Frontier Privated Limited	UnSecured	Rs 700 Crores	Not Received	Not received	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	UnSecured	Rs 36.36 Crores	Received	Received	complied
Madhya Pradesh Financial Corporation	UnSecured	Rs 26.50 Crores	Received	Received	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	Received	Received	complied
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 454 Crores	Received	Received	complied
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 75 Crores	Received	Received	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	UnSecured	Rs 32.60 Crores	Received	Received	complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 29.60 Crores	Received	Received	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	UnSecured	Rs 10 Crores	Received	Received	complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 15 Crores	Received	Received	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	Secured	Rs 15 Crores	Received	Received	complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 45 Crores	Received	Received	complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 25.90 Crores	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	Secured	Rs 4,000 Crores	Received	Received	complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 1,000 Crores	Received	Received	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

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.)	Facility Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on December 31, 2018)
Mahindra and Mahindra Ltd.	UnSecured	Rs 500 Crores	Received	Received	complied
Mahindra and Mahindra Ltd.	UnSecured	Rs 475 Crores	Received	Received	complied
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	UnSecured	Rs 500 Crores	Received	Not received	follow up is on
MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs 430 Crores	Received	Not received	follow up is on
MAHINDRA RURAL HOUSING FINANCE LIMITED	UnSecured	Rs 25 Crores	Received	Not received	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	Secured	Rs 160 Crores	Received	Not received	follow up is on
MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs 1,000 Crores	Not Applicable	Not received	follow up is on
MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs 350 Crores	Not Applicable	Not received	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	Secured	Rs 150 Crores	Received	Not received	follow up is on
MANAK WASTE MANAGEMENT PRIVATE LIMITED	Secured	Rs 6 Crores	Received	Received	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	Secured	Rs 500 Crores	Received	Received	complied
National Bank for Agriculture & Rural Development	UnSecured	Rs 40,000 Crores	Received	Received	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.	Secured	Rs 120 Crores	Received	Received	complied
North Eastern Electric Power Corp. Ltd.	Secured	Rs 40 Crores	Received	Received	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	Secured	Rs 600 Crores	Received	Not received	follow up is on
ONE MOBIKWIK SYSTEMS PRIVATE LIMITED	Secured	Rs 60 Crores	Not Received	Not received	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	Not received	follow up is on
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	Secured	Rs 6.24 Crores	Received	Not received	follow up is on
Orb Energy Pvt Ltd	Secured	Rs 15.20 Crores	Received	Not received	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	UnSecured	Rs 1,000 Crores	Received	Not received	follow up is on
Oriental Bank of Commerce	UnSecured	Rs 1,000 Crores	Received	Not received	follow up is on
Oriental Bank of Commerce	UnSecured	Rs 1,000 Crores	Received	Not received	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	Not received	follow up is on
Parsvnath Landmark Developers Private Limited	Secured	Rs 200 Crores	Not Received	Not received	follow up is on
Pennar Renewables Private Limited	Secured	Rs 140 Crores	Not Applicable	Received	complied
PINE TREE ESTATES PRIVATE LIMITED	Secured	Rs 33.90 Crores	Not Received	Not received	follow up is on
PONCHO HOSPITALITY PRIVATE LIMITED	Secured	Rs 7 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.)	Facility Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on December 31, 2018)
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
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	Secured	Rs 300 Crores	Received	Received	complied
Premier Photovoltaic Medak Private Limited	Secured	Rs 201 Crores	Not Applicable	Received	complied
Primat Infrapower & Multiventures Pvt Ltd	Secured	Rs 50 Crores	Received	Received	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
Prism Johnson Limited	UnSecured	Rs 75 Crores	Received	Received	complied
Prism Johnson Limited	Secured	Rs 120 Crores	Not Applicable	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	UnSecured	Rs 18 Crores	Received	Received	complied
Pudhuaaru Financial Services Private Limited	UnSecured	Rs 12 Crores	Received	Received	complied
Punjab And Sind Bank	UnSecured	Rs 500 Crores	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	Not received	follow up is on
RADIANT POLYMERS PVT LTD	Secured	Rs 75 Crores	Received	Not received	follow up is on
RAINBOW CHILDRENS MEDICARE PRIVATE LIMITED	Secured	Rs 100 Crores	Received	Not received	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	UnSecured	Rs 257.40 Crores	Received	Received	complied
Rajasthan Rajya Vidyut Utpadan Nigam Limited	UnSecured	Rs 550 Crores	Received	Received	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	Secured	Rs 75 Crores	Not Received	Not received	follow up is on
RAVIRAJ VINIYOG PRIVATE LIMITED	Secured	Rs 50 Crores	Not Received	Not received	follow up is on
RAVIRAJ VINIYOG PRIVATE LIMITED	Secured	Rs 50 Crores	Not Received	Not received	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	Secured	Rs 350 Crores	Not Received	Not received	follow up is on
Reliance Commercial Finance Limited	UnSecured	Rs 200 Crores	Not Received	Not received	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	Secured	Rs 800 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.)	Facility Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on December 31, 2018)
Reliance Industries Ltd	UnSecured	Rs 5,000 Crores	Received	Received	complied
Reliance Industries Ltd	UnSecured	Rs 2,500 Crores	Received	Received	complied
Reliance Industries Ltd	UnSecured	Rs 2,500 Crores	Received	Received	complied
Reliance Industries Ltd	UnSecured	Rs 5,000 Crores	Received	Received	complied
Reliance Industries Ltd	UnSecured	Rs 2,500 Crores	Received	Received	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	UnSecured	Rs 1,000 Crores	Received	Received	complied
Reliance Jio Infocomm Limited	UnSecured	Rs 500 Crores	Received	Received	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	Secured	Rs 3,000 Crores	Received	Received	complied
Reliance Jio Infocomm Limited	Secured	Rs 3,500 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 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	Secured	Rs 100 Crores	Not Received	Not received	follow up is on
Religare Finvest Limited	UnSecured	Rs 20 Crores	Received	Received	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	UnSecured	Rs 100 Crores	Received	Received	complied
RENATO REALTY PRIVATE LIMITED	Secured	Rs 26 Crores	Not Received	Not received	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 REALTY LEASING SERVICES PRIVATE LIMITED	Secured	Rs 13 Crores	Not Received	Not received	follow up is on
Rivaaaz Trade Ventures Pvt Limited	Secured	Rs 400 Crores	Not Received	Not received	follow up is on
RKN RETAIL PVT LTD	UnSecured	Rs 1,250 Crores	Received	Received	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	Secured	Rs 10 Crores	Not Applicable	Not received	follow up is on
Saikruthi Minmet (India) Pvt Ltd	Secured	Rs 5.47 Crores	Not Received	Not received	follow up is on
SAMAST TECHNOLOGIES PRIVATE LIMITED	Secured	Rs 6.50 Crores	Not Received	Not received	follow up is on
Saraf Chemicals Ltd	Secured	Rs 5 Crores	Not Received	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	UnSecured	Rs 50 Crores	Received	Received	complied
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 40 Crores	Received	Received	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	UnSecured	Rs 110 Crores	Received	Received	complied
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 500 Crores	Received	Received	complied

AXIS TRUSTEE SERVICES 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.)	Facility Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on December 31, 2018)	Status
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
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	UnSecured	Rs 100 Crores	Not Received	Received	follow up is on
Shapoorji Pallonji Infrastructure Capital Co P Ltd	UnSecured	Rs 100 Crores	Not Received	Received	follow up is on
SHINING SUN POWER PRIVATE LIMITED	Secured	Rs 200 Crores	Not Received	Not received	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	Not received	follow up is on
Shriram Transport Finance Company Limited	Secured	Rs 5,000 Crores	Received	Not received	follow up is on
Shriram Transport Finance Company Limited	Secured	Rs 600 Crores	Received	Not received	follow up is on
Shristi Infrastructure Development Corporation Ltd	Secured	Rs 145 Crores	Received	Received	complied
Shubham Housing Development Finance Co Limited	Secured	Rs 75 Crores	Received	Received	complied
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	UnSecured	Rs 50 Crores	Not Applicable	Received	complied
Small Industries Development Bank of India	UnSecured	Rs 200 Crores	Not Received	Not received	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	UnSecured	Rs 652 Crores	Not Received	Not received	follow up is on
Small Industries Development Bank of India	UnSecured	Rs 194 Crores	Not Received	Not received	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.	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.	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.	Secured	Rs 1,000 Crores	Received	Received	complied
SREI Equipment Finance Ltd.	UnSecured	Rs 1,000 Crores	Received	Received	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	Secured	Rs 76.79 Crores	Received	Received	complied
Srei Infrastructure Finance Limited	Secured	Rs 36.79 Crores	Received	Received	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	Secured	Rs 200 Crores	Received	Received	complied
Srei Infrastructure Finance Limited	Secured	Rs 150 Crores	Received	Received	complied

AXIS TRUSTEE SERVICES 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.)	Facility Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on December 31, 2018)	Status
Srei Infrastructure Finance Limited	Secured	Rs 1,500 Crores	Received	Received	complied
Srei Infrastructure Finance Limited	Secured	Rs 19 Crores	Received	Received	complied
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	UnSecured	Rs 70 Crores	Received	Received	complied
Srei Infrastructure Finance Limited	Secured	Rs 105 Crores	Received	Received	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	Secured	Rs 200 Crores	Received	Received	complied
Srei Infrastructure Finance Limited	Secured	Rs 1,000 Crores	Received	Received	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	Secured	Rs 300 Crores	Received	Not received	follow up is on
Sterlite Technologies Ltd	Secured	Rs 150 Crores	Received	Received	complied
Sterlite Technologies Ltd	Secured	Rs 150 Crores	Received	Received	complied
SUHANI TRADING AND INVESTMENT CONSULTANTS PRIVATE	Secured	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	Secured	Rs 60 Crores	Not Received	Not received	follow up is on
Suryoday Micro Finance Private Limited	UnSecured	Rs 10 Crores	Received	Received	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	Not received	follow up is on
Talwalkars Better Value Fitness Ltd	Secured	Rs 25 Crores	Received	Not received	follow up is on
Talwalkars Better Value Fitness Ltd	Secured	Rs 25 Crores	Received	Not received	follow up is on
Talwalkars Better Value Fitness Ltd	Secured	Rs 25 Crores	Received	Not received	follow up is on
Talwalkars Better Value Fitness Ltd	Secured	Rs 30 Crores	Received	Not received	follow up is on
Talwalkars Better Value Fitness Ltd	Secured	Rs 25 Crores	Received	Not received	follow up is on
Talwalkars Better Value Fitness Ltd	Secured	Rs 25 Crores	Received	Not received	follow up is on
Talwalkars Better Value Fitness Ltd	Secured	Rs 30 Crores	Received	Not received	follow up is on
Talwalkars Better Value Fitness Ltd	Secured	Rs 50 Crores	Received	Not received	follow up is on
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	complied
TATA AIG General Insurance Co Ltd	UnSecured	Rs 178 Crores	Received	Received	complied
TATA Housing Development Company Limited	Secured	Rs 150.00	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 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	Secured	Rs 400 Crores	Not Received	Not received	follow up is on
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
Tata Value Homes Limited	UnSecured	Rs 200 Crores	Received	Not received	follow up is on
The Dhanlakshmi Bank Limited	UnSecured	Rs 5 Crores	Received	Not received	follow up is on
The Dhanlakshmi Bank Limited	UnSecured	Rs 200 Crores	Received	Not received	follow up is on
The Dhanlakshmi Bank Limited	UnSecured	Rs 1 Crore	Received	Not received	follow up is on
The Dhanlakshmi Bank Limited	UnSecured	Rs 150 Crores	Received	Not received	follow up is on
The Dhanlakshmi Bank Limited	UnSecured	Rs 130 Crores	Received	Not received	follow up is on
The Dhanlakshmi Bank Limited	UnSecured	Rs 27.50 Crores	Received	Not received	follow up is on
The Dhanlakshmi Bank Limited	UnSecured	Rs 150 Crores	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.)	Facility Amount / Issue Size	Status of Previous Qcom received (June 30,2018)	Status of Current Qcom for September 30, 2018 (as on December 31, 2018)
The India Cements Limited	Secured	Rs 150 Crores	Received	Not received	follow up is on
The Jammu and Kashmir Bank Limited	UnSecured	Rs 600 Crores	Received	Received	complied
The Karur Vysya Bank Limited	UnSecured	Rs 150 Crores	Not Received	Not received	follow up is on
THE TAMILNADU INDUSTRIAL INVESTMENT CORPORATION L	UnSecured	Rs 150 Crores	Not Applicable	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	Rs 200 Crores	Part Received	Part Received	follow up is on
Trent Limited	UnSecured	Rs 75 Crores	Received	Received	complied
Trent Limited	UnSecured	Rs 300 Crores	Received	Received	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	Secured	Rs 16 Crores	Not Received	Not received	follow up is on
URBAN LADDER HOME DECOR SOLUTIONS PRIVATE LIMITED	Secured	Rs 33 Crores	Not Received	Not received	follow up is on
URBANCLAP TECHNOLOGIES INDIA PRIVATE LIMITED	Secured	Rs 30 Crores	Not Received	Not received	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	Secured	Rs 4,500 Crores	Received	Received	complied
Vedanta Limited	Secured	Rs 1,000 Crores	Received	Received	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.	Secured	Rs 425 Crores	Received	Received	complied
VJTF INFRASTRUCTURE PRIVATE LIMITED	Secured	Rs 97 Crores	Not Received	Not received	follow up is on
Wadhawan Global Capital Limited	Secured	Rs 225 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
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	Not received	follow up is on
WOOLR 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	UnSecured	Rs 200 Crores	Received	Received	complied
Yes Bank Ltd	UnSecured	Rs 225 Crores	Received	Received	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	UnSecured	Rs 500 Crores	Received	Received	complied
Yes Bank Ltd	UnSecured	Rs 315 Crores	Received	Received	complied
Yes Bank Ltd	UnSecured	Rs 275 Crores	Received	Received	complied
Yes Bank Ltd	UnSecured	Rs 169.10 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 December 31, 2018)	Status
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
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