

AXIS TRUSTEE SERVICES LIMITED					
Debenture Details			Status of Submission for Quarterly Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Qcom (June 30, 2017)	Qcom received for September 30, 2017	Status
ABG Shipyard Ltd	Rs 100 Crores	Secured	Not Received	Not Received	Follow up is on
ABG Shipyard Ltd	Rs 200 Crores	Secured	Not Received	Not Received	Follow up is on
ACME Cleantech Solutions Private Limited	Rs 499 Crores	Secured	Not Received	Received	Follow up is on
Adani Infra (India) Limited	Rs 300 Crores	Secured	-	Received	Complied
Adani Ports and Special Economic Zone Limited	Rs 1,000 Crores	Secured	Received	Received	Complied
Adani Power Limited	Rs 330 Crores	Secured	Received	Received	Complied
Aditya Birla Fashion and Retail Limited	Rs 100 Crores	UnSecured	Received	Received	Complied
Aditya Birla Fashion and Retail Limited	Rs 200 Crores	UnSecured	Received	Received	Complied
Aditya Birla Fashion and Retail Limited	Rs 500 Crores	UnSecured	Received	Received	Complied
Aditya Birla Fashion and Retail Limited	Rs 400 Crores	UnSecured	Received	Received	Complied
Aditya Birla Fashion and Retail Limited	Rs 260 Crores	UnSecured	Received	Received	Complied
Allahabad Bank	Rs 1,000 Crores	UnSecured	Received	Received	Complied
Allahabad Bank	Rs 1,000 Crores	UnSecured	Received	Received	Complied
Allahabad Bank	Rs 1,000 Crores	UnSecured	Received	Received	Complied
Alok Industries Limited	Rs 100 Crores	Secured	Not Received	Not Received	Follow up is on
Alok Industries Limited	Rs 200 Crores	Secured	Not Received	Not Received	Follow up is on
Alok Industries Limited	Rs 300 Crores	Secured	Not Received	Not Received	Follow up is on
Alok Industries Limited	Rs 200 Crores	Secured	Not Received	Not Received	Follow up is on
Amtek Auto Limited	Rs 80 Crores	Secured	Not Received	Not Received	Follow up is on
Amtek Auto Limited	Rs 200 Crores	Secured	Not Received	Not Received	Follow up is on
Amtek Auto Limited	Rs 250 Crores	Secured	Not Received	Not Received	Follow up is on
Amtek Auto Limited	Rs 800 Crores	Secured	Not Received	Not Received	Follow up is on
Amtek Auto Limited	Rs 600 Crores	Secured	Not Received	Not Received	Follow up is on
Amtek Auto Limited	Rs 10 Crores	Secured	Not Received	Not Received	Follow up is on
Amtek Auto Limited	Rs 15 Crores	Secured	Not Received	Not Received	Follow up is on
Apollo Hospitals Enterprise Ltd	Rs 100 Crores	Secured	Not Received	Not Received	Follow up is on
Apollo Hospitals Enterprise Ltd	Rs 200 Crores	Secured	Not Received	Not Received	Follow up is on
Apollo Hospitals Enterprise Ltd	Rs 300 Crores	Secured	Not Received	Not Received	Follow up is on
Apollo Hospitals Enterprise Ltd	Rs 200 Crores	Secured	Not Received	Not Received	Follow up is on
APTUS VALUE HOUSING FINANCE INDIA LIMITED	Rs 100.05 Crores	Secured	Received	Received	Complied
ASIRVAD MICROFINANCE PRIVATE LIMITED	Rs 50 Crores	Secured	Not Received	Received	Follow up is on
ASTRA MICRO WAVE PRODUCTS LIMITED	Rs 100 Crores	Secured	Received	Received	Complied
Atria Brindavan Power Private Limited	Rs 750 Crores	Secured	Not Received	Received	Follow up is on
Bandhan Bank Limited	Rs 160 Crores	UnSecured	Not Received	Not Received	Follow up is on
Bank of Maharashtra	Rs 500 Crores	UnSecured	Received	Received	Complied

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Bank of Maharashtra	Rs 1000 Crores	UnSecured	Received	Received	Complied
Beeta Infocom Private Limited	Rs 140 Crores	Secured	Not Received	Not Received	Follow up is on
Bhopal Dhule Transmission Company Limited	Rs 735 Crores	Secured	Received	Received	Complied
Bhushan Steel Ltd	Rs 475 Crores	Secured	Not Received	Not Received	Follow up is on
Bhushan Steel Ltd	Rs 450 Crores	Secured	Not Received	Not Received	Follow up is on
Bhushan Steel Ltd	Rs 350 Crores	Secured	Not Received	Not Received	Follow up is on
Bilt Graphic Paper Products Limited	Rs 250 Crores	Secured	Not Received	Not Received	Follow up is on
Bilt Graphic Paper Products Limited	Rs 250 Crores	Secured	Not Received	Not Received	Follow up is on
Bilt Graphic Paper Products Limited	Rs 250 Crores	Secured	Not Received	Not Received	Follow up is on
Blue Dart Express Ltd	Rs 332.19 Crores	UnSecured	Received	Received	Complied
Castex Technologies Ltd (Amtek India Ltd)	Rs 200 Crores	Secured	Received	Not Received	Follow up is on
Castex Technologies Ltd (Amtek India Ltd)	Rs 200 Crores	Secured	Received	Not Received	Follow up is on
CEAT Limited	Rs 200 Crores	Secured	Received	Received	Complied
Core Education and Technologies Ltd.	Rs 59 Crores	Secured	Not Received	Not Received	Follow up is on
Core Education and Technologies Ltd.	Rs 71 Crores	Secured	Not Received	Not Received	Follow up is on
Corporation Bank	Rs 1000 Crores	Secured	Received	Received	Complied
Corporation Bank	Rs 100 Crores	UnSecured	Received	Received	Complied
Corporation Bank	Rs 300 Crores	UnSecured	Received	Received	Complied
Cox & Kings Ltd	Rs 75 Crores	Unsecured	Received	Received	Complied
Cox & Kings Ltd	Rs 75 Crores	Unsecured	Received	Received	Complied
Cox & Kings Ltd	Rs 150 Crores	UnSecured	Received	Received	Complied
Dalmia Cement Bharat Limited	Rs 1,000 Crores	Secured	Not Received	Not Received	Follow up is on
DLF Emporio Limited	Rs 525 Crores	Secured	Received	Received	Complied
DLF Promenade Limited	Rs 375 Crores	Secured	Received	Received	Complied
ECL Finance Ltd	Rs 800 Crores	Secured	Received part documents	Received part documents	Follow up is on
ECL Finance Ltd	Rs 300 Crores	UnSecured	Received part documents	Received part documents	Follow up is on
ECL Finance Ltd	Rs 500 Crores	Secured	Received part documents	Received part documents	Follow up is on
ECL Finance Ltd	Rs 300 Crores	UnSecured	Received part documents	Received part documents	Follow up is on
ECL Finance Ltd	Rs 400 Crores	UnSecured	Received part documents	Received part documents	Follow up is on
ECL Finance Ltd	Rs 250 Crores	Unsecured	Received part documents	Received part documents	Follow up is on
ECL Finance Ltd	Rs 600 Crores	Unsecured	Received part documents	Received part documents	Follow up is on
Edelweiss Agri Value Chain Limited	Rs 335 Crores	Secured	Received part documents	Received part documents	Follow up is on
Edelweiss Asset Reconstruction Company Limited	Rs 30 Crores	Secured	Received	Received	Complied
Educomp Solutions Limited	Rs 35 Crores	Secured	Not Received	Not Received	Follow up is on
ENERGY EFFICIENCY SERVICES LIMITED	Rs 500 Crores	Secured	Received	Received	Complied
ELDER PHARMACEUTICALS LIMITED	Rs 118.80 Crores	Secured	Not Received	Not Received	Follow up is on
ELDER PHARMACEUTICALS LIMITED	Rs 73 Crores	Secured	Not Received	Not Received	Follow up is on

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ELDER PHARMACEUTICALS LIMITED	Rs 70 Crores	Secured	Not Received	Not Received	Follow up is on
Era Housing and Developers (India) Limited	Rs 100 Crores	Secured	Not Received	Not Received	Follow up is on
Era Housing and Developers (India) Limited	Rs 100 Crores	Secured	Not Received	Not Received	Follow up is on
Era Infra Engineering Ltd.	Rs 20 Crores	Secured	Not Received	Not Received	Follow up is on
Era Infra Engineering Ltd.	Rs 39 Crores	Secured	Not Received	Not Received	Follow up is on
Era Infra Engineering Ltd.	Rs 40 Crores	Secured	Not Received	Not Received	Follow up is on
Era Infra Engineering Ltd.	Rs 75 Crores	Secured	Not Received	Not Received	Follow up is on
Era Infra Engineering Ltd.	Rs 100 Crores	Secured	Not Received	Not Received	Follow up is on
Era Infra Engineering Ltd.	Rs 100 Crores	Secured	Not Received	Not Received	Follow up is on
Ess Kay Fincorp Limited	Rs. 15 Crores	Secured	-	Received	Complied
Essar Power Limited	Rs 1,150 Crores	Secured	Not Received	Not Received	Follow up is on
Essar Power Limited	Rs 550 Crores	Secured	Not Received	Not Received	Follow up is on
Essar Power Limited	Rs 1,000 Crores	Secured	Not Received	Not Received	Follow up is on
Essar Power Limited	Rs 350 Crores	Secured	Not Received	Not Received	Follow up is on
Essar Power Limited	Rs 200 Crores	Secured	Not Received	Not Received	Follow up is on
Essel Propack Limited	Rs 90 Crores	Secured	Received	Not Received	Follow up is on
Export - Import Bank of India (EXIM Bank)	Rs 35,000 Crores	UnSecured	Received	Not Received	Follow up is on
First Leasing Company Of India Limited	Rs 100 Crores	Secured	Not Received	Not Received	Follow up is on
First Leasing Company Of India Limited	Rs 30 Crores	Secured	Not Received	Not Received	Follow up is on
Five Star Business Credits Limited	Rs 30 Crores	Secured	Not Received	Not Received	Follow up is on
FLAGSHIP DEVELOPERS PRIVATE LIMITED	Rs 260 Crores	UnSecured	Not Received	Not Received	Follow up is on
Fortis Healthcare Holdings Private Limited	Rs 12.50 Crores	Secured	Not Received	Not Received	Follow up is on
Future Retail Limited	Rs 750 Crores	Secured	Received	Received	Complied
Future Retail Limited	Rs 500 Crores	Secured	Received	Received	Complied
Future Retail Limited	Rs 600 Crores	Secured	Received	Received	Complied
Future Retail Limited	Rs 500 Crores	Secured	Received	Received	Complied
Future Retail Limited	Rs 300 Crores	Secured	Received	Received	Complied
Future Retail Limited	Rs 250 Crores	Secured	Received	Received	Complied
Fusion Microfinance Private Limited	Rs 10 Crores	Secured	Not Received	Received	Follow up is on
G Corp Spaces Private Limited	Rs 75 Crores	Secured	Received	Received	Complied
G Corp Spaces Private Limited	Rs 125 Crores	Secured	Received	Received	Complied

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G Corp Spaces Private Limited	Rs 50 Crores	Secured	Received	Received	Complied
Gammon India Ltd	Rs 74 Crores	Secured	Not Received	Not Received	Follow up is on
Gammon India Ltd	Rs 100 Crores	Secured	Not Received	Not Received	Follow up is on
Gammon India Ltd	Rs 50 Crores	Secured	Not Received	Not Received	Follow up is on
Gammon India Ltd	Rs 100 Crores	Secured	Not Received	Not Received	Follow up is on
GESTAMP AUTOMOTIVE CHENNAI PRIVATE LIMITED	Rs 275 Crores	UnSecured	Received	Not Received	Follow up is on
Gitanjali Gems Ltd	Rs 125 Crores	Secured	Received	Received	Complied
GMR Enterprises Pvt Ltd	Rs 120 Crores	Secured	Received	Received	Complied
GMR Enterprises Pvt Ltd	Rs 100 Crores	Secured	Received	Received	Complied
GMR Pochanpalli Expressways Ltd	Rs 650 Crores	Secured	Received	Received	Complied
GMR Warora Energy Limited	Rs 75 Crores	Secured	Received	Not Received	Follow up is on
Goswami Infratech Pvt Ltd	Rs 800 Crores	Secured	Received	Received	Complied
Goswami Infratech Pvt Ltd	Rs 450 Crores	Secured	Received	Received	Complied
GP Wind (Jangi) Private Limited	Rs 300 Crores	Secured	-	Received	Complied
GPT Healthcare Pvt Ltd	Rs 10 Crores	UnSecured	Received	Not Received	Follow up is on
Green Infra Wind Farm Assets Ltd	Rs 50 Crores	Secured	Not Received	Not Received	Follow up is on
Gujarat NRE Coke Limited	Rs 250 Crores	Secured	Not Received	Not Received	Follow up is on
Gujarat NRE Coke Limited	Rs 100 Crores	Secured	Not Received	Not Received	Follow up is on
Gujarat NRE Coke Limited	Rs 150 Crores	Secured	Not Received	Not Received	Follow up is on
Gujarat NRE Coke Limited	Rs 50 Crores	Secured	Not Received	Not Received	Follow up is on
HDFC Bank Ltd	Rs 1,500 Crores	UnSecured	Received	Received	Complied
HDFC Bank Ltd	Rs 2000 Crores	UnSecured	Received	Received	Complied
Heidelberg Cement India Ltd	Rs 370 Crores	UnSecured	Not Received	Not Received	Follow up is on
Himachal Pradesh State Electricity Board Limited	Rs 150 Crores	UnSecured	Received	Received	Complied
Himadri Speciality Chemicals Limited (Formerly known as Himadri Chemicals & Industries Ltd)	Rs 100 Crores	Secured	Received	Received	Complied
Himadri Speciality Chemicals Limited (Formerly known as Himadri Chemicals & Industries Ltd)	Rs 50 Crores	Secured	Received	Received	Complied
Hindustan Construction Company Ltd	Rs 120 Crores	Secured	Received	Not Received	Follow up is on
Hotel Leelaventure Ltd	Rs 90 Crores	Secured	Received	Received	Complied
Housing & Urban Development Corporation Ltd	Rs 165.49 Crores	Secured	Not Received	Not Received	Follow up is on

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Housing & Urban Development Corporation Ltd	Rs 128.43Crores	Secured	Not Received	Not Received	Follow up is on
ICICI Bank Ltd	Rs 3,800 Crores	UnSecured	Received	Received	Complied
ICICI Bank Ltd	Rs 1,100 Crores	UnSecured	Received	Received	Complied
ICICI Bank Ltd	Rs 5,275.20 Crores	UnSecured	Received	Received	Complied
ICICI Bank Ltd	Rs 5,000 Crores	UnSecured	Received	Received	Complied
ICICI Home Finance Company Limited	Rs 750 Crores	UnSecured	Received	Received	Complied
ICICI Home Finance Company Limited	Rs 1,500 Crores	UnSecured	Received	Received	Complied
ICICI Home Finance Company Limited	Rs 955 Crores	UnSecured	Received	Received	Complied
ICICI Home Finance Company Limited	Rs 1,000 Crores	UnSecured	Received	Received	Complied
ICICI Home Finance Company Limited	Rs 1,000 Crores	UnSecured	Received	Received	Complied
ICICI Lombard General Insurance Company Limited	Rs 485 Crores	UnSecured	Received	Received	Complied
IDBI Bank Ltd.	Rs 150 Crores	UnSecured	Not Received	Not Received	Follow up is on
IDBI Bank Ltd.	Rs 1,100 Crores	UnSecured	Not Received	Not Received	Follow up is on
IDBI Bank Ltd.	Rs 1,300 Crores	UnSecured	Not Received	Not Received	Follow up is on
IDBI Bank Ltd.	Rs 250 Crores	UnSecured	Not Received	Not Received	Follow up is on
IFCI Limited	Rs 50 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 2,000 Crores	Secured	Received	Received	Complied
IFCI Limited	Rs 225 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 1,000 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 250 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 250 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 500 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 133.85 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 146.20 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 26.12 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 153.40 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 99.42 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 58.39 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 163.82 Crores	UnSecured	Received	Received	Complied

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Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Qcom (June 30, 2017)	Qcom received for September 30, 2017	Status
IFCI Limited	Rs 110.70 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 56.85 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 176.86 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 176.43 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 9.40 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 200 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 150 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 147.37 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 138.25 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 46.21 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 150 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 350 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 100 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 350 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 150 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 430 Crores	Secured	Received	Received	Complied
IFCI Limited	Rs 313.79 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 200 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 100 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 150 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 100 Crores	UnSecured	Received	Received	Complied
IFCI Limited	Rs 575 Crores	Secured	Received	Received	Complied
Incline Realty Private Limited	Rs 750 Crores	Secured	Received	Received	Complied
India Power Corporation Ltd- Formerly DSPC Ltd	Rs 80 Crores	Secured	Received	Received	Complied
India Power Corporation Ltd- Formerly DSPC Ltd	Rs 20 Crores	Secured	Received	Received	Complied
Indiabulls Housing Finance Ltd	Rs 1,252.83 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 25 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 35 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 25 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 20 Crores	UnSecured	Not Received	Not Received	Follow up is on

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Indiabulls Housing Finance Ltd	Rs 125 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 25 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 10 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 50 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 50 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 100 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 50 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 100 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 25 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 5 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 125 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 25 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 20 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 20 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 50 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 71.30 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 25 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 100 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 10 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 610 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indiabulls Housing Finance Ltd	Rs 5 Crores	UnSecured	Not Received	Not Received	Follow up is on
Indian Bank	Rs 500 Crores	UnSecured	Received	Received	Complied
Indian Bank	Rs 600 Crores	UnSecured	Received	Received	Complied
Indrajit Power Pvt Ltd	Rs 425 Crores	Secured	Not Received	Not Received	Follow up is on
Jaiprakash Associates Ltd.	Rs 400 Crores	Secured	Not Received	Not Received	Follow up is on
Jaiprakash Associates Ltd.	Rs 500 Crores	Secured	Not Received	Not Received	Follow up is on
Jaiprakash Associates Ltd.	Rs 500 Crores	Secured	Not Received	Not Received	Follow up is on
Jaiprakash Associates Ltd.	Rs 559.25 Crores	Secured	Not Received	Not Received	Follow up is on
Jaiprakash Associates Ltd.	Rs 1,090 Crores	Secured	Not Received	Not Received	Follow up is on
Jaiprakash Associates Ltd.	Rs 160 Crores	Secured	Not Received	Not Received	Follow up is on

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Janalakshmi Financial Services Limited	Rs 100 Crores	Secured	Received	Received	Complied
Jaypee Infratech Limited	Rs 200 Crores	Secured	Not Received	Not Received	Follow up is on
Jaypee Infratech Limited	Rs 200 Crores	Secured	Not Received	Not Received	Follow up is on
Jindal Saw Ltd	Rs 300 Crores	Secured	Not Received	Not Received	Follow up is on
Jindal Saw Ltd	Rs 100 Crores	Secured	Not Received	Not Received	Follow up is on
Jindal Saw Ltd	Rs 250 Crores	UnSecured	Not Received	Not Received	Follow up is on
Jindal Stainless Limited	Rs 229.25 Crores	Secured	Not Received	Not Received	Follow up is on
Jindal Steel & Power Ltd	Rs 1,000 Crores	Secured	Not Received	Received	Follow up is on
Jindal Steel & Power Ltd	Rs 62 Crores	Secured	Not Received	Received	Follow up is on
Jindal Steel & Power Ltd	Rs 300 Crores	UnSecured	Not Received	Received	Follow up is on
Jindal Steel & Power Ltd	Rs 1,000 Crores	UnSecured	Not Received	Received	Follow up is on
Jindal Steel & Power Ltd	Rs 750 Crores	UnSecured	Not Received	Received	Follow up is on
JSW Techno Projects Management Ltd	Rs 235 Crores	UnSecured	Not Received	Not Received	Follow up is on
JSW Techno Projects Management Ltd	Rs 240 Crores	UnSecured	Not Received	Not Received	Follow up is on
Karvy Financial Services Ltd	Rs 30 Crores	UnSecured	Not Received	Not Received	Follow up is on
Karvy Financial Services Ltd	Rs 50 Crores	Secured	Not Received	Not Received	Follow up is on
Karvy Financial Services Ltd	Rs 50 Crores	Secured	Not Received	Not Received	Follow up is on
KW Homes Private Limited	Rs 85 Crores	Secured	Received	Not Received	Follow up is on
Lavasa Corporation Limited	Rs 250 Crores	Secured	Received	Not Received	Follow up is on
Lavasa Corporation Limited	Rs 50 Crores	Secured	Received	Not Received	Follow up is on
Lavasa Corporation Limited	Rs 15 Crores	Secured	Received	Received	Complied
Lavasa Corporation Limited	Rs 100 Crores	Secured	Received	Not Received	Follow up is on
Lavasa Corporation Limited	Rs 102 Crores	Secured	Received	Received	Complied
LIC Housing Finance Ltd	Rs 40,000 Crores	Secured	Not Received	Not Received	Follow up is on
LIC Housing Finance Ltd	Rs 47,000 Crores	Secured	Not Received	Not Received	Follow up is on
Madhya Pradesh Financial Corporation	Rs 37.14 Crores	UnSecured	Received	Received	Complied
Madhya Pradesh Financial Corporation	Rs 100 Crores	UnSecured	Received	Received	Complied
Madhya Pradesh Financial Corporation	Rs 36.36 Crores	UnSecured	Received	Received	Complied
Madhya Pradesh Financial Corporation	Rs 26.50 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 1 Crore	Secured	Received	Received	Follow up is on

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Mahindra & Mahindra Financial Services Ltd	Rs 180 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 943.40 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 771.80 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 1,275 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 454 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 75 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 75 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 175 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 100 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 150 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 50 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 150 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 32.60 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 29.60 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 2.90 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 1.60 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 8.20 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 2 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 22 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 10 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 15 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 30 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 25 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 45.30 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 50 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 25.20 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 1 Crore	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 15 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 45 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 25.90 Crores	UnSecured	Received	Received	Complied

Debtore Details			Status of Submission for Quarterly Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Qcom (June 30, 2017)	Qcom received for September 30, 2017	Status
Mahindra & Mahindra Financial Services Ltd	Rs 3 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 15 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 60 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 1.30 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 1.50 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 4,000 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 4,000 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 4,500 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 2000 Crores	Secured	Received	Received	Complied
Mahindra and Mahindra Ltd.	Rs 400 Crores	Secured	Received	Received	Complied
Mahindra and Mahindra Ltd.	Rs 500 Crores	UnSecured	Received	Received	Complied
Mahindra and Mahindra Ltd.	Rs 475 Crores	UnSecured	Received	Received	Complied
Mahindra Lifespaces Developers Ltd	Rs 500 Crores	Secured	Received	Received	Complied
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 500 Crores	UnSecured	Received	Received	Complied
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 100 Crores	UnSecured	Received	Received	Complied
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 430 Crores	Secured	Received	Received	Complied
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 25 Crores	UnSecured	Received	Received	Complied
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 17 Crores	UnSecured	Received	Received	Complied
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 400 Crores	Secured	Received	Received	Complied
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 1000 Crores	Secured	Received	Received	Complied
Mercator Limited	Rs 150 Crores	Secured	Not Received	Received	Follow up is on
Metropolitan Infrahousing Pvt Ltd	Rs 75 Crores	Secured	Not Received	Not Received	Follow up is on
Metropolitan Infrahousing Pvt Ltd	Rs 100 Crores	Secured	Not Received	Not Received	Follow up is on
MRF Limited	Rs 500 Crores	Secured	Received	Received	Complied
National Bank for Agriculture & Rural Development	Rs 40,000 Crores	UnSecured	Received	Received	Complied
National Bank for Agriculture & Rural Development	Rs 3,500 Crores	Secured	Received	Received	Complied
National Bank for Agriculture & Rural Development	Rs 1,500 Crores	Secured	Received	Received	Complied
National Hydroelectric Power Corporation Limited	Rs 570 Crores	Secured	Not Received	Received	Follow up is on
Nirmal BOT Ltd	Rs 276 Crores	Secured	Received	Received	Complied
North Eastern Electric Power Corp. Ltd.	Rs 120 Crores	Secured	Received	Received	Complied

Debtore Details			Status of Submission for Quarterly Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Previous Qcom (June 30, 2017)	Qcom received for September 30, 2017	Status
North Eastern Electric Power Corp. Ltd.	Rs 40 Crores	Secured	Received	Received	Complied
North Eastern Electric Power Corp. Ltd.	Rs 72.50 Crores	Secured	Received	Received	Complied
OCL India Ltd	Rs 600 Crores	Secured	Not Received	Not Received	Follow up is on
OCL India Ltd	Rs 60 Crores	Unsecured	Not Received	Not Received	Follow up is on
ONGC Mangalore Petrochemicals Limited	Rs 2,500 Crores	Secured	Received	Not Received	Follow up is on
OPPO Mobiles India Private Limited	Rs 700 Crores	UnSecured	Not Received	Not Received	Follow up is on
Orb Energy Pvt Ltd	Rs 6.24 Crores	Secured	Not Received	Received	Follow up is on
Orb Energy Pvt Ltd	Rs 15.20 Crores	Secured	Not Received	Received	Follow up is on
Oriental Bank of Commerce	Rs 200 Crores	UnSecured	Received	Not Received	Follow up is on
Oriental Bank of Commerce	Rs 300 Crores	UnSecured	Received	Not Received	Follow up is on
Oriental Bank of Commerce	Rs 1,200 Crores	UnSecured	Received	Not Received	Follow up is on
Oriental Bank of Commerce	Rs 300 Crores	UnSecured	Received	Not Received	Follow up is on
Oriental Bank of Commerce	Rs 1,000 Crores	UnSecured	Received	Not Received	Follow up is on
Oriental Bank of Commerce	Rs 1,000 Crores	UnSecured	Received	Not Received	Follow up is on
Oriental Bank of Commerce	Rs 1,000 Crores	UnSecured	Received	Not Received	Follow up is on
Oriental Bank of Commerce	Rs 500 Crores	UnSecured	Received	Not Received	Follow up is on
Oriental Bank of Commerce	Rs 1,000 Crores	UnSecured	Received	Not Received	Follow up is on
Oriental Nagpur Betul Highway Limited	Rs 2,786 Crores	Secured	Received	Received	Complied
Parsvnath Landmark Developers Private Limited	Rs 200 Crores	Secured	Received	Not Received	Follow up is on
Patel Engineering Ltd	Rs 95 Crores	Secured	Received	Not Received	Follow up is on
Powerlinks Transmission Limited	Rs 105 Crores	UnSecured	Received	Received	Complied
Prism Cement Ltd	Rs 50 Crores	Secured	Received	Received	Complied
Prism Cement Ltd	Rs 150 Crores	Secured	Received	Received	Complied
Prism Cement Ltd	Rs 100 Crores	Secured	Received	Received	Complied
Prism Cement Ltd	Rs 200 Crores	Unsecured	Received	Received	Complied
Prism Cement Ltd	Rs 100 Crores	UnSecured	Received	Received	Complied
Pudhuaru Financial Services Private Limited	Rs 10 Crores	Secured	Received	Received	Complied
Pudhuaru Financial Services Private Limited	Rs 18 Crores	UnSecured	Received	Received	Complied
Pudhuaru Financial Services Private Limited	Rs 12 Crores	UnSecured	Received	Not Received	Follow up is on
Punjab And Sind Bank	Rs 500 Crores	Unsecured	Not Received	Received	Follow up is on
PVR Limited	Rs 29 Crores	Secured	Not Received	Not Received	Follow up is on

Debtore Details			Status of Submission for Quarterly Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Previous Qcom (June 30, 2017)	Qcom received for September 30, 2017	Status
Quality care Limited	Rs 225 Crores	Secured	Received	Received	Complied
Ques Corp Limited	Rs 150 Crores	Secured	Received	Received	Complied
Rajesh Estates and Nirman Private Limited	Rs 54 Crores	Secured	Not Received	Not Received	Follow up is on
Rajesh Estates and Nirman Private Limited	Rs 53.60 Crores	Secured	Not Received	Not Received	Follow up is on
Rajesh Estates and Nirman Private Limited	Rs 190 Crores	Secured	Not Received	Not Received	Follow up is on
Raymond Ltd	Rs 75 Crores	UnSecured	Received	Received	Complied
Raymond Ltd	Rs 100 Crores	UnSecured	Received	Received	Complied
Raymond Ltd	Rs 100 Crores	UnSecured	Received	Received	Complied
Raymond Ltd	Rs 150 Crores	UnSecured	Received	Received	Complied
Raymond Ltd	Rs 100 Crores	UnSecured	Received	Received	Complied
Reliance Communications Ltd.	Rs 3000 Crores	Secured	Received	Received	Complied
Reliance Communications Ltd.	Rs 1,500 Crores	Secured	Received	Received	Complied
Reliance Gas Transportation Infrastructure Ltd	Rs 2,500 Crores	UnSecured	Received	Received	Complied
Reliance Industries Ltd	Rs 1,270 Crores	Secured	Received	Received	Complied
Reliance Industries Ltd	Rs 500 Crores	Secured	Received	Received	Complied
Reliance Industries Ltd	Rs 800 Crores	Secured	Received	Received	Complied
Reliance Infrastructure Limited	Rs 650 Crores	Secured	Received	Received	Complied
Reliance Infrastructure Limited	Rs 125 Crores	Secured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 14,500 Crores	UnSecured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 1,000 Crores	UnSecured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 500 Crores	UnSecured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 2,000 Crores	UnSecured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 2,500 Crores	Secured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 2,500 Crores	Secured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 2,000 Crores	Secured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 750 Crores	Secured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 3,500 Crores	Secured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 3,000 Crores	Secured	Received	Received	Complied
Reliance Ports And Terminals Ltd	Rs 6,500 Crores	Secured	Received	Received	Complied
Reliance Ports And Terminals Ltd	Rs 2,500 Crores	Secured	Received	Received	Complied

Debtore Details			Status of Submission for Quarterly Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Qcom (June 30, 2017)	Qcom received for September 30, 2017	Status
Reliance Ports And Terminals Ltd	Rs 2,000 Crores	Secured	Received	Received	Complied
Reliance Ports And Terminals Ltd	Rs 2,00 Crores	Secured	Received	Received	Complied
Reliance Utilities and Power Pvt Ltd.	Rs 8,722.53 Crores	Secured	Received	Received	Complied
Reliance Utilities and Power Pvt Ltd.	Rs 2,000 Crores	Secured	Received	Received	Complied
Reliance Utilities and Power Pvt Ltd.	Rs 1,000 Crores	Secured	Received	Received	Complied
Reliance Utilities and Power Pvt Ltd.	Rs 1,000 Crores	UnSecured	Received	Received	Complied
Religare Finvest Limited	Rs 50 Crores	Unsecured	Not Received	Not Received	Follow up is on
Religare Finvest Limited	Rs 20 Crores	Secured	Not Received	Not Received	Follow up is on
Religare Finvest Limited	Rs 145 Crores	Secured	Not Received	Not Received	Follow up is on
Religare Finvest Limited	Rs 100 Crores	Secured	Not Received	Not Received	Follow up is on
Religare Finvest Limited	Rs 30 Crores	Secured	Not Received	Not Received	Follow up is on
Religare Finvest Limited	Rs 42 Crores	UnSecured	Not Received	Not Received	Follow up is on
Religare Finvest Limited	Rs 8 Crores	UnSecured	Not Received	Not Received	Follow up is on
Religare Finvest Limited	Rs 740 Crores	Secured	Not Received	Not Received	Follow up is on
Religare Finvest Limited	Rs 1,425 Crores	Secured	Not Received	Not Received	Follow up is on
Religare Finvest Limited	Rs 100 Crores	UnSecured	Not Received	Not Received	Follow up is on
RKN RETAIL PVT LTD	Rs 1,250 Crores	UnSecured	Received	Received	Complied
RSPL Limited	Rs 200 Crores	Secured	Not Received	Not Received	Follow up is on
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Rs 130 Crores	Secured	Not Received	Not Received	Follow up is on
Satin Creditcare Network Limited	Rs 13 Crores	Unsecured	Received	Received	Complied
Shining Sun Power Private Limited	Rs 200 Crores	Secured	Not Received	Not Received	Follow up is on
Shree Ganesh Jewellery House Limited	Rs 100 Crores	Secured	Not Received	Not Received	Follow up is on
Shriram Transport Finance Company Limited	Rs 2,850 Crores	Secured	Received	Not Received	Follow up is on
Shriram Transport Finance Company Limited	Rs 4,000 Crores	Secured	Received	Not Received	Follow up is on
Shriram Transport Finance Company Limited	Rs 600 Crores	Secured	Received	Not Received	Follow up is on
Shriram Transport Finance Company Limited	Rs 5,000 Crores	Secured	Received	Not Received	Follow up is on
Shristi Infrastructure Development Corporation Ltd	Rs 145 Crores	Secured	Received	Received	Complied
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	Rs 75 Crores	Secured	Received	Received	Complied
SONATA FINANCE PRIVATE LIMITED	Rs 15 Crores	Secured	Not Received	Not Received	Follow up is on
SP Jammu Udhampur Highway Limited	Rs 2,610 Crores	Secured	Received	Received	Complied

Debtore Details			Status of Submission for Quarterly Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Qcom (June 30, 2017)	Qcom received for September 30, 2017	Status
Spentex Industries Ltd.	Rs 50 Crores		Not Received	Not Received	Follow up is on
SREI Equipment Finance Ltd.	Rs 100 Crores	UnSecured	Received	Received	Complied
SREI Equipment Finance Ltd.	Rs 500 Crores	Secured	Received	Received	Complied
SREI Equipment Finance Ltd.	Rs 100 Crores	UnSecured	Received	Received	Complied
SREI Equipment Finance Ltd.	Rs 100 Crores	UnSecured	Received	Received	Complied
SREI Equipment Finance Ltd.	Rs 100 Crores	UnSecured	Received	Received	Complied
SREI Equipment Finance Ltd.	Rs 100 Crores	UnSecured	Received	Received	Complied
SREI Equipment Finance Ltd.	Rs 100 Crores	UnSecured	Received	Received	Complied
SREI Equipment Finance Ltd.	Rs 500 Crores	Secured	Received	Received	Complied
SREI Equipment Finance Ltd.	Rs 500 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 113.30 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 106 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 137.50 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 115.30 Crores	UnSecured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 11.87 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 21.50 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 76.79 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 36.79 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 24.89 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 100 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 100 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 75 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 250 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 200 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 150 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 200 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 19 Crores	UnSecured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 1500 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 45 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 34.20 Crores	Secured	Received	Received	Complied

Debenture Details			Status of Submission for Quarterly Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Previous Qcom (June 30, 2017)	Qcom received for September 30, 2017	Status
Srei Infrastructure Finance Limited	Rs 105 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 150 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 133.70 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 102.67 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 249.90 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 200 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 1,000 Crores	Secured	Received	Received	Complied
Srei Infrastructure Finance Limited	Rs 1 Crore	Secured	Received	Received	Complied
State Bank of India	Rs 300 Crores	UnSecured	Not Received	Not Received	Follow up is on
State Bank of India	Rs 500 Crores	UnSecured	Not Received	Not Received	Follow up is on
State Bank of India	Rs 1150 Crores	UnSecured	Not Received	Not Received	Follow up is on
Sterling Biotech Ltd.	Rs 300 Crores	Secured	Not Received	Not Received	Follow up is on
Sterlite Power Grid Ventures Limited	Rs 300 Crores	Secured	Received	Received	Complied
Sterlite Technologies Ltd	Rs 150 Crores	Secured	Received	Received	Complied
Sun Pharma Laboratories Limited	Rs 1,000 Crores	UnSecured	Received	Received	Complied
Suryoday Micro Finance Private Limited	Rs 10 Crores	Unsecured	Received	Received	Complied
Suryoday Micro Finance Private Limited	Rs 5 Crores	Secured	Received	Received	Complied
Syndicate Bank	Rs 1,000 Crores	UnSecured	Not Received	Not Received	Follow up is on
Talwalkars Better Value Fitness Ltd	Rs 25 Crores	Secured	Received	Received	Complied
Talwalkars Better Value Fitness Ltd	Rs 25 Crores	Secured	Received	Received	Complied
Talwalkars Better Value Fitness Ltd	Rs 25 Crores	Secured	Received	Received	Complied
Talwalkars Better Value Fitness Ltd	Rs 25 Crores	Secured	Received	Received	Complied
Talwalkars Better Value Fitness Ltd	Rs 30 Crores	Secured	Received	Received	Complied
Talwalkars Better Value Fitness Ltd	Rs 30 Crores	Secured	Received	Received	Complied
Talwalkars Better Value Fitness Ltd	Rs 25 Crores	Secured	Received	Received	Complied
Talwalkars Better Value Fitness Ltd	Rs 25 Crores	Secured	Received	Received	Complied
TATA AIG General Insurance Co Ltd	Rs 178 Crores	UnSecured	Received	Received	Complied
Tata Teleservices Ltd	Rs 500 Crores	UnSecured	Received part documents	Received part documents	Follow up is on
The Dhanlakshmi Bank Limited	Rs 5 Crores	UnSecured	Received	Received	Complied
The Dhanlakshmi Bank Limited	Rs 200 Crores	UnSecured	Received	Received	Complied

Debenture Details			Status of Submission for Quarterly Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Previous Qcom (June 30, 2017)	Qcom received for September 30, 2017	Status
The Dhanlakshmi Bank Limited	Rs 1 Crore	UnSecured	Received	Received	Complied
The Dhanlakshmi Bank Limited	Rs 150 Crores	UnSecured	Received	Received	Complied
The Dhanlakshmi Bank Limited	Rs 130 Crores	UnSecured	Received	Received	Complied
The Dhanlakshmi Bank Limited	Rs 27.50 Crores	UnSecured	Received	Received	Complied
The Jammu and Kashmir Bank Limited	Rs 600 Crores	UnSecured	Received	Received	Complied
The Karur Vysya Bank Limited	Rs 150 Crores	UnSecured	Received	Received	Complied
Transmission Corporation of Andhra Pradesh Ltd	Rs 200 Crores	UnSecured	Not Received	Not Received	Follow up is on
Trent Limited	Rs 75 Crores	UnSecured	Received	Received	Complied
Trent Limited	Rs 100 Crores	UnSecured	Received	Received	Complied
Trent Limited	Rs 300 Crores	UnSecured	Received	Received	Complied
Tulip Telecom Limited	Rs 150 Crores	Secured	Not Received	Not Received	Follow up is on
Tulip Telecom Limited	Rs 200 Crores	Secured	Not Received	Not Received	Follow up is on
Varun Beverages Limited	Rs 300 Crores	Secured	Not Received	Received	Follow up is on
Vedanta Limited	Rs 2,000 Crores	Secured	Received	Received	Complied
Vedanta Limited	Rs 2,500 Crores	Secured	Received	Received	Complied
Vedanta Limited	Rs 1,200 Crores	Secured	Received	Received	Complied
Vedanta Limited	Rs 1,500 Crores	Secured	Received	Received	Complied
Vedanta Limited	Rs 2,000 Crores	Secured	Received	Received	Complied
Vedanta Limited	Rs 1,250 Crores	Secured	Received	Received	Complied
Vedanta Limited	Rs 300 Crores	Secured	Received	Received	Complied
Vedanta Limited	Rs 300 Crores	Secured	Received	Received	Complied
Vedanta Limited	Rs 200 Crores	Secured	Received	Received	Complied
Vedanta Limited	Rs 350 Crores	Secured	Received	Received	Complied
Viceroy Hotels Limited	Rs 50 Crores	Secured	Not Received	Received	Follow up is on
Virtusa Consulting Services Private Limited	Rs 1360 Crores	UnSecured	Received	Not Received	Follow up is on
vivo Mobile India Private Limited	Rs 700 Crores	UnSecured	Not Received	Not Received	Follow up is on
Yes Bank Ltd	Rs 500 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 321.50 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 200 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 225 Crores	UnSecured	Received	Received	Complied

Debenture Details			Status of Submission for Quarterly Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Qcom (June 30, 2017)	Qcom received for September 30, 2017	Status
Yes Bank Ltd	Rs 306.40 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 440 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 200 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 200 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 140 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 150 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 300 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 150 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 243 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 60 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 140 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 300 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 500 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 315 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 275 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 169.10 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 280 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 300 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 200 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 1,500 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 280 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 800 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 500 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 300 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 330 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 2,500 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 3600 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 3000 Crores	UnSecured	Received	Received	Complied