

AXIS TRUSTEE SERVICES LIMITED						
Debenture Details				Quarterly Periodical Reports		
Sr. no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Q.com for Sept 30, 2023 (As on Mar 15,2024)	Status of Q.com for Dec 31, 2023 (As on Mar 15,2024)	Status
1	ABG Shipyard Ltd	Secured	Rs. 100 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.
2	ABG Shipyard Ltd	Secured	Rs. 200 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.
3	Beeta Infocom Private Limited	Secured	Rs. 140 Crores	Default	Default	Default
4	Core Education and Technologies Ltd.	Secured	Rs. 100 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.
5	Core Education and Technologies Ltd.	Secured	Rs. 71 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.
6	Cox & Kings Ltd	UnSecured	Rs. 200 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
7	Educomp Solutions Limited	Secured	Rs. 35 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
8	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 118.80 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.
9	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 73 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.
10	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 70 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.
11	Era Infra Engineering Ltd.	Secured	Rs. 20 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
12	Era Infra Engineering Ltd.	Secured	Rs. 39 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
13	Era Infra Engineering Ltd.	Secured	Rs. 40 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
14	Era Infra Engineering Ltd.	Secured	Rs. 75 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
15	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
16	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
17	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.
18	First Leasing Company Of India Limited	Secured	Rs. 30 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.
19	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Default (Company Under Insolvency)	Default (Company Under Insolvency)	Default (Company Under Insolvency)
20	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Default (Company Under Insolvency)	Default (Company Under Insolvency)	Default (Company Under Insolvency)

21	Future Enterprises Ltd	Secured	Rs. 300 Crores	Default (Company Under Insolvency)	Default (Company Under Insolvency)	Default (Company Under Insolvency)
22	Future Enterprises Ltd	Secured	Rs. 250 Crores	Default (Company Under Insolvency)	Default (Company Under Insolvency)	Default (Company Under Insolvency)
23	Future Enterprises Ltd	Secured	Rs. 300 Crores	Default (Company Under Insolvency)	Default (Company Under Insolvency)	Default (Company Under Insolvency)
24	Gammon India Ltd	Secured	Rs. 74 Crores	Default	Default	Default
25	Gammon India Ltd	Secured	Rs. 100 Crores	Default	Default	Default
26	Gammon India Ltd	Secured	Rs. 50 Crores	Default	Default	Default
27	Gammon India Ltd	Secured	Rs. 100 Crores	Default	Default	Default
28	Gitanjali Gems Ltd	Secured	Rs. 125 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
29	Gujarat NRE Coke Limited	Secured	Rs. 250 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.
30	Gujarat NRE Coke Limited	Secured	Rs. 100 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.
31	Gujarat NRE Coke Limited	Secured	Rs. 150 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.
32	Gujarat NRE Coke Limited	Secured	Rs. 50 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.
33	Incredible Realcon Private Limited	Secured	Rs. 600 Crores	Default	Default	Default
34	IRINA Hospitality Private Limited	Secured	Rs. 30 Crores	Not Received	Not Received	Not Received
35	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
36	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
37	Lavasa Corporation Limited	Secured	Rs. 250 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
38	Lavasa Corporation Limited	Secured	Rs. 15 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
39	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
40	Lavasa Corporation Limited	Secured	Rs. 102 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
41	Rajesh Estates and Nirman Private Limited	Secured	Rs. 54 Crores	Default	Default	Default
42	Rajesh Estates and Nirman Private Limited	Secured	Rs. 53.60 Crores	Default	Default	Default
43	Rajesh Estates and Nirman Private Limited	Secured	Rs. 190 Crores	Default	Default	Default
44	Reliance Communications Ltd.	Secured	Rs. 300 Crores	Corporate Insolvency Resolution Process	Corporate Insolvency Resolution Process	Corporate Insolvency Resolution Process
45	Reliance Communications Ltd.	Secured	Rs. 1,500 Crores	Corporate Insolvency Resolution Process	Corporate Insolvency Resolution Process	Corporate Insolvency Resolution Process
46	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs. 130 Crores	Default	Default	Default
47	Shree Ganesh Jewellery House Limited	Secured	Rs. 100 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.
48	Sojo Infotel Private Limited	Secured	Rs. 285 Crores	Received	Not Received	Not Received
49	Sterling Biotech Ltd.	Secured	Rs. 300 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	Co. is undergoing insolvency proceedings

50	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
51	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
52	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
53	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
54	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
55	Talwalkars Better Value Fitness Ltd	Secured	Rs. 50 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
56	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
57	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
58	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
59	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings
60	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing liquidation proceedings.
61	Tulip Telecom Limited	Secured	Rs. 150 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.
62	Tulip Telecom Limited	Secured	Rs. 200 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	Co. is undergoing insolvency proceedings
63	Viceroy Hotels Limited	Secured	Rs. 50 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings