AXIS TRUSTEE SERVICES LIMITI Debenture Details				ED Quarterly Periodical Reports		
Sr. no	Name of the Issuer Company	Secured/	Facility Amount / Issue Size	Status of Q.com for Sept 30, 2023	Status of Q.com for Dec 31,	Status
31.110	Name of the issuer Company	Unsecured	raciity Amount / issue size	(As on Mar 15,2024)	2023 (As on Mar 15,2024)	
						Co. is undergoing
					Co. is undergoing liquidation	liquidation proceeding
1	ABG Shipyard Ltd	Secured	Rs. 100 Crores	Co. is undergoing liquidation proceedings.	proceedings.	s. Co. is
						undergoing
					Co. is undergoing liquidation	liquidation proceeding
3	ABG Shipyard Ltd Beeta Infocom Private Limited	Secured Secured	Rs. 200 Crores Rs. 140 Crores	Co. is undergoing liquidation proceedings.  Default	proceedings.  Default	s. Default
- 3	Beeta IIIIocom i rivate Limited	Secured	NS. 140 CIOIES	Delauit	Derault	Co. is
						undergoing liquidation
4	Core Education and Technologies Ltd.	Secured	Rs. 100 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	proceeding s.
	-					Co. is undergoing
						liquidation
5	Core Education and Technologies Ltd.	Secured	Rs. 71 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	proceeding s.
	-					Co. is undergoing
						insolvency
6	Cox & Kings Ltd	UnSecured	Rs. 200 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	proceeding s
						Co. is undergoing
					Co. is undergoing	insolvency
7	Educomp Solutions Limited	Secured	Rs. 35 Crores	Co. is undergoing insolvency proceedings	insolvency proceedings	proceeding s
						Co. is undergoing
					Co. is undergoing liquidation	liquidation proceeding
8	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 118.80 Crores	Co. is undergoing liquidation proceedings.	proceedings.	s.
						Co. is undergoing
					Co. is undergoing liquidation	liquidation proceeding
9	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 73 Crores	Co. is undergoing liquidation proceedings.	proceedings.	s. Co. is
						undergoing
					Co. is undergoing liquidation	liquidation proceeding
10	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 70 Crores	Co. is undergoing liquidation proceedings.	proceedings.	s. Co. is
						undergoing
					Co. is undergoing	insolvency proceeding
11	Era Infra Engineering Ltd.	Secured	Rs. 20 Crores	Co. is undergoing insolvency proceedings	insolvency proceedings	S Co. is
						undergoing insolvency
40			D 000		Co. is undergoing	proceeding
12	Era Infra Engineering Ltd.	Secured	Rs. 39 Crores	Co. is undergoing insolvency proceedings	insolvency proceedings	Co. is
						undergoing insolvency
13	Fra Infra Engineering Ltd	Soourod	Rs. 40 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	proceeding s
1.5	Era Infra Engineering Ltd.	Secured	113. 40 010165	Co. is undergoing insolvency proceedings	ooronoy proceedings	Co. is
						undergoing insolvency
14	Era Infra Engineering Ltd.	Secured	Rs. 75 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	proceeding s
	<u> </u>					Co. is undergoing
					Co is seed to	insolvency
15	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Co. is undergoing insolvency proceedings	Co. is undergoing insolvency proceedings	proceeding s
						Co. is undergoing
					Co. is undergoing	insolvency proceeding
16	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Co. is undergoing insolvency proceedings	insolvency proceedings	s
						Co. is undergoing
					Co. is undergoing liquidation	liquidation proceeding
17	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Co. is undergoing liquidation proceedings.	proceedings.	s. Co. is
						undergoing
					Co. is undergoing liquidation	liquidation proceeding
18	First Leasing Company Of India Limited	Secured	Rs. 30 Crores	Co. is undergoing liquidation proceedings.	proceedings.	s. Default
						(Company
19	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Default (Company Under Insolvency	Default (Company Under Insolvency	Under Insolvency
	<u> </u>			, , , , , , , , , , , , , , , , , , , ,	-,	Default (Company
					Default (Company Under	Under
20	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Default (Company Under Insolvency	Insolvency	Insolvency

						Default
					Default (Company Under	(Company Under
21	Future Enterprises Ltd	Secured	Rs. 300 Crores	Default (Company Under Insolvency	Insolvency	Insolvency
						Default
					Default (Company Under	(Company Under
22	Future Enterprises Ltd	Secured	Rs. 250 Crores	Default (Company Under Insolvency	Insolvency	Insolvency
	·					Default
					Defects (Commence Unidan	(Company
23	Future Enterprises Ltd	Secured	Rs. 300 Crores	Default (Company Under Insolvency	Default (Company Under Insolvency	Under Insolvency
24	Gammon India Ltd	Secured	Rs. 74 Crores	Default (Company Order Insolvency	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 Co. is
						undergoing
						insolvency
00	0:4:-1: 0 1.4-1	0	D- 405 C	0- 1	Co. is undergoing	proceeding
28	Gitanjali Gems Ltd	Secured	Rs. 125 Crores	Co. is undergoing insolvency proceedings	insolvency proceedings	Co. is
						undergoing
						liquidation
00	0 : 1105 0 ! ! : " !		D 050 0		Co. is undergoing liquidation	
29	Gujarat NRE Coke Limited	Secured	Rs. 250 Crores	Co. is undergoing liquidation proceedings.	proceedings.	s. Co. is
						undergoing
						liquidation
22	Outrest NIDE O. L. 11 11 1	0	D- 400 0	On the condensation the state of	Co. is undergoing liquidation	
30	Gujarat NRE Coke Limited	Secured	Rs. 100 Crores	Co. is undergoing liquidation proceedings.	proceedings.	S. Co. is
						undergoing
					L	liquidation
24	Cularet NDE Color Links	Se 1	Do 450.0-	Co. in undergoing liquidation	Co. is undergoing liquidation	
31	Gujarat NRE Coke Limited	Secured	Rs. 150 Crores	Co. is undergoing liquidation proceedings.	proceedings.	s. Co. is
						undergoing
						liquidation
00	0 : 1105 0 ! ! : " !		D 50.0		Co. is undergoing liquidation	proceeding
32 33	Gujarat NRE Coke Limited Incredible Realcon Private Limited	Secured Secured	Rs. 50 Crores Rs. 600 Crores	Co. is undergoing liquidation proceedings.  Default	proceedings.  Default	s. Default
- 33	incredible Realcon Private Limited	Secured	NS. 000 Cities	Delauit	Delauit	Not
34	IRINA Hospitality Private Limited	Secured	Rs. 30 Crores	Not Received	Not Received	Received
						Co. is
						undergoing insolvency
					Co. is undergoing	proceeding
35	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Co. is undergoing insolvency proceedings	insolvency proceedings	s
						Co. is
						undergoing insolvency
					Co. is undergoing	proceeding
36	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Co. is undergoing insolvency proceedings	insolvency proceedings	s
						Co. is
						undergoing insolvency
					Co. is undergoing	proceeding
37	Lavasa Corporation Limited	Secured	Rs. 250 Crores	Co. is undergoing insolvency proceedings	insolvency proceedings	s
						Co. is
						undergoing insolvency
					Co. is undergoing	proceeding
38	Lavasa Corporation Limited	Secured	Rs. 15 Crores	Co. is undergoing insolvency proceedings	insolvency proceedings	s
						Co. is undergoing
						insolvency
					Co. is undergoing	proceeding
39	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Co. is undergoing insolvency proceedings	insolvency proceedings	S Co. ic
						Co. is undergoing
						insolvency
			B		Co. is undergoing	proceeding
40 41	Lavasa Corporation Limited Rajesh Estates and Nirman Private Limited	Secured Secured	Rs. 102 Crores Rs. 54 Crores	Co. is undergoing insolvency proceedings  Default	insolvency proceedings Default	s Default
41	Rajesh Estates and Nirman Private Limited  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
						Corporate
					Corporate Insolvency	Insolvency Resolution
44	Reliance Communications Ltd.	Secured	Rs. 300 Crores	Corporate Insolvency Resolution Process	Resolution Process	Process
				,,,		Corporate
					1	Insolvency
45	Reliance Communications Ltd.	Secured	Rs. 1,500 Crores	Corporate Insolvency Resolution Process	Corporate Insolvency Resolution Process	Resolution Process
46	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs. 130 Crores	Default	Default	Default
					1	Co. is
						undergoing
					Co is undergoing liquidation	liquidation
47	Shree Ganesh Jewellery House Limited	Secured	Rs. 100 Crores	Co. is undergoing liquidation proceedings.	Co. is undergoing liquidation proceedings.	proceeding s.
	Since Canada downlory Floude Entitled	Soureu	1.0. 100 010103	2.5. 15 and a gaing inquidation proceedings.	p.oocounigs.	Not
48	Sojo Infotel Private Limited	Secured	Rs. 285 Crores	Received	Not Received	Received
						Co. is
						undergoing insolvency
					Co. is undergoing liquidation	proceeding
49	Sterling Biotech Ltd.	Secured	Rs. 300 Crores	Co. is undergoing liquidation proceedings.	proceedings.	s

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51 Talwalkars Better Value Finess Ltd Secured Rs. 30 Crores Co. is undergoing insolvency proceedings insolvency pr							
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56 Talwalkars Better Value Fitness Ltd Secured Rs. 25 Crores Co. is undergoing insolvency proceedings undergoing insolvency proceedings of insolvenc						Co. is undergoing	
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Talwalkars Healthclubs Limited  Secured  Rs. 25 Crores  Co. is undergoing insolvency proceedings  Co. is undergoing liquidation proceedings.							
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Talwalkars Healthclubs Limited  Secured  Rs. 25 Crores  Co. is undergoing insolvency proceedings  Co. is undergoing liquidation proceedings  Co. is undergoing insolvency proceedings  Co. is undergoing liquidation proceedings  Co. is undergoing liquidation proceedings.	58	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Co. is undergoing insolvency proceedings	insolvency proceedings	
Talwalkars Healthclubs Limited  Secured  Rs. 25 Crores  Co. is undergoing insolvency proceedings  Co. is undergoing liquidation proceedings  Co. is undergoing insolvency proceedings  Co. is undergoing liquidation proceedings.  Co. is undergoing insolvency proceedings  Co. is undergoing insolvency proceedings  Co. is undergoing liquidation proceedings.  Co. is undergoing insolvency proceedings.  Co. is undergoing proceedings.							
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	63	Viceroy Hotels Limited	Secured	Rs. 50 Crores	Co. is undergoing insolvency proceedings		