

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 Dec 31, 2023 (As on June 28,2024)	Status of Q.com for March 31, 2024 (As on June 28,2024)	Status
1	ABG Shipyard Ltd	Secured	Rs. 100 Crores	Not Received	Not Received	Co is undergoing liquidation proceeding s
2	ABG Shipyard Ltd	Secured	Rs. 200 Crores	Not Received	Not Received	Co is undergoing liquidation proceeding s
3	Beeta Infocom Private Limited	Secured	Rs. 140 Crores	Not Received	Not Received	Default
4	Core Education and Technologies Ltd.	Secured	Rs. 100 Crores	Not Received	Not Received	Co is undergoing liquidation proceeding s
5	Core Education and Technologies Ltd.	Secured	Rs. 71 Crores	Not Received	Not Received	Co is undergoing liquidation proceeding s
6	Cox & Kings Ltd	UnSecured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
7	Educomp Solutions Limited	Secured	Rs. 35 Crores	Not Received	Not Received	Co is undergoing insolvency proceeding s
8	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 118.80 Crores	Not Received	Not Received	Co is undergoing liquidation proceeding s
9	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 73 Crores	Not Received	Not Received	Co is undergoing liquidation proceeding s
10	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 70 Crores	Not Received	Not Received	Co is undergoing liquidation proceeding s
11	Era Infra Engineering Ltd.	Secured	Rs. 20 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
12	Era Infra Engineering Ltd.	Secured	Rs. 39 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
13	Era Infra Engineering Ltd.	Secured	Rs. 40 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
14	Era Infra Engineering Ltd.	Secured	Rs. 75 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
15	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
16	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
17	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Not Received	Not Received	Co is undergoing liquidation proceeding s
18	First Leasing Company Of India Limited	Secured	Rs. 30 Crores	Not Received	Not Received	Co is undergoing liquidation proceeding s
19	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Not Received	Not Received	Default
20	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Not Received	Not Received	Default
21	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not Received	Not Received	Default
22	Future Enterprises Ltd	Secured	Rs. 250 Crores	Not Received	Not Received	Default
23	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not Received	Not Received	Default
24	Gammon India Ltd	Secured	Rs. 74 Crores	Not Received	Not Received	Default
25	Gammon India Ltd	Secured	Rs. 100 Crores	Not Received	Not Received	Default

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26	Gammon India Ltd	Secured	Rs. 50 Crores	Not Received	Not Received	Default
27	Gammon India Ltd	Secured	Rs. 100 Crores	Not Received	Not Received	Default
28	Gitanjali Gems Ltd	Secured	Rs. 125 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
29	Gujarat NRE Coke Limited	Secured	Rs. 250 Crores	Not Received	Not Received	Co. is undergoing liquidation proceeding s
30	Gujarat NRE Coke Limited	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceeding s
31	Gujarat NRE Coke Limited	Secured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation proceeding s
32	Gujarat NRE Coke Limited	Secured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing liquidation proceeding s
33	Incredible Realcon Private Limited	Secured	Rs. 600 Crores	Not Received	Not Received	Default
34	IRINA Hospitality Private Limited	Secured	Rs. 30 Crores	Not Received	Not Received	Not Received
35	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
36	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
37	Lavasa Corporation Limited	Secured	Rs. 250 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
38	Lavasa Corporation Limited	Secured	Rs. 15 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
39	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
40	Lavasa Corporation Limited	Secured	Rs. 102 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
41	Parsvnath Landmark Developers Private Limited	Secured	Rs. 200 Crores	Not Received	Not Received	Not Received
42	Rajesh Estates and Nirman Private Limited	Secured	Rs. 54 Crores	Not Received	Not Received	Default
43	Rajesh Estates and Nirman Private Limited	Secured	Rs. 53.60 Crores	Not Received	Not Received	Default
44	Rajesh Estates and Nirman Private Limited	Secured	Rs. 190 Crores	Not Received	Not Received	Default
45	Reliance Communications Ltd.	Secured	Rs. 300 Crores	Not Received	Not Received	Corporate Insolvency Resolution Process
46	Reliance Communications Ltd.	Secured	Rs. 1,500 Crores	Not Received	Not Received	Corporate Insolvency Resolution Process
47	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs. 130 Crores	Not Received	Not Received	Default
48	Shree Ganesh Jewellery House Limited	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceeding s
49	Sterling Biotech Ltd.	Secured	Rs. 300 Crores	Not Received	Not Received	Co. is undergoing liquidation proceeding s
50	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s

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51	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
52	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
53	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
54	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
55	Talwalkars Better Value Fitness Ltd	Secured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
56	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
57	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
58	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
59	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
60	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s
61	Tulip Telecom Limited	Secured	Rs. 150 Crores	Not Received	Not Received	Co is undergoing liquidation proceeding s
62	Tulip Telecom Limited	Secured	Rs. 200 Crores	Not Received	Not Received	Co is undergoing liquidation proceeding s
63	Viceroy Hotels Limited	Secured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing insolvency proceeding s