

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 June 30, 2023	Status of Q.com for Sept 30, 2023	Status
				(As on Sept 14,2023)	(As on Dec 14,2023)	
1	ABG Shipyard Ltd	UnSecured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
2	ABG Shipyard Ltd	Secured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
3	Beeta Infocom Private Limited	UnSecured	Rs. 140 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
4	Core Education and Technologies Ltd.	UnSecured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
5	Core Education and Technologies Ltd.	UnSecured	Rs. 71 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
6	Cox & Kings Ltd	UnSecured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
7	Educomp Solutions Limited	Secured	Rs. 35 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
8	ELDER PHARMACEUTICALS LIMITED	UnSecured	Rs. 118.80 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
9	ELDER PHARMACEUTICALS LIMITED	UnSecured	Rs. 73 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
10	ELDER PHARMACEUTICALS LIMITED	UnSecured	Rs. 70 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
11	Era Infra Engineering Ltd.	UnSecured	Rs. 20 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
12	Era Infra Engineering Ltd.	UnSecured	Rs. 39 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
13	Era Infra Engineering Ltd.	UnSecured	Rs. 40 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
14	Era Infra Engineering Ltd.	UnSecured	Rs. 75 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
15	Era Infra Engineering Ltd.	UnSecured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
16	Era Infra Engineering Ltd.	UnSecured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
17	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
18	First Leasing Company Of India Limited	UnSecured	Rs. 30 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
19	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
20	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
21	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
22	Future Enterprises Ltd	Secured	Rs. 250 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
23	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
24	Gammon India Ltd	UnSecured	Rs. 74 Crores	Not Received	Not Received	Default
25	Gammon India Ltd	UnSecured	Rs. 100 Crores	Not Received	Not Received	Default
26	Gammon India Ltd	UnSecured	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	UnSecured	Rs. 125 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
29	Gujarat NRE Coke Limited	UnSecured	Rs. 250 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
30	Gujarat NRE Coke Limited	UnSecured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
31	Gujarat NRE Coke Limited	UnSecured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
32	Gujarat NRE Coke Limited	Secured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
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	UnSecured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
36	Jaypee Infratech Limited	UnSecured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
37	Lavasa Corporation Limited	UnSecured	Rs. 250 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
38	Lavasa Corporation Limited	UnSecured	Rs. 15 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
39	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
40	Lavasa Corporation Limited	Secured	Rs. 102 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings

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.	UnSecured	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	UnSecured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
49	Sterling Biotech Ltd.	UnSecured	Rs. 300 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
50	Talwalkars Better Value Fitness Ltd	UnSecured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
51	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
52	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
53	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
54	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
55	Talwalkars Better Value Fitness Ltd	Secured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
56	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
57	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
58	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
59	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
60	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
61	Tulip Telecom Limited	UnSecured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
62	Tulip Telecom Limited	UnSecured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
63	Viceroy Hotels Limited	UnSecured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings