

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, 2024 (As on Dec 14,2024)	Status of Q.com for September 30, 2024 (As on Dec 14,2024)	Status
1	ABG Shipyard Ltd	Secured	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	AVIOM India Housing Finance Private Limited	Secured	Rs. 20 Crores	-	Not Received	Default
4	Beeta Infocom Private Limited	Secured	Rs. 140 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
5	Core Education and Technologies Ltd.	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
6	Core Education and Technologies Ltd.	Secured	Rs. 71 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
7	Cox & Kings Ltd	UnSecured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
8	Educomp Solutions Limited	Secured	Rs. 35 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
9	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 118.80 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
10	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 73 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
11	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 70 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
12	Era Infra Engineering Ltd.	Secured	Rs. 20 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
13	Era Infra Engineering Ltd.	Secured	Rs. 39 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
14	Era Infra Engineering Ltd.	Secured	Rs. 40 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
15	Era Infra Engineering Ltd.	Secured	Rs. 75 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
16	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
17	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
18	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
19	First Leasing Company Of India Limited	Secured	Rs. 30 Crores	Not Received	Not Received	Default (Company Under Insolvency)
20	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Not Received	Not Received	Default (Company Under Insolvency)
21	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Not Received	Not Received	Default (Company Under Insolvency)
22	Future Enterprises Limited	Secured	Rs. 300 Crores	Not Received	Not Received	Default (Company Under Insolvency)
23	Future Enterprises Limited	Secured	Rs. 250 Crores	Not Received	Not Received	Default (Company Under Insolvency)
24	Future Enterprises Limited	Secured	Rs. 300 Crores	Not Received	Not Received	Default
25	Gammon India Ltd	Secured	Rs. 74 Crores	Not Received	Not Received	Default
26	Gammon India Ltd	Secured	Rs. 100 Crores	Not Received	Not Received	Default
27	Gammon India Ltd	Secured	Rs. 100 Crores	Not Received	Not Received	Default
28	Gammon India Ltd	Secured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
29	Gitanjali Gems Ltd	Secured	Rs. 125 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
30	Gujarat NRE Coke Limited	Secured	Rs. 250 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
31	Gujarat NRE Coke Limited	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
32	Gujarat NRE Coke Limited	Secured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
33	Gujarat NRE Coke Limited	Secured	Rs. 50 Crores	Not Received	Not Received	Default
34	IREO PRIVATE LIMITED	Secured	Rs. 600 Crores	Not Received	Not Received	Default
35	IRINA Hospitality Private Limited	Secured	Rs. 30 Crores	Not Received	Not Received	Not Received
36	Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Not Received	Not Received	Not Received
37	Jaiprakash Associates Ltd.	Secured	Rs. 559.25 Crores	Not Received	Not Received	Not Received
38	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
39	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
40	Lavasa Corporation Limited	Secured	Rs. 250 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
41	Lavasa Corporation Limited	Secured	Rs. 15 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
42	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings

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43	Lavasa Corporation Limited	Secured	Rs. 102 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
44	Rajesh Estates and Nirman Private Limited	Secured	Rs. 54 Crores	Not Received	Not Received	Default
45	Rajesh Estates and Nirman Private Limited	Secured	Rs. 53.60 Crores	Not Received	Not Received	Default
46	Rajesh Estates and Nirman Private Limited	Secured	Rs. 190 Crores	Not Received	Not Received	Corporate Insolvency Resolution Process
47	Reliance Communications Ltd.	Secured	Rs. 300 Crores	Not Received	Not Received	Corporate Insolvency Resolution Process
48	Reliance Communications Ltd.	Secured	Rs. 1,500 Crores	Not Received	Not Received	Default
49	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs. 130 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
50	Shree Ganesh Jewellery House Limited	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
51	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 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 Better Value Fitness Ltd	Secured	Rs. 30 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	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
62	Tulip Telecom Limited	Secured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.
63	Tulip Telecom Limited	Secured	Rs. 200 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings
64	Viceroy Hotels Limited	Secured	Rs. 50 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings