Secure S	AXIS TRUSTEE SERVICES LIMITED Debenture Details Ouarterly Periodical Reports									
Secure Decision		Debenture				Quarterly Periodical Reports tus of Q.com for June 30, Status of Q.com for				
2 ABB Shappout La Socured Rt. 100 Crores No. Received Rt. Section Co. St. Avol. Mod. Browning France Private Limited Socured Rt. 200 Crores No. Received Rt. 140 Crores No. Received No. R	Sr. No	Name of the Issuer Company		Facility Amount / Issue Size	2024	September 30, 2024				
A MOVI mel inclusing finance Protes I Best and Cores A Best and Cores (Secured Limited) A Best and Cores (Secured Secured) Best ADO Cores Not Received (Secured Secured Secured) Best ADO Cores Not Received (Secured Secured S	1	ABG Shipyard Ltd	Secured	Rs. 100 Crores	Not Received	Not Received	proceedings.			
4 Bestimited Secured 8, 22 Groses Not Received 10 Default 10 December 1	2		Secured	Rs. 200 Crores	Not Received	Not Received				
Secured Secured No. Received No. Received No. Received possessions on the Company of the Company	3	1	Secured	Rs. 20 Crores	-	Not Received				
Secure S	4	Beeta Infocom Private Limited	Secured	Rs. 140 Crores	Not Received	Not Received	proceedings.			
The Core is Underground in Core is underground prophenology of the Education Proceedings in Core is underground playable on the Education Proceedings in Core is underground playable on the Education Proceedings in Core is underground playable on the Education Proceedings in Core is underground playable on the Education Proceedings in Core is underground playable on the Education Proceedings in Core is underground playable on the Education Proceedings in Core is underground playable on proceedings. 10 ELDER PHARMACEUTICALS LIMITED Secured R. 1.18 80 Cores Not Received Not Received Not Received Proceedings. 11 ELDER PHARMACEUTICALS LIMITED Secured R. 2.2 Crores Not Received Not Received Proceedings. 12 Et infra Engineering Ltd. Secured R. 2.2 Crores Not Received Not Received Proceedings. 13 Et infra Engineering Ltd. Secured R. 3.9 Crores Not Received Not Received Proceedings. 14 Era Infra Engineering Ltd. Secured R. 3.9 Crores Not Received Not Received Proceedings. 15 Era Infra Engineering Ltd. Secured R. 3.9 Crores Not Received Not Received Proceedings. 16 Era Infra Engineering Ltd. Secured R. 3.90 Crores Not Received Not Received Not Received Proceedings. 17 Era Infra Engineering Ltd. Secured R. 3.90 Crores Not Received Not Received Not Received Proceedings. 18 First Leasing Company Of Infrast Limited Proceedings Insulvency Proceedings. 19 First Leasing Company Of Infrast Limited Proceedings Proceedings. 20 Protest Sentence Holdings Private Limited Proceedings Proceedings. 21 Fortuse Entencer Holdings Private Limited Secured R. 3.50 Crores Not Received Not Received Proceedings. 22 Fortuse Entencer Holdings Private Limited Secured R. 3.50 Crores Not Received Not Received Proceedings. 23 Fortuse Entencer Holdings Private Limited Secured R. 3.50 Crores Not Received Not Received Proceedings. 24 Fortuse Entencer Holdings Private Limited Secured R. 3.50 Crores Not Received Not Received Proceedings. 25 Fortuse Entencer Limited Secured R. 3.50 Cror	5	Core Education and Technologies Ltd.	Secured	Rs. 100 Crores	Not Received	Not Received	proceedings.			
8 Educomo Solutions Limited 9 CLEAP PRABMACEUTICALS LIMITED 10 LIDER PRABMACEUTICALS LIMITED 11 LIDER PRABMACEUTICALS LIMITED 11 LIDER PRABMACEUTICALS LIMITED 12 Era Infra Engineering Ltd. 13 Era Infra Engineering Ltd. 14 Secured 15 Secured 16 S. 30 Cores 16 Not Received 17 October 18 S. 70 Cores 18 S. 70 Cores 18 S. 70 Cores 18 S. 70 Cores 19 Not Received 10 Secured 11 LIDER PRABMACEUTICALS LIMITED 12 Era Infra Engineering Ltd. 13 Era Infra Engineering Ltd. 14 Era Infra Engineering Ltd. 15 Secured 16 S. 30 Cores 18 S. 70 Cores 19 Secured 10	6	Core Education and Technologies Ltd.	Secured	Rs. 71 Crores	Not Received	Not Received	proceedings			
9 ELDER PHARMACEUTICALS LIMITED 10 ELDER PHARMACEUTICALS LIMITED 11 ELDER PHARMACEUTICALS LIMITED 12 ELDER PHARMACEUTICALS LIMITED 13 Era Infra Engineering Ltd. 14 Era Infra Engineering Ltd. 15 Secured 16 Rs. 70 Crores 17 Infra Engineering Ltd. 16 Era Infra Engineering Ltd. 17 Era Infra Engineering Ltd. 18 Secured 18 Rs. 90 Crores 18 Rs. 90 Crores 18 Rs. 90 Crores 18 Rs. 90 Crores 19 Infra Engineering Ltd. 19 Era Infra Engineering Ltd. 10 Era Infra Engineering Ltd. 10 Secured 11 Secured 12 Era Infra Engineering Ltd. 11 Era Infra Engineering Ltd. 12 Era Infra Engineering Ltd. 13 Era Infra Engineering Ltd. 14 Era Infra Engineering Ltd. 15 Era Infra Engineering Ltd. 16 Era Infra Engineering Ltd. 16 Era Infra Engineering Ltd. 17 Era Infra Engineering Ltd. 18 Secured 18 Rs. 100 Crores 18 Rs. 100 Crores 19 Not Received 10 Not Received 10 Infra Engineering Ltd. 19 Era Infra Engineering Ltd. 20 Era Infra Engineering Ltd. 20 Era Infra Engineering Ltd. 21 Era Infra Engineering Ltd. 22 Era Infra Engineering Ltd. 23 Era Infra Engineering Ltd. 24 Era Infra Engineering Ltd. 25 Every Ltd. 26 Era Infra Engineering Ltd. 26 Era Infra Engineering Ltd. 27 Era Infra Engineering Ltd. 28 Every Ltd. 29 Era Infra Engineering Ltd. 20 Era Infra Engineering Ltd. 20 Era Infra Engineering Ltd. 20 Era Infra Engineering Ltd. 21 Era Infra Engineering Ltd. 22 Era Infra Engineering Ltd. 23 Era Infra Engineering Ltd. 24 Era Infra Engineering Ltd. 25 Every Ltd. 26 Every Ltd. 27 Era Infra Engineering Ltd. 28 Every Ltd. 29 Every Ltd. 20 Every Ltd. 20 Every Ltd. 20 Every Ltd. 20 Every Ltd. 21 Every Ltd. 21 Every Ltd. 22 Every Ltd. 23 Every Ltd. 24 Fature Enterprises Limited 25 Every Ltd. 26 Every Ltd. 27 Every Ltd. 28 Every Ltd. 28 Every Ltd. 28 Every Ltd. 28 Every Ltd. 29 Every Ltd. 20 Ev	7	Cox & Kings Ltd	UnSecured	Rs. 200 Crores	Not Received	Not Received	proceedings			
Secured Rs. 11.8 BC Gross Not Received Not Received Co. Is undergoing liquidation proceedings.	8	Educomp Solutions Limited	Secured	Rs. 35 Crores	Not Received	Not Received	proceedings.			
11 ELDER PHARMACEUTICALS LIMITED Secured Rs. 70 Gross Not Received Not Received Not Received Not Received Rs. 20 Gross Not Received N	9	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 118.80 Crores	Not Received	Not Received	proceedings.			
12 Eta Infra Engineering Ltd. Secured R. 20 Coroes Not Received Not Received Co. Surdegraphic proteochings proceedings. 13 Era Infra Engineering Ltd. Secured R. 39 Coroes Not Received Not Received Co. Surdegraphic proteochings. 14 Era Infra Engineering Ltd. Secured R. 40 Coroes Not Received Not Received Co. Surdegraphic proteochings. 15 Era Infra Engineering Ltd. Secured R. 40 Coroes Not Received Not Received Co. Surdegraphic proteochings. 16 Era Infra Engineering Ltd. Secured R. 50 Coroes Not Received Not Received Co. Surdegraphic proteochings. 17 Era Infra Engineering Ltd. Secured R. 500 Coroes Not Received Not Received Co. Surdegraphic proteochings. 18 First Lessing Company Of India Limited UnSecured R. 5. 100 Coroes Not Received Not Received Proteochings. 19 First Lessing Company Of India Limited Secured R. 5. 20 Coroes Not Received Not Received Proteochings. 20 Evaluation of Proteochings Private Limited Secured R. 5. 25 Coroes Not Received Not Received Proteochings. 21 Fortis Healthcare Holdings Private Secured R. 5. 25 Coroes Not Received Not Received Insolvency Under Limited Secured R. 5. 25 Coroes Not Received Not Received Not Received Insolvency Under Limited Secured R. 5. 25 Coroes Not Received Not Received Default (Company Under Limited Secured R. 5. 5 Coroes Not Received Not Received Insolvency Under Limited Secured R. 5. 5 Coroes Not Received Not Received Not Received Insolvency Under Limited Secured R. 5. 5 Coroes Not Received Not Received Not Received Not Received Insolvency Under Limited Secured R. 5. 5 Coroes Not Received	10	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 73 Crores	Not Received	Not Received	proceedings.			
13 Era Infra Engineering Ltd. Secured R. 30 Coroes Not Received Not Received Co. sundegraping insolvency proceedings. 14 Era Infra Engineering Ltd. Secured R. 40 Coroes Not Received Not Received Co. sundegraping insolvency proceedings. 15 Era Infra Engineering Ltd. Secured R. 40 Coroes Not Received Not Received Co. sundegraping insolvency proceedings. 16 Era Infra Engineering Ltd. Secured R. 75 Coroes Not Received Not Received Co. sundegraping insolvency proceedings. 17 Era Infra Engineering Ltd. Secured R. 5. 100 Coroes Not Received Not Received Co. sundegraping insolvency proceedings. 18 First Lessing Company Of India Limited Uniform Secured R. 5. 100 Coroes Not Received Not Received Not Received Not Received Not Received Proceedings. Secured R. 5. 100 Coroes Not Received Not Received Not Received Not Received Proceedings. Secured R. 5. 100 Coroes Not Received Not Received Not Received Proceedings. Secured R. 5. 100 Coroes Not Received Not Received Proceedings. Secured R. 5. 100 Coroes Not Received Not Received Proceedings. Secured R. 5. 100 Coroes Not Received Not Received Proceedings. Secured R. 5. 100 Coroes Not Received Not Received Proceedings. Secured R. 5. 100 Coroes Not Received Not Received Proceedings. Secured R. 5. 100 Coroes Not Received Not Received Proceedings. Secured R. 5. 100 Coroes Not Received Not Received Proceedings. Secured R. 5. 100 Coroes Not Received Not Received Proceedings. Secured R. 5. 100 Coroes Not Received Not Received Proceedings. Secured R. 5. 100 Coroes Not Received Not Received Proceedings. Secured R. 5. 100 Coroes Not Received Not Received Default (Company Under Insolvency Proceedings. Provided Proceedings. Not Received Not Received Default (Company Under Insolvency Proceedings. Not Received	11	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 70 Crores	Not Received	Not Received	proceedings			
14 Ers Intra Engineering Ltd. Secured Rs. 30 Crores Not Received proceedings proceedings of the Control of the	12	Era Infra Engineering Ltd.	Secured	Rs. 20 Crores	Not Received	Not Received	proceedings			
15 Era Infra Engineering Ltd. Secured Bs. A Octores Not Received proceedings of the procedings of the procedings of the proceedings of the proceedings of the proceedings of the procedings of the procedings of the procedings of the procedings of the proceedings of the procedings of	13	Era Infra Engineering Ltd.	Secured	Rs. 39 Crores	Not Received	Not Received	proceedings			
15 Era Infra Engineering Ltd. Secured Rs. 100 Crores Not Received Not Received Proceedings 17 Era Infra Engineering Ltd. Secured Rs. 100 Crores Not Received Not Received Co. is undergoing insubervory 18 First Leasing Company Of India Limited UnSecured Rs. 150 Crores Not Received Not Received Proceedings. 19 First Leasing Company Of India Limited Secured Rs. 150 Crores Not Received Not Received Proceedings. 20 Fortis Healthcare Holdings Private India Limited Secured Rs. 12 Crores Not Received Not Received Not Received Insubervory 21 Fortis Healthcare Holdings Private Secured Rs. 150 Crores Not Received Not Received Petal Limited Secured Rs. 150 Crores Not Received Not Received Not Received Insubervory 22 Future Enterprises Limited Secured Rs. 300 Crores Not Received Not Received Not Received Insubervory 23 Future Enterprises Limited Secured Rs. 300 Crores Not Received Not Recei	14	Era Infra Engineering Ltd.	Secured	Rs. 40 Crores	Not Received	Not Received	proceedings			
17 Era Infra Engineering Ltd. 18 First Leasing Company Of India Limited 19 First Leasing Company Of India Limited 20 Fortis Healthcare Holdings Private 21 Limited 22 Fortis Healthcare Holdings Private 22 Limited 23 Escured 24 Fortis Healthcare Holdings Private 25 Limited 26 Rs. 12.50 Crores 27 Fortis Healthcare Holdings Private 28 Limited 29 Fortis Healthcare Holdings Private 29 Limited 29 Fortis Healthcare Holdings Private 20 Limited 20 Fortis Healthcare Holdings Private 21 Limited 22 Fortis Healthcare Holdings Private 22 Limited 23 Fortis Healthcare Holdings Private 24 Future Enterprises Limited 25 Secured 26 Rs. 2 Crores 27 Future Enterprises Limited 26 Secured 27 Fortis Healthcare Holdings Private 28 Future Enterprises Limited 29 Secured 20 Fortis Healthcare Holdings Private 29 Future Enterprises Limited 29 Secured 20 Rs. 200 Crores 20 Rs. 200 Crores 21 Future Enterprises Limited 25 Secured 26 Rs. 200 Crores 27 Future Enterprises Limited 28 Secured 29 Secured 29 Secured 20 Rs. 200 Crores 20 Rs. 200 Crores 20 Rs. 200 Crores 21 Future Enterprises Limited 22 Secured 23 Future Enterprises Limited 24 Future Enterprises Limited 25 Secured 26 Gammon India Ltd 27 Secured 28 Gammon India Ltd 28 Secured 29 Secured 29 Gammon India Ltd 29 Secured 20 Rs. 200 Crores 20 Rs. 200 Cr	15	Era Infra Engineering Ltd.	Secured	Rs. 75 Crores	Not Received	Not Received	proceedings			
First Leasing Company Of India Limited Unsecured Rs. 150 Crores Not Received Not Received Default (Company Under Insulvency Co.) Is undergoing liquidation proceedings.	16	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not Received	Not Received	proceedings			
First Leasing Company Of India Limited Secured Rs. 150 Crores Not Received Not Received Default (Company Under Insolvency	17	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not Received	Not Received	proceedings.			
First Leasing Company Of Indial Limited Fortis Healthcare Holdings Private Limited Secured Rs. 12.50 Crores Not Received Not Received Not Received Not Received Pefault (Company Under Insolvency) Pefault (Company Under Insolvency I	18	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Not Received	Not Received	proceedings.			
Default Defa	19		Secured	Rs. 30 Crores	Not Received	Not Received	Insolvency			
Future Enterprises Limited Secured Rs. 300 Crores Not Received Not Received Not Received Not Received Default (Company Under Insolvency Default (Company Under Insolvency Not Received Default (Company Under Insolvency Not Received Not Received Not Received Not Received Not Received Default (Company Under Insolvency Not Received Not Received Not Received Not Received Default Secured Rs. 250 Crores Not Received Not Received Not Received Default Not Received Default Not Received Not Received Not Received Default Not Received	20	Limited	Secured	Rs. 12.50 Crores	Not Received	Not Received	Insolvency			
Future Enterprises Limited Secured Rs. 300 Crores Not Received Insolvency Default (Company Under Insolvency	21	1	Secured	Rs. 5 Crores	Not Received	Not Received	Insolvency			
Future Enterprises Limited Secured Rs. 250 Crores Not Received Insolvency	22	Future Enterprises Limited	Secured	Rs. 300 Crores	Not Received	Not Received	Insolvency			
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 Default 29 Gitanjali Gems Ltd Secured Rs. 125 Crores Not Received Not Received Secured Rs. 250 Crores Not Received Not Received Default 30 Gujarat NRE Coke Limited Secured Rs. 250 Crores Not Received Not Received Not Received Default 31 Gujarat NRE Coke Limited Secured Rs. 100 Crores Not Received Not Received Not Received Not Received Proceedings. 32 Gujarat NRE Coke Limited Secured Rs. 150 Crores Not Received Not Received Not Received Proceedings. 33 Gujarat NRE Coke Limited Secured Rs. 150 Crores Not Received Not Received Default Received Not Received Not Received Not Received Default Not Received Not Receiv		· ·					Insolvency			
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 Oo. is undergoing insolvency proceedings 29 Gitanjali Gems Ltd Secured Rs. 125 Crores Not Received Not Received Not Received 30 Gujarat NRE Coke Limited Secured Rs. 250 Crores Not Received Not Received Not Received 31 Gujarat NRE Coke Limited Secured Rs. 100 Crores Not Received Not Received Not Received 32 Gujarat NRE Coke Limited Secured Rs. 100 Crores Not Received Not Received Not Received 33 Gujarat NRE Coke Limited Secured Rs. 150 Crores Not Received Not Received Not Received 34 IREO PRIVATE LIMITED Secured Rs. 600 Crores Not Received Not Received Not Received 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. 500 Crores Not Received Not Received Not Received 38 Jaypee Infratech Limited Secured Rs. 200 Crores Not Received Not Received Not Received 39 Jaypee Infratech Limited Secured Rs. 200 Crores Not Received Not Received 40 Lavasa Corporation Limited Secured Rs. 250 Crores Not Received Not Received 41 Lavasa Corporation Limited Secured Rs. 15 Crores Not Received Not Received 42 Lavasa Corporation Limited Secured Rs. 15 Crores Not Received Not Received Co. is undergoing insolvency proceedings 42 Lavasa Corporation Limited Secured Rs. 15 Crores Not Received Not Received Co. is undergoing insolvency proceedings 42 Lavasa Corporation Limited Secured Rs. 15 Crores Not Received Not Received Co. is undergoing insolvency procee		· · · · · · · · · · · · · · · · · · ·								
Gammon India Ltd Secured Secur										
Gammon India Ltd Secured Rs. 50 Crores Not Received Not Received Not Received Co. is undergoing insolvency proceedings Co. is undergoing insolvency proceedings Co. is undergoing liquidation proceedings. Co. is undergoing insolvency proceedings.		-								
Secured Rs. 125 Crores Not Received Not Received Co. is undergoing liquidation proceedings.							Co. is undergoing insolvency			
Gujarat NRE Coke Limited Secured Rs. 250 Crores Not Received Rs. 100 Crores Not Received Not Received Not Received Not Received Secured Rs. 150 Crores Not Received Not Rece	29	Gitanjali Gems Ltd			Not Received	Not Received	Co. is undergoing liquidation			
31 Gujarat NRE Coke Limited Secured Rs. 100 Crores Not Received Co. is undergoing liquidation proceedings. Not Received Not Received Not Received Not Received Not Received Secured Rs. 150 Crores Not Received Not Received Not Received Not Received Default Secured Rs. 30 Crores Not Received	30	Gujarat NRE Coke Limited			Not Received	Not Received	Co. is undergoing liquidation			
Secured Rs. 150 Crores Not Received Not Received Proceedings.	31	Gujarat NRE Coke Limited	Secured	Rs. 100 Crores	Not Received	Not Received	Co. is undergoing liquidation			
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 Not Received Not Received 39 Jaypee Infratech Limited Secured Rs. 200 Crores Not Received Not Received Not Received Proceedings 40 Lavasa Corporation Limited Secured Rs. 250 Crores Not Received Not Received Not Received Not Received Proceedings Not Received Not Received Not Received Not Received Proceedings 41 Lavasa Corporation Limited Secured Rs. 15 Crores Not Received Not Received Not Received Not Received Proceedings 42 Lavasa Corporation Limited Secured Rs. 15 Crores Not Received Not Received Not Received Not Received Proceedings Co. is undergoing insolvency proceedings 43 Lavasa Corporation Limited Secured Rs. 15 Crores Not Received Not Received Co. is undergoing insolvency proceedings 44 Lavasa Corporation Limited Secured Rs. 15 Crores Not Received Not Received Co. is undergoing insolvency proceedings	32	Gujarat NRE Coke Limited	Secured	Rs. 150 Crores	Not Received	Not Received	Co. is undergoing liquidation proceedings.			
RINA Hospitality Private Limited Secured Rs. 30 Crores Not Received Not Received Not Received	33	Gujarat NRE Coke Limited	Secured	Rs. 50 Crores	Not Received	Not Received	Default			
RINA Hospitality Private Limited Secured Rs. 30 Crores Not Received Not Received Not Received		IREO PRIVATE LIMITED	Secured			Not Received				
36		IRINA Hospitality Private Limited	Secured	Rs. 30 Crores			Not Received			
37 Jaiprakash Associates Ltd. Secured Rs. 559.25 Crores Not Received Not Received Co. is undergoing insolvency proceedings 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 Co. is undergoing insolvency proceedings 43 Lavasa Corporation Limited Co. is undergoing insolvency proceedings 44 Lavasa Corporation Limited Co. is undergoing insolvency proceedings 45 Lavasa Corporation Limited Co. is undergoing insolvency proceedings 46 Co. is undergoing insolvency proceedings 47 Lavasa Corporation Limited Co. is undergoing insolvency proceedings 48 Lavasa Corporation Limited Co. is undergoing insolvency proceedings	36	Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Not Received	Not Received	Not Received			
38 Jaypee Infratech Limited Secured Rs. 200 Crores Not Received Co. is undergoing insolvency proceedings Not Received Not Received Not Received Not Received Not Received Co. is undergoing insolvency proceedings Not Received Not Received Not Received Not Received Co. is undergoing insolvency proceedings Co. is undergoing insolvency proceedings Not Received Not Received Co. is undergoing insolvency proceedings Co. is undergoing insolvency proceedings		Jaiprakash Associates Ltd.	Secured	Rs. 559.25 Crores	Not Received	Not Received	Not Received			
39 Jaypee Infratech Limited Secured Rs. 200 Crores Not Received 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. 15 Crores Not Received Not Received Co. is undergoing insolvency proceedings		·					Co. is undergoing insolvency			
40 Lavasa Corporation Limited Secured Rs. 250 Crores Not Received Not Received proceedings 41 Lavasa Corporation Limited Secured Rs. 15 Crores Not Received Not Received Co. is undergoing insolvency proceedings 42 Lavasa Corporation Limited Secured Rs. 15 Crores Not Received Not Received Co. is undergoing insolvency proceedings Co. is undergoing insolvency Co. is undergoing insolvency	39	Jaypee Infratech Limited	Secured	Rs. 200 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 Not Received Not Received Co. is undergoing insolvency proceedings Co. is undergoing insolvency Co. is undergoing insolvency	40	Lavasa Corporation Limited	Secured	Rs. 250 Crores	Not Received	Not Received	Co. is undergoing insolvency proceedings			
42 I Javasa Cornoration Limited I I I Not Received I Not Received I Total Control of the Control	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			

			AXIS TRUSTEE SERVICES	SLIMITED			
	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	
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	