

<b>AXIS TRUSTEE SERVICES LIMITED</b>					
<b>Debenture Details</b>		<b>Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993</b>			
<b>Sr no</b>	<b>Name of the Issuer Company</b>	<b>Secured/ Unsecured</b>	<b>Facility Amount / Issue Size</b>	<b>Status of Qcom for March 31, 2021 (As on May 15, 2021)</b>	<b>Status</b>
1	ABG Shipyard Ltd	Secured	Rs. 100 Crores	Not received	Co. is undergoing liquidation proceedings.
2	ABG Shipyard Ltd	Secured	Rs. 200 Crores	Not received	Co. is undergoing liquidation proceedings.
3	Adani Capital Private Limited	Secured	Rs. 50 Crores	Not received	Following up with the issuer company
4	Adani Capital Private Limited	Secured	Rs. 100 Crores	Not received	Following up with the issuer company
5	Adani Capital Private Limited	Secured	Rs. 100 Crores	Not received	Following up with the issuer company
6	Aditya Birla Fashion and Retail Limited	UnSecured	Rs. 300 Crores	Not received	Following up with the issuer company
7	Aditya Birla Fashion and Retail Limited	UnSecured	Rs. 500 Crores	Not received	Following up with the issuer company
8	Aditya Birla Fashion and Retail Limited	UnSecured	Rs. 325 Crores	Not received	Following up with the issuer company
9	AMMADOES CONSULTANTS PRIVATE LIMITED	UnSecured	Rs. 25 Crores	Not received	Following up with the issuer company
10	Amtek Auto Limited	Secured	Rs. 80 Crores	Not received	Co. is undergoing NCLT proceedings
11	Amtek Auto Limited	Secured	Rs. 200 Crores	Not received	Co. is undergoing NCLT proceedings
12	Amtek Auto Limited	Secured	Rs. 250 Crores	Not received	Co. is undergoing NCLT proceedings
13	Amtek Auto Limited	Secured	Rs. 800 Crores	Not received	Co. is undergoing NCLT proceedings

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Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status
14	Amttek Auto Limited	Secured	Rs. 600 Crores	Not received	Co. is undergoing NCLT proceedings
15	Amttek Auto Limited	Secured	Rs. 10 Crores	Not received	Co. is undergoing NCLT proceedings
16	Amttek Auto Limited	Secured	Rs. 15 Crores	Not received	Co. is undergoing NCLT proceedings
17	Apollo Hospitals Enterprise Ltd	Secured	Rs. 300 Crores	Not received	Following up with the issuer company
18	Apollo Hospitals Enterprise Ltd	Secured	Rs. 200 Crores	Not received	Following up with the issuer company
19	Aptus Finance India Private limited	Secured	Rs. 25 Crores	Not received	Following up with the issuer company
20	APTUS VALUE HOUSING FINANCE INDIA LIMITED	Secured	Rs. 100.05 Crores	Not received	Following up with the issuer company
21	APTUS VALUE HOUSING FINANCE INDIA LIMITED	Secured	Rs. 200 Crores	Not received	Following up with the issuer company
22	APTUS VALUE HOUSING FINANCE INDIA LIMITED	Secured	Rs. 300 Crores	Not received	Following up with the issuer company
23	ARVIND Ltd	UnSecured	Rs. 100 Crores	Not received	Following up with the issuer company
24	ARVIND Ltd	UnSecured	Rs. 100 Crores	Not received	Following up with the issuer company
25	ARVIND Ltd	Secured	Rs. 75 Crores	Not received	Following up with the issuer company

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Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status
26	ATC Telecom Infrastructure Private Limited	UnSecured	Rs. 4,200 Crores	Not received	Following up with the issuer company
27	Aurobindo Realty & Infrastructure Private Limited	UnSecured	Rs. 650 Crores	Not received	Following up with the issuer company
28	Aurobindo Realty & Infrastructure Private Limited	UnSecured	Rs. 600 Crores	Not received	Following up with the issuer company
29	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 350 Crores	Not received	Following up with the issuer company
30	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 775 Crores	Not received	Following up with the issuer company
31	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 1,300 Crores	Not received	Following up with the issuer company
32	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 600.00	Not received	Following up with the issuer company
33	Bajaj Electricals Ltd	UnSecured	Rs. 200 Crores	Not received	Following up with the issuer company
34	Beeta Infocom Private Limited	Secured	Rs. 140 Crores	Not received	Default
35	Bharat Forge Limited	UnSecured	Rs. 500 Crores	Not received	Following up with the issuer company
36	Bharti Airtel Ltd.	UnSecured	Rs. 3,000 Crores	Not received	Following up with the issuer company

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37	Bharti AXA General Insurance Company Limited	UnSecured	Rs. 35 Crores	Not received	Following up with the issuer company
38	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Following up with the issuer company
39	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 10 Crores	Not received	Following up with the issuer company
40	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 20 Crores	Not received	Following up with the issuer company
41	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 25 Crores	Not received	Following up with the issuer company
42	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Following up with the issuer company
43	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Following up with the issuer company
44	Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs. 200 Crores	Not received	Co. is undergoing NCLT proceedings
45	Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs. 200 Crores	Not received	Co. is undergoing NCLT proceedings
46	Core Education and Technologies Ltd.	Secured	Rs. 100 Crores	Not received	Co. is undergoing liquidation proceedings.
47	Core Education and Technologies Ltd.	Secured	Rs. 71 Crores	Not received	Co. is undergoing liquidation proceedings.

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Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status
48	Cox & Kings Ltd	UnSecured	Rs. 200 Crores	Not received	Co. is undergoing NCLT proceedings
49	Creditaccess Grameen Limited	Secured	Rs. 50 Crores	Not received	Following up with the issuer company
50	Dilip Buildcon Ltd	Secured	Rs. 600 Crores	Not received	Following up with the issuer company
51	Dvara Kshetriya Gramin Financial Services Pvt Ltd	UnSecured	Rs. 18 Crores	Not received	Following up with the issuer company
52	Dvara Kshetriya Gramin Financial Services Pvt Ltd	UnSecured	Rs. 12 Crores	Not received	Following up with the issuer company
53	ECL Finance Ltd	UnSecured	Rs. 300 Crores	Not received	Following up with the issuer company
54	ECL Finance Ltd	UnSecured	Rs. 350 Crores	Not received	Following up with the issuer company
55	ECL Finance Ltd	UnSecured	Rs. 400 Crores	Not received	Following up with the issuer company
56	ECL Finance Ltd	Secured	Rs. 800 Crores	Not received	Following up with the issuer company
57	ECL Finance Ltd	UnSecured	Rs. 250 Crores	Not received	Following up with the issuer company
58	ECL Finance Ltd	UnSecured	Rs. 600 Crores	Not received	Following up with the issuer company

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Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status
59	ECL Finance Ltd	UnSecured	Rs. 20 Crores	Not received	Following up with the issuer company
60	ECL Finance Ltd	UnSecured	Rs. 100 Crores	Not received	Following up with the issuer company
61	Educomp Solutions Limited	Secured	Rs. 35 Crores	Not received	Co. is undergoing NCLT proceedings
62	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 118.80 Crores	Not received	Co. is undergoing liquidation proceedings.
63	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 73 Crores	Not received	Co. is undergoing liquidation proceedings.
64	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 70 Crores	Not received	Co. is undergoing liquidation proceedings.
65	ENERGY EFFICIENCY SERVICES LIMITED	Secured	Rs. 500 Crores	Not received	Following up with the issuer company
66	ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs. 500 Crores	Not received	Following up with the issuer company
67	ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs. 250 Crores	Not received	Following up with the issuer company
68	ENTRY INDIA PROJECTS PRIVATE LIMITED	UnSecured	Rs. 25 Crores	Not received	Following up with the issuer company
69	EPL Ltd	UnSecured	Rs. 50 Crores	Not received	Following up with the issuer company
70	EPL Ltd	UnSecured	Rs. 50 Crores	Not received	Following up with the issuer company
71	Era Infra Engineering Ltd.	Secured	Rs. 20 Crores	Not received	Co. is undergoing NCLT proceedings
72	Era Infra Engineering Ltd.	Secured	Rs. 39 Crores	Not received	Co. is undergoing NCLT proceedings

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73	Era Infra Engineering Ltd.	Secured	Rs. 40 Crores	Not received	Co. is undergoing NCLT proceedings
74	Era Infra Engineering Ltd.	Secured	Rs. 75 Crores	Not received	Co. is undergoing NCLT proceedings
75	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	Co. is undergoing NCLT proceedings
76	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	Co. is undergoing NCLT proceedings
77	Essar Power Limited	Secured	Rs. 1,150 Crores	Not received	Default
78	Essar Power Limited	Secured	Rs. 1,000 Crores	Not received	Default
79	Essar Power Limited	Secured	Rs. 350 Crores	Not received	Default
80	Essar Power Limited	Secured	Rs. 200 Crores	Not received	Default
81	Export - Import Bank of India (EXIM Bank)	UnSecured	Rs. 35,000 Crores	Not received	Following up with the issuer company
82	Export - Import Bank of India (EXIM Bank)	UnSecured	Rs. 2,000 Crores	Not received	Following up with the issuer company
83	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Not received	Co. is undergoing liquidation proceedings.
84	First Leasing Company Of India Limited	Secured	Rs. 30 Crores	Not received	Co. is undergoing liquidation proceedings.
85	Five Star Business Finance Limited	Secured	Rs. 30 Crores	Not received	Following up with the issuer company
86	Forbes Technosys Limited	UnSecured	Rs. 35 Crores	Not received	Following up with the issuer company
87	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Not received	Default

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88	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Not received	Default
89	Future Enterprises Ltd	Secured	Rs. 375 Crores	Not received	Following up with the issuer company
90	Future Enterprises Ltd	Secured	Rs. 600 Crores	Not received	Following up with the issuer company
91	Future Enterprises Ltd	Secured	Rs. 450 Crores	Not received	Following up with the issuer company
92	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not received	Following up with the issuer company
93	Future Enterprises Ltd	Secured	Rs. 250 Crores	Not received	Following up with the issuer company
94	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not received	Following up with the issuer company
95	Future Retail Limited	Secured	Rs. 750 Crores	Not received	Following up with the issuer company
96	Gammon India Ltd	Secured	Rs. 74 Crores	Not received	Default
97	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	Default
98	Gammon India Ltd	Secured	Rs. 50 Crores	Not received	Default
99	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	Default
100	GESTAMP AUTOMOTIVE CHENNAI PRIVATE LIMITED	UnSecured	Rs. 275 Crores	Not received	Following up with the issuer company



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101	Gitanjali Gems Ltd	Secured	Rs. 125 Crores	Not received	Co. is undergoing NCLT proceedings
102	GMR Enterprises Pvt Ltd	Secured	Rs. 120 Crores	Not received	Following up with the issuer company
103	GMR Enterprises Pvt Ltd	Secured	Rs. 150 Crores	Not received	Following up with the issuer company
104	GMR Pochanpalli Expressways Ltd	Secured	Rs. 650 Crores	Not received	Following up with the issuer company
105	GMR Warora Energy Limited	Secured	Rs. 75 Crores	Not received	Following up with the issuer company
106	Goswami Infratech Pvt Ltd	Secured	Rs. 800 Crores	Not received	Following up with the issuer company
107	Goswami Infratech Pvt Ltd	Secured	Rs. 450 Crores	Not received	Following up with the issuer company
108	Goswami Infratech Pvt Ltd	UnSecured	Rs. 375 Crores	Not received	Following up with the issuer company
109	Goswami Infratech Pvt Ltd	UnSecured	Rs. 700 Crores	Not received	Following up with the issuer company
110	Green Infra Wind Energy Ltd	Secured	Rs. 1,000 Crores	Not received	Following up with the issuer company
111	Gujarat NRE Coke Limited	Secured	Rs. 250 Crores	Not received	Co. is undergoing liquidation proceedings.
112	Gujarat NRE Coke Limited	Secured	Rs. 100 Crores	Not received	Co. is undergoing liquidation proceedings.
113	Gujarat NRE Coke Limited	Secured	Rs. 150 Crores	Not received	Co. is undergoing liquidation proceedings.

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114	Gujarat NRE Coke Limited	Secured	Rs. 50 Crores	Not received	Co. is undergoing liquidation proceedings.
115	HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs. 300 Crores	Not received	Following up with the issuer company
116	HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs. 100 Crores	Not received	Following up with the issuer company
117	HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs. 265.70 Crores	Not received	Following up with the issuer company
118	Heidelberg Cement India Ltd	UnSecured	Rs. 370 Crores	Not received	Following up with the issuer company
119	Himachal Pradesh State Electricity Board Limited	UnSecured	Rs. 150 Crores	Not received	Following up with the issuer company
120	Himachal Pradesh State Electricity Board Limited	UnSecured	Rs. 265.90 Crores	Not received	Following up with the issuer company
121	Himachal Pradesh State Electricity Board Limited	UnSecured	Rs. 234.10 Crores	Not received	Following up with the issuer company
122	Hindustan Construction Company Ltd	Secured	Rs. 120 Crores	Not received	Default
123	HINDUSTAN ZINC LIMITED	UnSecured	Rs. 4,000 Crores	Not received	Following up with the issuer company
124	ICICI Bank Ltd	UnSecured	Rs. 3,800 Crores	Not received	Following up with the issuer company

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125	ICICI Bank Ltd	UnSecured	Rs. 740.20 Crores	Not received	Following up with the issuer company
126	ICICI Bank Ltd	UnSecured	Rs. 5,000 Crores	Not received	Following up with the issuer company
127	Incline Realty Private Limited	Secured	Rs. 750 Crores	Not received	Following up with the issuer company
128	Incredible Realcon Private Limited	Secured	Rs. 600 Crores	Not received	Default
129	India Power Corporation Ltd-Formerly DSPC Ltd	Secured	Rs. 100 Crores	Not received	Following up with the issuer company
130	India Power Corporation Ltd-Formerly DSPC Ltd	Secured	Rs. 20 Crores	Not received	Following up with the issuer company
131	Indiabulls Commercial Credit Limited	Secured	Rs. 2,000 Crores	Not received	Following up with the issuer company
132	Indiabulls Housing Finance Ltd	UnSecured	Rs. 35 Crores	Not received	Following up with the issuer company
133	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Not received	Following up with the issuer company
134	Indiabulls Housing Finance Ltd	UnSecured	Rs. 40 Crores	Not received	Following up with the issuer company
135	Indiabulls Housing Finance Ltd	UnSecured	Rs. 35 Crores	Not received	Following up with the issuer company

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136	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Not received	Following up with the issuer company
137	Indiabulls Housing Finance Ltd	UnSecured	Rs. 20 Crores	Not received	Following up with the issuer company
138	Indiabulls Housing Finance Ltd	UnSecured	Rs. 125 Crores	Not received	Following up with the issuer company
139	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Not received	Following up with the issuer company
140	Indiabulls Housing Finance Ltd	UnSecured	Rs. 10 Crores	Not received	Following up with the issuer company
141	Indiabulls Housing Finance Ltd	UnSecured	Rs. 33.70 Crores	Not received	Following up with the issuer company
142	Indiabulls Housing Finance Ltd	UnSecured	Rs. 36.20 Crores	Not received	Following up with the issuer company
143	Indiabulls Housing Finance Ltd	UnSecured	Rs. 100 Crores	Not received	Following up with the issuer company
144	Indiabulls Housing Finance Ltd	UnSecured	Rs. 50 Crores	Not received	Following up with the issuer company
145	Indiabulls Housing Finance Ltd	UnSecured	Rs. 100 Crores	Not received	Following up with the issuer company
146	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Not received	Following up with the issuer company

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147	Indiabulls Housing Finance Ltd	UnSecured	Rs. 5 Crores	Not received	Following up with the issuer company
148	Indiabulls Housing Finance Ltd	UnSecured	Rs. 125 Crores	Not received	Following up with the issuer company
149	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Not received	Following up with the issuer company
150	Indiabulls Housing Finance Ltd	UnSecured	Rs. 20 Crores	Not received	Following up with the issuer company
151	Indiabulls Housing Finance Ltd	UnSecured	Rs. 20 Crores	Not received	Following up with the issuer company
152	Indiabulls Housing Finance Ltd	UnSecured	Rs. 15 Crores	Not received	Following up with the issuer company
153	Indiabulls Housing Finance Ltd	UnSecured	Rs. 49.65 Crores	Not received	Following up with the issuer company
154	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Not received	Following up with the issuer company
155	Indiabulls Housing Finance Ltd	UnSecured	Rs. 125.03 Crores	Not received	Following up with the issuer company
156	Indiabulls Housing Finance Ltd	UnSecured	Rs. 10 Crores	Not received	Following up with the issuer company
157	Indiabulls Housing Finance Ltd	UnSecured	Rs. 5 Crores	Not received	Following up with the issuer company

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158	Indiabulls Housing Finance Ltd	UnSecured	Rs. 8.15 Crores	Not received	Following up with the issuer company
159	Indiabulls Housing Finance Ltd	UnSecured	Rs. 165 Crores	Not received	Following up with the issuer company
160	Indiabulls Housing Finance Ltd	UnSecured	Rs. 609.70 Crores	Not received	Following up with the issuer company
161	Indiabulls Housing Finance Ltd	UnSecured	Rs. 1,000 Crores	Not received	Following up with the issuer company
162	Indiabulls Housing Finance Ltd	UnSecured	Rs. 1,500 Crores	Not received	Following up with the issuer company
163	Indian Bank	UnSecured	Rs. 1,000 Crores	Not received	Following up with the issuer company
164	Indian Bank	UnSecured	Rs. 500 Crores	Not received	Following up with the issuer company
165	Indian Bank	UnSecured	Rs. 600 Crores	Not received	Following up with the issuer company
166	Indian Bank	UnSecured	Rs. 1,000 Crores	Not received	Following up with the issuer company
167	Indian Bank	UnSecured	Rs. 400 Crores	Not received	Following up with the issuer company
168	Indian Bank	UnSecured	Rs. 110 Crores	Not received	Following up with the issuer company

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169	Indian Bank	UnSecured	Rs. 600 Crores	Not received	Following up with the issuer company
170	Indian Bank	UnSecured	Rs. 1,500 Crores	Not received	Following up with the issuer company
171	Indian Bank	UnSecured	Rs. 1,500 Crores	Not received	Following up with the issuer company
172	Indian Bank	UnSecured	Rs. 952 Crores	Not received	Following up with the issuer company
173	Indian Bank	UnSecured	Rs. 392 Crores	Not received	Following up with the issuer company
174	Indian Bank	UnSecured	Rs. 2,000 Crores	Not received	Following up with the issuer company
175	INDINFRAVIT TRUST	Secured	Rs. 2,150 Crores	Not received	Following up with the issuer company
176	IRINA Hospitality Private Limited	Secured	Rs. 30 Crores	Not received	Following up with the issuer company
177	Jaiprakash Associates Ltd.	Secured	Rs. 400 Crores	Not received	Following up with the issuer company
178	Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Not received	Following up with the issuer company
179	Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Not received	Following up with the issuer company

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180	Jaiprakash Associates Ltd.	Secured	Rs. 559.25 Crores	Not received	Following up with the issuer company
181	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not received	Co. is undergoing NCLT proceedings
182	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not received	Co. is undergoing NCLT proceedings
183	JFC FINANCE INDIA LIMITED	UnSecured	Rs. 25 Crores	Not received	Following up with the issuer company
184	Jindal Saw Ltd	UnSecured	Rs. 250 Crores	Not received	Following up with the issuer company
185	Jindal Saw Ltd	Secured	Rs. 500 Crores	Not received	Following up with the issuer company
186	Jindal Stainless Limited	Secured	Rs. 229.25 Crores	Not received	Following up with the issuer company
187	Jubliant Pharmova Limited	Secured	Rs. 100 Crores	Not received	Following up with the issuer company
188	Jubliant Pharmova Limited	Secured	Rs. 95 Crores	Not received	Following up with the issuer company
189	Lavasa Corporation Limited	Secured	Rs. 250 Crores	Not received	Co. is undergoing NCLT proceedings
190	Lavasa Corporation Limited	Secured	Rs. 15 Crores	Not received	Co. is undergoing NCLT proceedings
191	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Not received	Co. is undergoing NCLT proceedings
192	Lavasa Corporation Limited	Secured	Rs. 102 Crores	Not received	Co. is undergoing NCLT proceedings
193	LIC Housing Finance Ltd	Secured	Rs. 40,000 Crores	Not received	Following up with the issuer company



<b>AXIS TRUSTEE SERVICES LIMITED</b>					
<b>Debenture Details</b>		<b>Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993</b>			
<b>Sr no</b>	<b>Name of the Issuer Company</b>	<b>Secured/ Unsecured</b>	<b>Facility Amount / Issue Size</b>	<b>Status of Qcom for March 31, 2021 (As on May 15, 2021)</b>	<b>Status</b>
194	LIC Housing Finance Ltd	Secured	Rs. 47,000 Crores	Not received	Following up with the issuer company
195	Madhya Pradesh Financial Corporation	UnSecured	Rs. 37.14 Crores	Not received	Following up with the issuer company
196	Madhya Pradesh Financial Corporation	UnSecured	Rs. 36.36 Crores	Not received	Following up with the issuer company
197	Madhya Pradesh Financial Corporation	UnSecured	Rs. 26.50 Crores	Not received	Following up with the issuer company
198	Madhya Pradesh Financial Corporation	UnSecured	Rs. 100 Crores	Not received	Following up with the issuer company
199	Mahindra Integrated Township Limited	Secured	Rs. 45 Crores	Not received	Following up with the issuer company
200	Motherson Sumi Systems Limited	Secured	Rs. 500 Crores	Not received	Following up with the issuer company
201	Motherson Sumi Systems Limited	UnSecured	Rs. 3,000 Crores	Not received	Following up with the issuer company
202	MRF Limited	Secured	Rs. 500 Crores	Not received	Following up with the issuer company
203	Nabha Power Ltd	UnSecured	Rs. 1,200 Crores	Not received	Following up with the issuer company
204	National Bank for Agriculture & Rural Development	UnSecured	Rs. 40,000 Crores	Not received	Following up with the issuer company

AXIS TRUSTEE SERVICES LIMITED					
Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993			
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status
205	National Bank for Agriculture & Rural Development	Secured	Rs. 3,500 Crores	Not received	Following up with the issuer company
206	National Bank for Agriculture & Rural Development	Secured	Rs. 1,500 Crores	Not received	Following up with the issuer company
207	National Bank for Agriculture & Rural Development	UnSecured	Rs. 158,464 Crores	Not received	Following up with the issuer company
208	National Bank for Agriculture & Rural Development	UnSecured	Rs. 70,000 Crores	Not received	Following up with the issuer company
209	National Bank for Agriculture & Rural Development	UnSecured	Rs. 90,000 Crores	Not received	Following up with the issuer company
210	Nirmal BOT Ltd	Secured	Rs. 276 Crores	Not received	Following up with the issuer company
211	OPG POWER GENERATION PRIVATE LIMITED	Secured	Rs. 500 Crores	Not received	Following up with the issuer company
212	Oriental Nagpur Betul Highway Limited	Secured	Rs. 2,786 Crores	Not received	Following up with the issuer company
213	Oriental Nagpur Betul Highway Limited	Secured	Rs. 139.36 Crores	Not received	Following up with the issuer company
214	PANCHSHEEL BUILDTECH PRIVATE LIMITED	UnSecured	Rs. 139 Crores	Not received	Following up with the issuer company
215	Parsvnath Landmark Developers Private Limited	Secured	Rs. 200 Crores	Not received	Default

AXIS TRUSTEE SERVICES LIMITED					
Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993			
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status
216	Punjab National Bank	UnSecured	Rs. 1,200 Crores	Not received	Following up with the issuer company
217	Punjab National Bank	UnSecured	Rs. 1,000 Crores	Not received	Following up with the issuer company
218	Punjab National Bank	UnSecured	Rs. 1,000 Crores	Not received	Following up with the issuer company
219	Punjab National Bank	UnSecured	Rs. 1,000 Crores	Not received	Following up with the issuer company
220	RADIANT POLYMERS PVT LTD	Secured	Rs. 75 Crores	Not received	Following up with the issuer company
221	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 399.70 Crores	Not received	Following up with the issuer company
222	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 226.40 Crores	Not received	Following up with the issuer company
223	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 200 Crores	Not received	Following up with the issuer company
224	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 300.30 Crores	Not received	Following up with the issuer company
225	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 323.60 Crores	Not received	Following up with the issuer company
226	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 292.60 Crores	Not received	Following up with the issuer company

AXIS TRUSTEE SERVICES LIMITED					
Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993			
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status
227	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 257.40 Crores	Not received	Following up with the issuer company
228	Rajesh Estates and Nirman Private Limited	Secured	Rs. 54 Crores	Not received	Default
229	Rajesh Estates and Nirman Private Limited	Secured	Rs. 53.60 Crores	Not received	Default
230	Rajesh Estates and Nirman Private Limited	Secured	Rs. 190 Crores	Not received	Default
231	Raymond Ltd	UnSecured	Rs. 100 Crores	Not received	Following up with the issuer company
232	Raymond Ltd	UnSecured	Rs. 100 Crores	Not received	Following up with the issuer company
233	Raymond Ltd	Secured	Rs. 100 Crores	Not received	Following up with the issuer company
234	Raymond Ltd	Secured	Rs. 80 Crores	Not received	Following up with the issuer company
235	Raymond Ltd	Secured	Rs. 100 Crores	Not received	Following up with the issuer company
236	Raymond Ltd	Secured	Rs. 40 Crores	Not received	Following up with the issuer company
237	Raymond Ltd	Secured	Rs. 200 Crores	Not received	Following up with the issuer company

AXIS TRUSTEE SERVICES LIMITED					
Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993			
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status
238	Reliance Communications Ltd.	Secured	Rs. 300 Crores	Not received	Co. is undergoing NCLT proceedings
239	Reliance Communications Ltd.	Secured	Rs. 1,500 Crores	Not received	Co. is undergoing NCLT proceedings
240	Reliance Infrastructure Limited	Secured	Rs. 600 Crores	Not received	Default
241	RSPL Limited	Secured	Rs. 200 Crores	Not received	Following up with the issuer company
242	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs. 130 Crores	Not received	Default
243	Satin Creditcare Network Limited	UnSecured	Rs. 13 Crores	Not received	Following up with the issuer company
244	SHAPOORJI PALLONJI AND COMPANY PRIVATE LIMITED	Secured	Rs. 200 Crores	Not received	Following up with the issuer company
245	Shree Ganesh Jewellery House Limited	Secured	Rs. 100 Crores	Not received	Co. is undergoing liquidation proceedings.
246	Shristi Infrastructure Development Corporation Ltd	Secured	Rs. 145 Crores	Not received	Following up with the issuer company
247	Sojo Infotel Private Limited	Secured	Rs. 285 Crores	Not received	Following up with the issuer company
248	SP Jammu Udhampur Highway Limited	Secured	Rs. 2,610 Crores	Not received	Following up with the issuer company
249	SREI Equipment Finance Limited	Secured	Rs. 113.30 Crores	Not received	Following up with the issuer company

<b>AXIS TRUSTEE SERVICES LIMITED</b>					
<b>Debenture Details</b>		<b>Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993</b>			
<b>Sr no</b>	<b>Name of the Issuer Company</b>	<b>Secured/ Unsecured</b>	<b>Facility Amount / Issue Size</b>	<b>Status of Qcom for March 31, 2021 (As on May 15, 2021)</b>	<b>Status</b>
250	SREI Equipment Finance Limited	Secured	Rs. 106 Crores	Not received	Following up with the issuer company
251	SREI Equipment Finance Limited	Secured	Rs. 137.50 Crores	Not received	Following up with the issuer company
252	SREI Equipment Finance Limited	UnSecured	Rs. 115.30 Crores	Not received	Following up with the issuer company
253	SREI Equipment Finance Limited	Secured	Rs. 11.87 Crores	Not received	Following up with the issuer company
254	SREI Equipment Finance Limited	Secured	Rs. 21.50 Crores	Not received	Following up with the issuer company
255	SREI Equipment Finance Limited	Secured	Rs. 76.79 Crores	Not received	Following up with the issuer company
256	SREI Equipment Finance Limited	Secured	Rs. 36.79 Crores	Not received	Following up with the issuer company
257	SREI Equipment Finance Limited	Secured	Rs. 24.89 Crores	Not received	Following up with the issuer company
258	SREI Equipment Finance Limited	Secured	Rs. 100 Crores	Not received	Following up with the issuer company
259	SREI Equipment Finance Limited	Secured	Rs. 75 Crores	Not received	Following up with the issuer company
260	SREI Equipment Finance Limited	Secured	Rs. 200 Crores	Not received	Following up with the issuer company

AXIS TRUSTEE SERVICES LIMITED					
Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993			
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status
261	SREI Equipment Finance Limited	Secured	Rs. 250 Crores	Not received	Following up with the issuer company
262	SREI Equipment Finance Limited	Secured	Rs. 200 Crores	Not received	Following up with the issuer company
263	SREI Equipment Finance Limited	Secured	Rs. 34.20 Crores	Not received	Following up with the issuer company
264	SREI Equipment Finance Limited	UnSecured	Rs. 31.90 Crores	Not received	Following up with the issuer company
265	SREI Equipment Finance Limited	UnSecured	Rs. 70 Crores	Not received	Following up with the issuer company
266	SREI Equipment Finance Limited	Secured	Rs. 105 Crores	Not received	Following up with the issuer company
267	SREI Equipment Finance Limited	Secured	Rs. 150 Crores	Not received	Following up with the issuer company
268	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Not received	Following up with the issuer company
269	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Not received	Following up with the issuer company
270	SREI Equipment Finance Limited	Secured	Rs. 133.70 Crores	Not received	Following up with the issuer company
271	SREI Equipment Finance Limited	Secured	Rs. 249.90 Crores	Not received	Following up with the issuer company

<b>AXIS TRUSTEE SERVICES LIMITED</b>					
<b>Debenture Details</b>		<b>Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993</b>			
<b>Sr no</b>	<b>Name of the Issuer Company</b>	<b>Secured/ Unsecured</b>	<b>Facility Amount / Issue Size</b>	<b>Status of Qcom for March 31, 2021 (As on May 15, 2021)</b>	<b>Status</b>
272	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Not received	Following up with the issuer company
273	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Not received	Following up with the issuer company
274	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Not received	Following up with the issuer company
275	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Not received	Following up with the issuer company
276	SREI Equipment Finance Limited	Secured	Rs. 150 Crores	Not received	Following up with the issuer company
277	SREI Equipment Finance Limited	Secured	Rs. 45 Crores	Not received	Following up with the issuer company
278	SREI Equipment Finance Limited	Secured	Rs. 1,500 Crores	Not received	Following up with the issuer company
279	SREI Equipment Finance Limited	Secured	Rs. 19 Crores	Not received	Following up with the issuer company
280	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Not received	Following up with the issuer company
281	SREI Equipment Finance Limited	Secured	Rs. 1,000 Crores	Not received	Following up with the issuer company
282	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Not received	Following up with the issuer company



<b>AXIS TRUSTEE SERVICES LIMITED</b>					
<b>Debenture Details</b>		<b>Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993</b>			
<b>Sr no</b>	<b>Name of the Issuer Company</b>	<b>Secured/ Unsecured</b>	<b>Facility Amount / Issue Size</b>	<b>Status of Qcom for March 31, 2021 (As on May 15, 2021)</b>	<b>Status</b>
283	SREI Equipment Finance Limited	Secured	Rs. 1,000 Crores	Not received	Following up with the issuer company
284	SREI Equipment Finance Limited	Secured	Rs. 1,500 Crores	Not received	Following up with the issuer company
285	SREI Equipment Finance Limited	Secured	Rs. 1,000 Crores	Not received	Following up with the issuer company
286	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Not received	Following up with the issuer company
287	SREI Equipment Finance Limited	Secured	Rs. 14.28 Crores	Not received	Following up with the issuer company
288	Sterling Biotech Ltd.	Secured	Rs. 300 Crores	Not received	Co. is undergoing NCLT proceedings
289	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Co. is undergoing NCLT proceedings
290	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not received	Co. is undergoing NCLT proceedings
291	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Co. is undergoing NCLT proceedings
292	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Co. is undergoing NCLT proceedings
293	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not received	Co. is undergoing NCLT proceedings
294	Talwalkars Better Value Fitness Ltd	Secured	Rs. 50 Crores	Not received	Co. is undergoing NCLT proceedings
295	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Co. is undergoing NCLT proceedings
296	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Co. is undergoing NCLT proceedings
297	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Co. is undergoing NCLT proceedings
298	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Co. is undergoing NCLT proceedings
299	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Co. is undergoing NCLT proceedings

<b>AXIS TRUSTEE SERVICES LIMITED</b>					
<b>Debenture Details</b>		<b>Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993</b>			
<b>Sr no</b>	<b>Name of the Issuer Company</b>	<b>Secured/ Unsecured</b>	<b>Facility Amount / Issue Size</b>	<b>Status of Qcom for March 31, 2021 (As on May 15, 2021)</b>	<b>Status</b>
300	TATA AIG General Insurance Co Ltd	UnSecured	Rs. 178 Crores	Not received	Following up with the issuer company
301	TATA AIG General Insurance Co Ltd	UnSecured	Rs. 185 Crores	Not received	Following up with the issuer company
302	TATA Housing Development Company Limited	Secured	Rs. 100 Crores	Not received	Following up with the issuer company
303	TATA Housing Development Company Limited	Secured	Rs. 200 Crores	Not received	Following up with the issuer company
304	TATA Housing Development Company Limited	Secured	Rs. 500 Crores	Not received	Following up with the issuer company
305	TATA Housing Development Company Limited	Secured	Rs. 300 Crores	Not received	Following up with the issuer company
306	TATA Housing Development Company Limited	Secured	Rs. 300 Crores	Not received	Following up with the issuer company
307	Tata Teleservices Ltd	UnSecured	Rs. 500 Crores	Not received	Following up with the issuer company
308	Tata Value Homes Limited	Secured	Rs. 195 Crores	Not received	Following up with the issuer company
309	The Dhanlakshmi Bank Limited	UnSecured	Rs. 27.50 Crores	Not received	Following up with the issuer company
310	The Dhanlakshmi Bank Limited	UnSecured	Rs. 5 Crores	Not received	Following up with the issuer company

AXIS TRUSTEE SERVICES LIMITED					
Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993			
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status
311	The Dhanlakshmi Bank Limited	UnSecured	Rs. 150 Crores	Not received	Following up with the issuer company
312	The Karur Vysya Bank Limited	UnSecured	Rs. 1,200 Crores	Not received	Following up with the issuer company
313	The Tata Power Company Limited	UnSecured	Rs. 900 Crores	Not received	Following up with the issuer company
314	The Tata Power Company Limited	UnSecured	Rs. 500 Crores	Not received	Following up with the issuer company
315	Transmission Corporation of Andhra Pradesh Ltd	UnSecured	Rs. 200 Crores	Not received	Following up with the issuer company
316	Tulip Telecom Limited	Secured	Rs. 150 Crores	Not received	Default
317	Tulip Telecom Limited	Secured	Rs. 200 Crores	Not received	Default
318	Union Bank of India	UnSecured	Rs. 700 Crores	Not received	Following up with the issuer company
319	United India Insurance Company Limited	UnSecured	Rs. 900 Crores	Not received	Following up with the issuer company
320	Viceroy Hotels Limited	Secured	Rs. 50 Crores	Not received	Co. is undergoing NCLT proceedings
321	Virtusa Consulting Services Private Limited	UnSecured	Rs. 2,000 Crores	Not received	Following up with the issuer company
322	Virtusa Consulting Services Private Limited	UnSecured	Rs. 700 Crores	Not received	Following up with the issuer company

AXIS TRUSTEE SERVICES LIMITED					
Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993			
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status
323	Vivriti Capital Private Limited	Secured	Rs. 10 Crores	Not received	Following up with the issuer company
324	Vivriti Capital Private Limited	Secured	Rs. 50 Crores	Not received	Following up with the issuer company
325	Vivriti Capital Private Limited	Secured	Rs. 50 Crores	Not received	Following up with the issuer company
326	WISEMORE ADVISORY PRIVATE LIMITED	Secured	Rs. 500 Crores	Not received	Following up with the issuer company
327	Yes Bank Ltd	UnSecured	Rs. 280 Crores	Not received	Following up with the issuer company
328	Yes Bank Ltd	UnSecured	Rs. 321.50 Crores	Not received	Following up with the issuer company
329	Yes Bank Ltd	UnSecured	Rs. 200 Crores	Not received	Following up with the issuer company
330	Yes Bank Ltd	UnSecured	Rs. 225 Crores	Not received	Following up with the issuer company
331	Yes Bank Ltd	UnSecured	Rs. 306.40 Crores	Not received	Following up with the issuer company
332	Yes Bank Ltd	UnSecured	Rs. 440 Crores	Not received	Following up with the issuer company
333	Yes Bank Ltd	UnSecured	Rs. 200 Crores	Not received	Following up with the issuer company

AXIS TRUSTEE SERVICES LIMITED					
Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993			
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status
334	Yes Bank Ltd	UnSecured	Rs. 200 Crores	Not received	Following up with the issuer company
335	Yes Bank Ltd	UnSecured	Rs. 300 Crores	Not received	Following up with the issuer company
336	Yes Bank Ltd	UnSecured	Rs. 243 Crores	Not received	Following up with the issuer company
337	Yes Bank Ltd	UnSecured	Rs. 60 Crores	Not received	Following up with the issuer company
338	Yes Bank Ltd	UnSecured	Rs. 300 Crores	Not received	Following up with the issuer company
339	Yes Bank Ltd	UnSecured	Rs. 275 Crores	Not received	Following up with the issuer company
340	Yes Bank Ltd	UnSecured	Rs. 169.10 Crores	Not received	Following up with the issuer company
341	Yes Bank Ltd	UnSecured	Rs. 300 Crores	Not received	Following up with the issuer company
342	Yes Bank Ltd	UnSecured	Rs. 200 Crores	Not received	Following up with the issuer company
343	Yes Bank Ltd	UnSecured	Rs. 500 Crores	Not received	Following up with the issuer company
344	Yes Bank Ltd	UnSecured	Rs. 500 Crores	Not received	Following up with the issuer company

AXIS TRUSTEE SERVICES LIMITED					
Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993			
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status
345	Yes Bank Ltd	UnSecured	Rs. 315 Crores	Not received	Following up with the issuer company
346	Yes Bank Ltd	UnSecured	Rs. 1,500 Crores	Not received	Following up with the issuer company
347	Yes Bank Ltd	UnSecured	Rs. 800 Crores	Not received	Following up with the issuer company
348	Yes Bank Ltd	UnSecured	Rs. 500 Crores	Not received	Following up with the issuer company
349	Yes Bank Ltd	UnSecured	Rs. 300 Crores	Not received	Following up with the issuer company
350	Yes Bank Ltd	UnSecured	Rs. 330 Crores	Not received	Following up with the issuer company
351	Yes Bank Ltd	UnSecured	Rs. 2,500 Crores	Not received	Following up with the issuer company
352	Yes Bank Ltd	UnSecured	Rs. 3,600 Crores	Not received	Following up with the issuer company
353	Yes Bank Ltd	UnSecured	Rs. 2,500 Crores	Not received	Following up with the issuer company
354	Yes Bank Ltd	UnSecured	Rs. 1,000 Crores	Not received	Following up with the issuer company
355	Yes Bank Ltd	UnSecured	Rs. 3,000 Crores	Not received	Following up with the issuer company

AXIS TRUSTEE SERVICES LIMITED					
Debenture Details		Quarterly Periodical Reports to be submitted in terms of Sec. 71(13) of the Companies Act, 2013 and Rule 11 of Companies (Share Capital and Debentures) Rules 2014 read with Reg. 15(1)(c) of the SEBI Debenture Trustee Regulations, 1993			
Sr no	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for March 31, 2021 (As on May 15, 2021)	Status
356	Yes Bank Ltd	UnSecured	Rs. 3,000 Crores	Not received	Following up with the issuer company
357	Yes Bank Ltd	UnSecured	Rs. 3,000 Crores	Not received	Following up with the issuer company