			A	KIS TRUSTEE SERVICE	S 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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	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	Aditya Birla Sun Life Insurance Company Limited	UnSecured	Rs. 350 Crores	Not applicable	Part received	-	Following up with the issuer company			
4	Alembic Pharmaceuticals Limited	UnSecured	Rs. 150 Crores	Received		Received with one day delay	-			
5	Alembic Pharmaceuticals Limited	UnSecured	Rs. 200 Crores	Received	Not received	Received with one day delay	-			
6	Alembic Pharmaceuticals Limited	UnSecured	Rs. 150 Crores	Received	Not received	Received with one day delay	-			
7	AMMADOES CONSULTANTS PRIVATE LIMITED	UnSecured	Rs. 25 Crores	Received	Part received	-	Following up with the issuer company			
8	Amtek Auto Limited	Secured	Rs. 80 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
9	Amtek Auto Limited	Secured	Rs. 200 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
10	Amtek Auto Limited	Secured	Rs. 250 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
11	Amtek Auto Limited	Secured	Rs. 800 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
12	Amtek Auto Limited	Secured	Rs. 600 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
13	Amtek Auto Limited	Secured	Rs. 10 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			

			A	KIS TRUSTEE SERVICE	S 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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status			
14	Amtek Auto Limited	Secured	Rs. 15 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
15	Apollo Hospitals Enterprise Ltd	Secured	Rs. 200 Crores	Not received	Not received	-	Following up with the issuer company			
16	ARVIND Ltd	UnSecured	Rs. 100 Crores	Received	Not received	-	Following up with the issuer company			
17	ARVIND Ltd	UnSecured	Rs. 100 Crores	Received	Not received	-	Following up with the issuer company			
18	ARVIND Ltd	Secured	Rs. 75 Crores	Received	Not received	-	Following up with the issuer company			
19	Aurobindo Realty & Infrastructure Private Limited	UnSecured	Rs. 650 Crores	Not received	Part received	-	Following up with the issuer company			
20	Bajaj Electricals Ltd	UnSecured	Rs. 200 Crores	Received	Not received	-	Following up with the issuer company			
21	Balkrishna Industries Ltd	UnSecured	Rs. 500 Crores	Not applicable	Not received	-	Following up with the issuer company			
22	Bank of Maharashtra	UnSecured	Rs. 500 Crores	Not received	Not received	-	Following up with the issuer company			
23	Bank of Maharashtra	UnSecured	Rs. 600 Crores	Not received	Not received	-	Following up with the issuer company			
24	Beeta Infocom Private Limited	Secured	Rs. 140 Crores	Not received	Not received	-	Default			
25	Bharat Forge Limited	UnSecured	Rs. 500 Crores	Not received	Not received	-	Following up with the issuer company			
26	Bharti AXA General Insurance Company Limited	UnSecured	Rs. 35 Crores	Received	Not received	-	Following up with the issuer company			
27	Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs. 200 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			

			A	XIS TRUSTEE SERVICE	S 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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status			
28	Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs. 200 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
29	CITRA REAL ESTATE LIMITED	Secured	Rs. 19 Crores	Not applicable	Part received	-	Following up with the issuer company			
30	Coastal Gujrat Power Limited	UnSecured	Rs. 570 Crores	Received	Part received	-	Following up with the issuer company			
31	Core Education and Technologies Ltd.	Secured	Rs. 100 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.			
32	Core Education and Technologies Ltd.	Secured	Rs. 71 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.			
33	Cox & Kings Ltd	UnSecured	Rs. 200 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
34	Creditaccess Grameen Limited	Secured	Rs. 50 Crores	Not received	Part received	-	Following up with the issuer company			
35	Creditaccess Grameen Limited	Secured	Rs. 100 Crores	Not applicable	Part received	-	Following up with the issuer company			
36	Dalmia Cement (Bharat) Limited	Secured	Rs. 600 Crores	Received	Not received	-	Following up with the issuer company			
37	DBL Byrapura Challakere Highways Pvt Ltd	Secured	Rs. 235 Crores	Not applicable	Not received	-	Following up with the issuer company			
38	DBL INFRA ASSETS PRIVATE LIMITED	UnSecured	Rs. 995.40 Crores	Not applicable	Not received	-	Following up with the issuer company			
39	Dilip Buildcon Ltd	Secured	Rs. 600 Crores	Received	Not received	-	Following up with the issuer company			
40	Dvara Kshetriya Gramin Financial Services Pvt Ltd	UnSecured	Rs. 18 Crores	Received	Not received	Received with one day delay	-			

			A	KIS TRUSTEE SERVICE	S LIMITED					
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Sr no	Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Qcom for June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status			
41	Dvara Kshetriya Gramin Financial Services Pvt Ltd	UnSecured	Rs. 12 Crores	Received		Received with one day delay	-			
42	Educomp Solutions Limited	Secured	Rs. 35 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
43	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 118.80 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.			
44	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 73 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.			
45	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 70 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.			
46	ENERGY EFFICIENCY SERVICES LIMITED	Secured	Rs. 500 Crores	Not received	Part received	-	Following up with the issuer company			
47	ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs. 500 Crores	Not received	Part received	-	Following up with the issuer company			
48	ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs. 250 Crores	Not received	Part received	-	Following up with the issuer company			
49	ENTRY INDIA PROJECTS PRIVATE LIMITED	UnSecured	Rs. 25 Crores	Received	Part received	-	Following up with the issuer company			
50	Era Infra Engineering Ltd.	Secured	Rs. 20 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
51	Era Infra Engineering Ltd.	Secured	Rs. 39 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
52	Era Infra Engineering Ltd.	Secured	Rs. 40 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
53	Era Infra Engineering Ltd.	Secured	Rs. 75 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			

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	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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status			
54	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
55	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
56	Essar Power Limited	Secured	Rs. 1,150 Crores	Not received	Not received	-	Default			
57	Essar Power Limited	Secured	Rs. 1,000 Crores	Not received	Not received	-	Default			
58	Essar Power Limited	Secured	Rs. 350 Crores	Not received	Not received	-	Default			
59	Essar Power Limited	Secured	Rs. 200 Crores	Not received	Not received	-	Default			
60	Export - Import Bank of India (EXIM Bank)	UnSecured	Rs. 35,000 Crores	Received	Not received	-	Following up with the issuer company			
61	Export - Import Bank of India (EXIM Bank)	UnSecured	Rs. 2,000 Crores	Received	Not received	-	Following up with the issuer company			
62	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.			
63	First Leasing Company Of India Limited	Secured	Rs. 30 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.			
64	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Not received	Not received	-	Default			
65	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Not received	Not received	-	Default			
66	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not received	Not received	-	Following up with the issuer company			
67	Future Enterprises Ltd	Secured	Rs. 250 Crores	Not received	Not received	-	Following up with the issuer company			

			A	XIS TRUSTEE SERVICE	S 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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status			
68	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not received	Not received	-	Following up with the issuer company			
69	Gammon India Ltd	Secured	Rs. 74 Crores	Not received	Not received	-	Default			
70	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	Not received	-	Default			
71	Gammon India Ltd	Secured	Rs. 50 Crores	Not received	Not received	-	Default			
72	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	Not received	-	Default			
73	Gitanjali Gems Ltd	Secured	Rs. 125 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
74	GMR Air Cargo and Aerospace Engineering Limited	UnSecured	Rs. 175 Crores	Received	Part received	-	Following up with the issuer company			
75	GMR Warora Energy Limited	Secured	Rs. 75 Crores	Not received	Not received	-	Default			
76	GP WIND (JANGI) PRIVATE LIMITED	Secured	Rs. 300 Crores	Received	Part received	-	Following up with the issuer company			
77	GR Infraprojects Limited	UnSecured	Rs. 150 Crores	Not received	Part received	-	Following up with the issuer company			
78	GR Infraprojects Limited	UnSecured	Rs. 150 Crores	Not applicable	Part received	-	Following up with the issuer company			
79	GR PHAGWARA EXPRESSWAY LIMITED	Secured	Rs. 150 Crores	Not applicable	Not received	-	Following up with the issuer company			
80	Green Infra Wind Energy Ltd	Secured	Rs. 1,000 Crores	Not received	Part received	-	Following up with the issuer company			
81	Gujarat NRE Coke Limited	Secured	Rs. 250 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.			
82	Gujarat NRE Coke Limited	Secured	Rs. 100 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.			
83	Gujarat NRE Coke Limited	Secured	Rs. 150 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.			

			A	KIS TRUSTEE SERVICE	S 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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status			
84	Gujarat NRE Coke Limited	Secured	Rs. 50 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.			
85	Heidelberg Cement India Ltd	UnSecured	Rs. 370 Crores	Not received	Not received	-	Following up with the issuer company			
86	Himachal Pradesh State Electricity Board Limited	UnSecured	Rs. 150 Crores	Received	Not received	-	Following up with the issuer company			
87	Himachal Pradesh State Electricity Board Limited	UnSecured	Rs. 265.90 Crores	Received	Not received	-	Following up with the issuer company			
88	Himachal Pradesh State Electricity Board Limited	UnSecured	Rs. 234.10 Crores	Received	Not received	-	Following up with the issuer company			
89	Hindustan Construction Company Ltd	Secured	Rs. 120 Crores	Received	Not received	-	Default			
90	Home First Finance Company India Limited	UnSecured	Rs. 190 Crores	Received	Part received	-	Following up with the issuer company			
91	Home First Finance Company India Limited	Secured	Rs. 50 Crores	Received	Part received	-	Following up with the issuer company			
92	ICICI Bank Ltd	UnSecured	Rs. 3,800 Crores	Received	Not received	-	Following up with the issuer company			
93	ICICI Bank Ltd	UnSecured	Rs. 740.20 Crores	Received	Not received	-	Following up with the issuer company			
94	ICICI Bank Ltd	UnSecured	Rs. 5,000 Crores	Received	Not received	-	Following up with the issuer company			
95	IDBI Bank Ltd.	UnSecured	Rs. 150 Crores	Not received	Not received	-	Following up with the issuer company			
96	IDBI Bank Ltd.	UnSecured	Rs. 0.00	Not received	Not received	-	Following up with the issuer company			

			A	XIS TRUSTEE SERVICE	S 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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status				
97	IDBI Bank Ltd.	UnSecured	Rs. 1,100 Crores	Not received	Not received	-	Following up with the issuer company				
98	IDBI Bank Ltd.	UnSecured	Rs. 1,300 Crores	Not received	Not received	-	Following up with the issuer company				
99	IDBI Bank Ltd.	UnSecured	Rs. 250 Crores	Not received	Not received	-	Following up with the issuer company				
100	IFCI Limited	Secured	Rs. 2,000 Crores	Not received	Part received	-	Following up with the issuer company				
101	IFCI Limited	UnSecured	Rs. 225 Crores	Not received	Part received	-	Following up with the issuer company				
102	IFCI Limited	UnSecured	Rs. 1,000 Crores	Not received	Part received	-	Following up with the issuer company				
103	IFCI Limited	UnSecured	Rs. 250 Crores	Not received	Part received	-	Following up with the issuer company				
104	IFCI Limited	UnSecured	Rs. 500 Crores	Not received	Part received	-	Following up with the issuer company				
105	IFCI Limited	UnSecured	Rs. 110.70 Crores	Not received	Part received	-	Following up with the issuer company				
106	IFCI Limited	UnSecured	Rs. 56.85 Crores	Not received	Part received	-	Following up with the issuer company				
107	IFCI Limited	UnSecured	Rs. 176.86 Crores	Not received	Part received	-	Following up with the issuer company				
108	IFCI Limited	UnSecured	Rs. 176.43 Crores	Not received	Part received	-	Following up with the issuer company				
109	IFCI Limited	UnSecured	Rs. 200 Crores	Not received	Part received	-	Following up with the issuer company				

			A	XIS TRUSTEE SERVICE	S 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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status			
110	IFCI Limited	UnSecured	Rs. 150 Crores	Not received	Part received	-	Following up with the issuer company			
111	IFCI Limited	UnSecured	Rs. 147.37 Crores	Not received	Part received	-	Following up with the issuer company			
112	IFCI Limited	UnSecured	Rs. 138.25 Crores	Not received	Part received	-	Following up with the issuer company			
113	IFCI Limited	UnSecured	Rs. 46.21 Crores	Not received	Part received	-	Following up with the issuer company			
114	IFCI Limited	UnSecured	Rs. 150 Crores	Not received	Part received	-	Following up with the issuer company			
115	IFCI Limited	UnSecured	Rs. 350 Crores	Not received	Part received	-	Following up with the issuer company			
116	IFCI Limited	UnSecured	Rs. 100 Crores	Not received	Part received	-	Following up with the issuer company			
117	IFCI Limited	UnSecured	Rs. 350 Crores	Not received	Part received	-	Following up with the issuer company			
118	IFCI Limited	UnSecured	Rs. 150 Crores	Not received	Part received	-	Following up with the issuer company			
119	IFCI Limited	Secured	Rs. 430 Crores	Not received	Part received	-	Following up with the issuer company			
120	IFCI Limited	UnSecured	Rs. 313.79 Crores	Not received	Part received	-	Following up with the issuer company			
121	IFCI Limited	UnSecured	Rs. 200 Crores	Not received	Part received	-	Following up with the issuer company			
122	IFCI Limited	UnSecured	Rs. 100 Crores	Not received	Part received	-	Following up with the issuer company			

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123	IFCI Limited	UnSecured	Rs. 150 Crores	Not received	Part received	-	Following up with the issuer company			
124	IFCI Limited	UnSecured	Rs. 100 Crores	Not received	Part received	-	Following up with the issuer company			
125	IFCI Limited	Secured	Rs. 575 Crores	Not received	Part received	-	Following up with the issuer company			
126	IFCI Limited	UnSecured	Rs. 400 Crores	Not received	Part received	-	Following up with the issuer company			
127	Incredible Realcon Private Limited	Secured	Rs. 600 Crores	Not received	Not received	-	Default			
128	India Power Corporation Ltd- Formerly DSPC Ltd	Secured	Rs. 20 Crores	Received	Not received	Received with one day delay	-			
129	Indiabulls Commercial Credit Limited	Secured	Rs. 2,000 Crores	Received	Not received	-	Following up with the issuer company			
130	Indiabulls Housing Finance Ltd	UnSecured	Rs. 35 Crores	Received	Not received	-	Following up with the issuer company			
131	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Received	Not received	-	Following up with the issuer company			
132	Indiabulls Housing Finance Ltd	UnSecured	Rs. 40 Crores	Received	Not received	-	Following up with the issuer company			
133	Indiabulls Housing Finance Ltd	UnSecured	Rs. 35 Crores	Received	Not received	-	Following up with the issuer company			
134	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Received	Not received	-	Following up with the issuer company			
135	Indiabulls Housing Finance Ltd	UnSecured	Rs. 20 Crores	Received	Not received	-	Following up with the issuer company			

			A	XIS TRUSTEE SERVICE	S LIMITED					
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136	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Received	Not received	-	Following up with the issuer company			
137	Indiabulls Housing Finance Ltd	UnSecured	Rs. 10 Crores	Received	Not received	-	Following up with the issuer company			
138	Indiabulls Housing Finance Ltd	UnSecured	Rs. 33.70 Crores	Received	Not received	-	Following up with the issuer company			
139	Indiabulls Housing Finance Ltd	UnSecured	Rs. 36.20 Crores	Received	Not received	-	Following up with the issuer company			
140	Indiabulls Housing Finance Ltd	UnSecured	Rs. 100 Crores	Received	Not received	-	Following up with the issuer company			
141	Indiabulls Housing Finance Ltd	UnSecured	Rs. 50 Crores	Received	Not received	-	Following up with the issuer company			
142	Indiabulls Housing Finance Ltd	UnSecured	Rs. 100 Crores	Received	Not received	-	Following up with the issuer company			
143	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Received	Not received	-	Following up with the issuer company			
144	Indiabulls Housing Finance Ltd	UnSecured	Rs. 5 Crores	Received	Not received	-	Following up with the issuer company			
145	Indiabulls Housing Finance Ltd	UnSecured	Rs. 125 Crores	Received	Not received	-	Following up with the issuer company			
146	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Received	Not received	-	Following up with the issuer company			
147	Indiabulls Housing Finance Ltd	UnSecured	Rs. 20 Crores	Received	Not received	-	Following up with the issuer company			
148	Indiabulls Housing Finance Ltd	UnSecured	Rs. 20 Crores	Received	Not received	-	Following up with the issuer company			

			A	XIS TRUSTEE SERVICE	S 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								
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149	Indiabulls Housing Finance Ltd	UnSecured	Rs. 15 Crores	Received	Not received	-	Following up with the issuer company			
150	Indiabulls Housing Finance Ltd	UnSecured	Rs. 49.65 Crores	Received	Not received	-	Following up with the issuer company			
151	Indiabulls Housing Finance Ltd	UnSecured	Rs. 25 Crores	Received	Not received	-	Following up with the issuer company			
152	Indiabulls Housing Finance Ltd	UnSecured	Rs. 125.03 Crores	Received	Not received	-	Following up with the issuer company			
153	Indiabulls Housing Finance Ltd	UnSecured	Rs. 10 Crores	Received	Not received	-	Following up with the issuer company			
154	Indiabulls Housing Finance Ltd	UnSecured	Rs. 5 Crores	Received	Not received	-	Following up with the issuer company			
155	Indiabulls Housing Finance Ltd	UnSecured	Rs. 8.15 Crores	Received	Not received	-	Following up with the issuer company			
156	Indiabulls Housing Finance Ltd	UnSecured	Rs. 165 Crores	Received	Not received	-	Following up with the issuer company			
157	Indiabulls Housing Finance Ltd	UnSecured	Rs. 609.70 Crores	Received	Not received	-	Following up with the issuer company			
158	Indiabulls Housing Finance Ltd	UnSecured	Rs. 1,000 Crores	Received	Not received	-	Following up with the issuer company			
159	Indiabulls Housing Finance Ltd	UnSecured	Rs. 1,500 Crores	Received	Not received	-	Following up with the issuer company			
160	INDINFRAVIT TRUST	Secured	Rs. 2,150 Crores	Received	Part received	-	Following up with the issuer company			
161	INDINFRAVIT TRUST	Secured	Rs. 850 Crores	Received	Part received	-	Following up with the issuer company			

			A	XIS TRUSTEE SERVICE	S 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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status			
162	IRINA Hospitality Private Limited	Secured	Rs. 30 Crores	Received	Not received	-	Following up with the issuer company			
163	Jaiprakash Associates Ltd.	Secured	Rs. 400 Crores	Received	Part received	-	Following up with the issuer company			
164	Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Received	Part received	-	Following up with the issuer company			
165	Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Received	Part received	-	Following up with the issuer company			
166	Jaiprakash Associates Ltd.	Secured	Rs. 559.25 Crores	Received	Part received	-	Following up with the issuer company			
167	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
168	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
169	JFC FINANCE INDIA LIMITED	UnSecured	Rs. 25 Crores	Received	Part received	-	Following up with the issuer company			
170	Jindal Saw Ltd	Secured	Rs. 500 Crores	Not received	Part received	-	Following up with the issuer company			
171	Jindal Stainless Limited	Secured	Rs. 229.25 Crores	Not received	Not received	-	Following up with the issuer company			
172	Kalpataru Power Transmission Limited	UnSecured	Rs. 100 Crores	Not received	Not received	-	Following up with the issuer company			
173	Lavasa Corporation Limited	Secured	Rs. 250 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
174	Lavasa Corporation Limited	Secured	Rs. 15 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			

			A	KIS TRUSTEE SERVICE	S 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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status			
175	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
176	Lavasa Corporation Limited	Secured	Rs. 102 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
177	Madhya Pradesh Financial Corporation	UnSecured	Rs. 100 Crores	Received	Part received	-	Following up with the issuer company			
178	Malwa Solar Power Generation Private Limited	Secured	Rs. 197 Crores	Not applicable	Part received	-	Following up with the issuer company			
179	Motherson Sumi Systems Limited	Secured	Rs. 500 Crores	Received		Received with one day delay	-			
180	Motherson Sumi Systems Limited	UnSecured	Rs. 3,000 Crores	Received	Not received	Received with one day delay	-			
181	MRF Limited	Secured	Rs. 500 Crores	Not received	Not received	-	Following up with the issuer company			
182	National Bank for Agriculture & Rural Development	UnSecured	Rs. 40,000 Crores	Received	Part received	-	Following up with the issuer company			
183	National Bank for Agriculture & Rural Development	Secured	Rs. 3,500 Crores	Received	Part received	-	Following up with the issuer company			
184	National Bank for Agriculture & Rural Development	Secured	Rs. 1,500 Crores	Received	Part received	-	Following up with the issuer company			
185	National Bank for Agriculture & Rural Development	UnSecured	Rs. 158,464 Crores	Received	Part received	-	Following up with the issuer company			
186	National Bank for Agriculture & Rural Development	UnSecured	Rs. 70,000 Crores	Received	Part received	-	Following up with the issuer company			
187	National Bank for Agriculture & Rural Development	UnSecured	Rs. 90,000 Crores	Received	Part received	-	Following up with the issuer company			

			A	XIS TRUSTEE SERVICE	S 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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status			
188	Nayara Energy Limited	Secured	Rs. 3,500 Crores	Not received	Not received	-	Following up with the issuer company			
189	Nirmal BOT Ltd	Secured	Rs. 276 Crores	Received	Not received	-	Following up with the issuer company			
190	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	UnSecured	Rs. 150 Crores	Not applicable	Not received	-	Following up with the issuer company			
191	Oberoi Realty Limited	Secured	Rs. 700 Crores	Received	Part received	-	Following up with the issuer company			
192	Oberoi Realty Limited	Secured	Rs. 500 Crores	Received	Part received	-	Following up with the issuer company			
193	OPG POWER GENERATION PRIVATE LIMITED	Secured	Rs. 500 Crores	Received	Not received	-	Following up with the issuer company			
194	PANCHSHEEL BUILDTECH PRIVATE LIMITED	UnSecured	Rs. 139 Crores	Received	Not received	Received with one day delay	-			
195	Parsvnath Landmark Developers Private Limited	Secured	Rs. 200 Crores	Received	Not received	-	Default			
196	PRIAPUS INFRASTRUCTURE LIMITED	Secured	Rs. 16 Crores	Not applicable	Part received	-	Following up with the issuer company			
197	Prism Johnson Limited	UnSecured	Rs. 115 Crores	Not received	Not received	-	Following up with the issuer company			
198	Prism Johnson Limited	UnSecured	Rs. 84 Crores	Not received	Not received	-	Following up with the issuer company			
199	Prism Johnson Limited	UnSecured	Rs. 50 Crores	Not received	Not received	-	Following up with the issuer company			
200	Prism Johnson Limited	UnSecured	Rs. 75 Crores	Not received	Not received	-	Following up with the issuer company			

			A	KIS TRUSTEE SERVICE	S 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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status			
201	Prism Johnson Limited	UnSecured	Rs. 95 Crores	Not applicable	Not received	-	Following up with the issuer company			
202	Punjab And Sind Bank	UnSecured	Rs. 500 Crores	Received	Part received	-	Following up with the issuer company			
203	Punjab National Bank	UnSecured	Rs. 1,200 Crores	Received	Part received	-	Following up with the issuer company			
204	Punjab National Bank	UnSecured	Rs. 1,000 Crores	Received	Part received	-	Following up with the issuer company			
205	Punjab National Bank	UnSecured	Rs. 1,000 Crores	Received	Part received	-	Following up with the issuer company			
206	RADIANT POLYMERS PVT LTD	Secured	Rs. 75 Crores	Not received	Not received	-	Following up with the issuer company			
207	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 399.70 Crores	Received	Not received	Received with one day delay	-			
208	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 226.40 Crores	Received	Not received	Received with one day delay	-			
209	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 200 Crores	Received	Not received	Received with one day delay	-			
210	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 300.30 Crores	Received	Not received	Received with one day delay	-			
211	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 323.60 Crores	Received	Not received	Received with one day delay	-			
212	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 292.60 Crores	Received	Not received	Received with one day delay	-			
213	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 257.40 Crores	Received	Not received	Received with one day delay	-			

			A	KIS TRUSTEE SERVICE	S 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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status			
214	Rajasthan Rajya Vidyut Utpadan Nigam Limited	UnSecured	Rs. 550 Crores	Received	Part received	-	Following up with the issuer company			
215	Rajasthan Rajya Vidyut Utpadan Nigam Limited	UnSecured	Rs. 300 Crores	Received	Part received	-	Following up with the issuer company			
216	Rajesh Estates and Nirman Private Limited	Secured	Rs. 54 Crores	Not received	Not received	-	Default			
217	Rajesh Estates and Nirman Private Limited	Secured	Rs. 53.60 Crores	Not received	Not received	-	Default			
218	Rajesh Estates and Nirman Private Limited	Secured	Rs. 190 Crores	Not received	Not received	-	Default			
219	Reliance Communications Ltd.	Secured	Rs. 300 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
220	Reliance Communications Ltd.	Secured	Rs. 1,500 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
221	Reliance Jio Infocomm Limited	UnSecured	Rs. 2,000 Crores	Not received	Not received	-	Following up with the issuer company			
222	Reliance Jio Infocomm Limited	UnSecured	Rs. 2,500 Crores	Not received	Not received	-	Following up with the issuer company			
223	Reliance Jio Infocomm Limited	Secured	Rs. 2,000 Crores	Not received	Not received	-	Following up with the issuer company			
224	Reliance Jio Infocomm Limited	Secured	Rs. 3,000 Crores	Not received	Not received	-	Following up with the issuer company			
225	Reliance Jio Infocomm Limited	Secured	Rs. 2,500 Crores	Not received	Not received	-	Following up with the issuer company			
226	Reliance Jio Infocomm Limited	Secured	Rs. 2,500 Crores	Not received	Not received	-	Following up with the issuer company			

			A	XIS TRUSTEE SERVICE	S 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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status			
227	Reliance Jio Infocomm Limited	Secured	Rs. 1,000 Crores	Not received	Not received	-	Following up with the issuer company			
228	Reliance Jio Infocomm Limited	Secured	Rs. 2,000 Crores	Not received	Not received	-	Following up with the issuer company			
229	Reliance Jio Infocomm Limited	Secured	Rs. 1,500 Crores	Not received	Not received	-	Following up with the issuer company			
230	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs. 130 Crores	Not received	Not received	-	Default			
231	SBI Cards and Payment Services Limited	UnSecured	Rs. 1,500 Crores	Received	Part received	-	Following up with the issuer company			
232	SBI Cards and Payment Services Limited	UnSecured	Rs. 250 Crores	Received	Part received	-	Following up with the issuer company			
233	SBI Cards and Payment Services Limited	UnSecured	Rs. 500 Crores	Received	Part received	-	Following up with the issuer company			
234	SBI Cards and Payment Services Limited	UnSecured	Rs. 300 Crores	Received	Part received	-	Following up with the issuer company			
235	SBI Cards and Payment Services Limited	UnSecured	Rs. 300 Crores	Received	Part received	-	Following up with the issuer company			
236	SBI Cards and Payment Services Limited	UnSecured	Rs. 400 Crores	Received	Part received	-	Following up with the issuer company			
237	SBI Cards and Payment Services Limited	UnSecured	Rs. 500 Crores	Received	Part received	-	Following up with the issuer company			
238	SBI Cards and Payment Services Limited	UnSecured	Rs. 250 Crores	Received	Part received	-	Following up with the issuer company			
239	SBI Cards and Payment Services Limited	UnSecured	Rs. 450 Crores	Received	Part received	-	Following up with the issuer company			

			A	XIS TRUSTEE SERVICE	S 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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status			
240	SBI Cards and Payment Services Limited	UnSecured	Rs. 550 Crores	Received	Part received	-	Following up with the issuer company			
241	SBI Cards and Payment Services Limited	UnSecured	Rs. 455 Crores	Received	Part received	-	Following up with the issuer company			
242	SBI Cards and Payment Services Limited	UnSecured	Rs. 500 Crores	Received	Part received	-	Following up with the issuer company			
243	SBI Cards and Payment Services Limited	UnSecured	Rs. 500 Crores	Not applicable	Part received	-	Following up with the issuer company			
244	SEPSET CONSTRUCTIONS LIMITED	Secured	Rs. 197 Crores	Not applicable	Part received	-	Following up with the issuer company			
245	Shree Ganesh Jewellery House Limited	Secured	Rs. 100 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.			
246	Shristi Infrastructure Development Corporation Ltd	Secured	Rs. 145 Crores	Not received	Not received	-	Following up with the issuer company			
247	Sojo Infotel Private Limited	Secured	Rs. 285 Crores	Not received	Not received	-	Following up with the issuer company			
248	SREI Equipment Finance Limited	Secured	Rs. 113.30 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings			
249	SREI Equipment Finance Limited	Secured	Rs. 106 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings			
250	SREI Equipment Finance Limited	Secured	Rs. 21.50 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings			
251	SREI Equipment Finance Limited	UnSecured	Rs. 36.79 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings			
252	SREI Equipment Finance Limited	Secured	Rs. 24.89 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings			

			A	XIS TRUSTEE SERVICE	S 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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status			
253	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings			
254	SREI Equipment Finance Limited	Secured	Rs. 75 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings			
255	SREI Equipment Finance Limited	Secured	Rs. 200 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings			
256	SREI Equipment Finance Limited	UnSecured	Rs. 250 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings			
257	SREI Equipment Finance Limited	Secured	Rs. 1,500 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings			
258	SREI Equipment Finance Limited	Secured	Rs. 19 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings			
259	SREI Equipment Finance Limited	Secured	Rs. 45 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings			
260	SREI Equipment Finance Limited	Secured	Rs. 34.20 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings			
261	SREI Equipment Finance Limited	UnSecured	Rs. 31.90 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings			
262	SREI Equipment Finance Limited	UnSecured	Rs. 70 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings			
263	SREI Equipment Finance Limited	UnSecured	Rs. 105 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings			
264	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings			
265	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings			

			A	XIS TRUSTEE SERVICE	S 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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status				
266	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings				
267	SREI Equipment Finance Limited	UnSecured	Rs. 249.90 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings				
268	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings				
269	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings				
270	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings				
271	SREI Equipment Finance Limited	Secured	Rs. 1,000 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings				
272	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings				
273	SREI Equipment Finance Limited	UnSecured	Rs. 1,000 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings				
274	SREI Equipment Finance Limited	Secured	Rs. 1,500 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings				
275	SREI Equipment Finance Limited	Secured	Rs. 1,000 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings				
276	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings				
277	SREI Equipment Finance Limited	UnSecured	Rs. 14.28 Crores	Received	Not received	-	Co. is undergoing insolvency proceedings				
278	Sterling Biotech Ltd.	Secured	Rs. 300 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.				

			A	KIS TRUSTEE SERVICE	S 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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status			
279	Sterlite Technologies Ltd	Secured	Rs. 290 Crores	Received		Received with one day delay	-			
280	Sterlite Technologies Ltd	Secured	Rs. 150 Crores	Received	Not received	Received with one day delay	-			
281	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
282	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
283	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
284	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
285	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
286	Talwalkars Better Value Fitness Ltd	Secured	Rs. 50 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
287	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
288	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
289	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
290	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
291	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			

			A	KIS TRUSTEE SERVICE	S 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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status			
292	TATA AIG General Insurance Co Ltd	UnSecured	Rs. 178 Crores	Received	Part received	-	Following up with the issuer company			
293	TATA AIG General Insurance Co Ltd	UnSecured	Rs. 185 Crores	Received	Part received	-	Following up with the issuer company			
294	TATA Housing Development Company Limited	Secured	Rs. 200 Crores	Not received	Not received	-	Following up with the issuer company			
295	TATA Housing Development Company Limited	Secured	Rs. 500 Crores	Not received	Not received	-	Following up with the issuer company			
296	TATA Housing Development Company Limited	Secured	Rs. 300 Crores	Not received	Not received	-	Following up with the issuer company			
297	TATA Housing Development Company Limited	Secured	Rs. 300 Crores	Not received	Not received	-	Following up with the issuer company			
298	TATA Housing Development Company Limited	Secured	Rs. 500 Crores	Not received	Not received	-	Following up with the issuer company			
299	Tata Value Homes Limited	Secured	Rs. 195 Crores	Not received	Not received	-	Following up with the issuer company			
300	Transmission Corporation of Andhra Pradesh Ltd	UnSecured	Rs. 200 Crores	Not received	Not received	-	Following up with the issuer company			
301	Tulip Telecom Limited	Secured	Rs. 150 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.			
302	Tulip Telecom Limited	Secured	Rs. 200 Crores	Not received	Not received	-	Co. is undergoing liquidation proceedings.			
303	Union Bank of India	UnSecured	Rs. 700 Crores	Received	Part received	-	Following up with the issuer company			
304	United India Insurance Company Limited	UnSecured	Rs. 900 Crores	Received	Part received	-	Following up with the issuer company			

			A	KIS TRUSTEE SERVICE	S 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 June 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 14, 2021)	Status of Qcom for September 30, 2021 (As on November 15, 2021)	Status			
305	Varanasi Sangam Expressway Private Limited	Secured	Rs. 800 Crores	Received	Not received	Received with one day delay	-			
306	Vector Green Prayagraj Solar Private Limited	Secured	Rs. 227 Crores	Not applicable	Part received	-	Following up with the issuer company			
307	Viceroy Hotels Limited	Secured	Rs. 50 Crores	Not received	Not received	-	Co. is undergoing insolvency proceedings			
308	Virtusa Consulting Services Private Limited	UnSecured	Rs. 2,000 Crores	Received	Part received	-	Following up with the issuer company			
309	Virtusa Consulting Services Private Limited	UnSecured	Rs. 700 Crores	Received	Part received	-	Following up with the issuer company			
310	Vivriti Capital Private Limited	Secured	Rs. 10 Crores	Not received	Part received	-	Following up with the issuer company			
311	Vivriti Capital Private Limited	Secured	Rs. 50 Crores	Not received	Part received	-	Following up with the issuer company			
312	Vivriti Capital Private Limited	Secured	Rs. 50 Crores	Not received	Part received	-	Following up with the issuer company			
313	WISEMORE ADVISORY PRIVATE LIMITED	Secured	Rs. 500 Crores	Not received	Not received	-	Following up with the issuer company			
314	WISEMORE ADVISORY PRIVATE LIMITED	Secured	Rs. 265 Crores	Not applicable	Not received	-	Following up with the issuer company			
315	YARROW INFRASTRUCTURE PRIVATE LIMITED	Secured	Rs. 581 Crores	Not applicable	Part received	-	Following up with the issuer company			