

AXIS TRUSTEE SERVICES LIMITED						
Debenture Details		Status of Submission for Half yearly Compliance				
Sr No	Client Name	Secured / Unsecured	Facility Amount / Issue Size	Status of Hcom for September 30, 2020 (As on June 30, 2021)	Status of Hcom for March 31, 2021 (As on June 30, 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 Fashion and Retail Limited	UnSecured	Rs. 300 Crores	Received	Not received	Following up with the issuer company
4	Aditya Birla Fashion and Retail Limited	UnSecured	Rs. 500 Crores	Received	Not received	Following up with the issuer company
5	Aditya Birla Fashion and Retail Limited	UnSecured	Rs. 325 Crores	Received	Not received	Following up with the issuer company
6	Aditya Medisales Limited	Secured	Rs. 500 Crores	Received	Part received	Following up with the issuer company
7	AMMADOES CONSULTANTS PRIVATE LIMITED	UnSecured	Rs. 25 Crores	Not received	Not received	Following up with the issuer company
8	Amtek Auto Limited	Secured	Rs. 80 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
9	Amtek Auto Limited	Secured	Rs. 200 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
10	Amtek Auto Limited	Secured	Rs. 250 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
11	Amtek Auto Limited	Secured	Rs. 800 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
12	Amtek Auto Limited	Secured	Rs. 600 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
13	Amtek Auto Limited	Secured	Rs. 10 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
14	Amtek Auto Limited	Secured	Rs. 15 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
15	Apollo Hospitals Enterprise Ltd	Secured	Rs. 300 Crores	Received	Part received	Following up with the issuer company
16	Apollo Hospitals Enterprise Ltd	Secured	Rs. 200 Crores	Received	Part received	Following up with the issuer company
17	Aptus Finance India Private limited	Secured	Rs. 25 Crores	Received	Part received	Following up with the issuer company
18	APTUS VALUE HOUSING FINANCE INDIA LIMITED	Secured	Rs. 100.05 Crores	Received	Part received	Following up with the issuer company
19	APTUS VALUE HOUSING FINANCE INDIA LIMITED	Secured	Rs. 200 Crores	Received	Part received	Following up with the issuer company
20	APTUS VALUE HOUSING FINANCE INDIA LIMITED	Secured	Rs. 300 Crores	Received	Part received	Following up with the issuer company

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21	ATC Telecom Infrastructure Private Limited	UnSecured	Rs. 4,200 Crores	Not received	Not received	Following up with the issuer company
22	Aurobindo Realty & Infrastructure Private Limited	UnSecured	Rs. 650 Crores	Not applicable	Not received	Following up with the issuer company
23	Aurobindo Realty & Infrastructure Private Limited	UnSecured	Rs. 600 Crores	Not applicable	Not received	Following up with the issuer company
24	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 350 Crores	Received	Not received	Following up with the issuer company
25	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 775 Crores	Received	Not received	Following up with the issuer company
26	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 1,300 Crores	Received	Not received	Following up with the issuer company
27	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 600.00	Received	Not received	Following up with the issuer company
28	Bandhan Bank Limited	UnSecured	Rs. 160 Crores	Received	Part received	Following up with the issuer company
29	Bank of Maharashtra	UnSecured	Rs. 500 Crores	Not received	Part received	Following up with the issuer company
30	Bank of Maharashtra	UnSecured	Rs. 600 Crores	Not received	Part received	Following up with the issuer company
31	Beeta Infocom Private Limited	Secured	Rs. 140 Crores	Not received	Not received	Default
32	Bharti AXA General Insurance Company Limited	UnSecured	Rs. 35 Crores	Not received	Part received	Following up with the issuer company
33	Bhopal Dhule Transmission Company Limited	Secured	Rs. 735 Crores	Received	Not received	Following up with the issuer company
34	Canara Bank	UnSecured	Rs. 1,000 Crores	Not received	Not received	Following up with the issuer company
35	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Not received	Following up with the issuer company
36	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 10 Crores	Not received	Not received	Following up with the issuer company

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37	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 20 Crores	Not received	Not received	Following up with the issuer company
38	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 25 Crores	Not received	Not received	Following up with the issuer company
39	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Not received	Following up with the issuer company
40	CAPSAVE FINANCE PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Not received	Following up with the issuer company
41	Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs. 200 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
42	Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs. 200 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
43	Core Education and Technologies Ltd.	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
44	Core Education and Technologies Ltd.	Secured	Rs. 71 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
45	Cox & Kings Ltd	UnSecured	Rs. 200 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
46	Creditaccess Grameen Limited	Secured	Rs. 50 Crores	Not applicable	Part received	Following up with the issuer company
47	Dalmia Cement (Bharat) Limited	Secured	Rs. 600 Crores	Not received	Part received	Following up with the issuer company
48	Dalmia Cement Bharat Limited	Secured	Rs. 805 Crores	Not received	Part received	Following up with the issuer company
49	Dilip Buildcon Ltd	Secured	Rs. 600 Crores	Not applicable	Not received	Following up with the issuer company
50	Dvara Kshetriya Gramin Financial Services Pvt Ltd	UnSecured	Rs. 18 Crores	Received	Part received	Following up with the issuer company
51	Dvara Kshetriya Gramin Financial Services Pvt Ltd	UnSecured	Rs. 12 Crores	Received	Part received	Following up with the issuer company
52	Educomp Solutions Limited	Secured	Rs. 35 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
53	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 118.80 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.

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54	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 73 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
55	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 70 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
56	ENERGY EFFICIENCY SERVICES LIMITED	Secured	Rs. 500 Crores	Not received	Part received	Following up with the issuer company
57	ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs. 500 Crores	Not received	Part received	Following up with the issuer company
58	ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs. 250 Crores	Not received	Part received	Following up with the issuer company
59	ENTRY INDIA PROJECTS PRIVATE LIMITED	UnSecured	Rs. 25 Crores	Not received	Not received	Following up with the issuer company
60	Era Infra Engineering Ltd.	Secured	Rs. 20 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
61	Era Infra Engineering Ltd.	Secured	Rs. 39 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
62	Era Infra Engineering Ltd.	Secured	Rs. 40 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
63	Era Infra Engineering Ltd.	Secured	Rs. 75 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
64	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
65	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
66	Essar Power Limited	Secured	Rs. 1,150 Crores	Received	Not received	Default
67	Essar Power Limited	Secured	Rs. 1,000 Crores	Received	Not received	Default
68	Essar Power Limited	Secured	Rs. 350 Crores	Received	Not received	Default
69	Essar Power Limited	Secured	Rs. 200 Crores	Received	Not received	Default
70	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
71	First Leasing Company Of India Limited	Secured	Rs. 30 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
72	Five Star Business Finance Limited	Secured	Rs. 30 Crores	Received	Not received	Following up with the issuer company
73	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Not received	Not received	Default

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74	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Not received	Not received	Default
75	Future Enterprises Ltd	Secured	Rs. 375 Crores	Not received	Not received	Following up with the issuer company
76	Future Enterprises Ltd	Secured	Rs. 600 Crores	Not received	Not received	Following up with the issuer company
77	Future Enterprises Ltd	Secured	Rs. 450 Crores	Not applicable	Not received	Following up with the issuer company
78	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not received	Not received	Following up with the issuer company
79	Future Enterprises Ltd	Secured	Rs. 250 Crores	Not received	Not received	Following up with the issuer company
80	Future Enterprises Ltd	Secured	Rs. 300 Crores	Not received	Not received	Following up with the issuer company
81	Future Retail Limited	Secured	Rs. 750 Crores	Not received	Not received	Following up with the issuer company
82	Gammon India Ltd	Secured	Rs. 74 Crores	Not received	Not received	Default
83	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	Not received	Default
84	Gammon India Ltd	Secured	Rs. 50 Crores	Not received	Not received	Default
85	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	Not received	Default
86	GESTAMP AUTOMOTIVE CHENNAI PRIVATE LIMITED	UnSecured	Rs. 275 Crores	Not received	Not received	Following up with the issuer company
87	Gitanjali Gems Ltd	Secured	Rs. 125 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
88	GMR Enterprises Pvt Ltd	Secured	Rs. 120 Crores	Not received	Not received	Following up with the issuer company
89	GMR Enterprises Pvt Ltd	Secured	Rs. 150 Crores	Not received	Not received	Following up with the issuer company
90	Goswami Infratech Pvt Ltd	Secured	Rs. 800 Crores	Received	Not received	Following up with the issuer company
91	Goswami Infratech Pvt Ltd	Secured	Rs. 450 Crores	Received	Not received	Following up with the issuer company
92	Goswami Infratech Pvt Ltd	UnSecured	Rs. 375 Crores	Received	Not received	Following up with the issuer company
93	Goswami Infratech Pvt Ltd	UnSecured	Rs. 700 Crores	Received	Not received	Following up with the issuer company
94	GP WIND (JANGI) PRIVATE LIMITED	Secured	Rs. 300 Crores	Not received	Not received	Following up with the issuer company
95	Green Infra Wind Energy Ltd	Secured	Rs. 1,000 Crores	Not received	Received	Following up with the issuer company
96	Gujarat NRE Coke Limited	Secured	Rs. 250 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
97	Gujarat NRE Coke Limited	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
98	Gujarat NRE Coke Limited	Secured	Rs. 150 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
99	Gujarat NRE Coke Limited	Secured	Rs. 50 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.

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100	Himachal Pradesh State Electricity Board Limited	UnSecured	Rs. 150 Crores	Received	Not received	Following up with the issuer company
101	Himachal Pradesh State Electricity Board Limited	UnSecured	Rs. 265.90 Crores	Received	Not received	Following up with the issuer company
102	Himachal Pradesh State Electricity Board Limited	UnSecured	Rs. 234.10 Crores	Received	Not received	Following up with the issuer company
103	Hindustan Construction Company Ltd	Secured	Rs. 120 Crores	Received	Not received	Default
104	IFCI Limited	Secured	Rs. 2,000 Crores	Received	Not received	Following up with the issuer company
105	IFCI Limited	UnSecured	Rs. 225 Crores	Received	Not received	Following up with the issuer company
106	IFCI Limited	UnSecured	Rs. 1,000 Crores	Received	Not received	Following up with the issuer company
107	IFCI Limited	UnSecured	Rs. 250 Crores	Received	Not received	Following up with the issuer company
108	IFCI Limited	UnSecured	Rs. 500 Crores	Received	Not received	Following up with the issuer company
109	IFCI Limited	UnSecured	Rs. 110.70 Crores	Received	Not received	Following up with the issuer company
110	IFCI Limited	UnSecured	Rs. 56.85 Crores	Received	Not received	Following up with the issuer company
111	IFCI Limited	UnSecured	Rs. 176.86 Crores	Received	Not received	Following up with the issuer company
112	IFCI Limited	UnSecured	Rs. 176.43 Crores	Received	Not received	Following up with the issuer company
113	IFCI Limited	UnSecured	Rs. 200 Crores	Received	Not received	Following up with the issuer company
114	IFCI Limited	UnSecured	Rs. 150 Crores	Received	Not received	Following up with the issuer company
115	IFCI Limited	UnSecured	Rs. 147.37 Crores	Received	Not received	Following up with the issuer company
116	IFCI Limited	UnSecured	Rs. 138.25 Crores	Received	Not received	Following up with the issuer company
117	IFCI Limited	UnSecured	Rs. 46.21 Crores	Received	Not received	Following up with the issuer company
118	IFCI Limited	UnSecured	Rs. 150 Crores	Received	Not received	Following up with the issuer company
119	IFCI Limited	UnSecured	Rs. 350 Crores	Received	Not received	Following up with the issuer company
120	IFCI Limited	UnSecured	Rs. 100 Crores	Received	Not received	Following up with the issuer company
121	IFCI Limited	UnSecured	Rs. 350 Crores	Received	Not received	Following up with the issuer company
122	IFCI Limited	UnSecured	Rs. 150 Crores	Received	Not received	Following up with the issuer company
123	IFCI Limited	Secured	Rs. 430 Crores	Received	Not received	Following up with the issuer company
124	IFCI Limited	UnSecured	Rs. 313.79 Crores	Received	Not received	Following up with the issuer company
125	IFCI Limited	UnSecured	Rs. 200 Crores	Received	Not received	Following up with the issuer company
126	IFCI Limited	UnSecured	Rs. 100 Crores	Received	Not received	Following up with the issuer company

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127	IFCI Limited	UnSecured	Rs. 150 Crores	Received	Not received	Following up with the issuer company
128	IFCI Limited	UnSecured	Rs. 100 Crores	Received	Not received	Following up with the issuer company
129	IFCI Limited	Secured	Rs. 575 Crores	Received	Not received	Following up with the issuer company
130	IFCI Limited	UnSecured	Rs. 400 Crores	Received	Not received	Following up with the issuer company
131	Incline Realty Private Limited	Secured	Rs. 750 Crores	Received	Not received	Following up with the issuer company
132	Incred Financial Services Ltd	Secured	Rs. 400 Crores	Received	Not received	Following up with the issuer company
133	Incred Financial Services Ltd	Secured	Rs. 400 Crores	Received	Not received	Following up with the issuer company
134	Incredible Realcon Private Limited	Secured	Rs. 600 Crores	Not received	Not received	Default
135	INDINFRAVIT TRUST	Secured	Rs. 2,150 Crores	Not received	Not received	Following up with the issuer company
136	IRINA Hospitality Private Limited	Secured	Rs. 30 Crores	Received	Not received	Following up with the issuer company
137	Jaiprakash Associates Ltd.	Secured	Rs. 400 Crores	Not received	Part received	Following up with the issuer company
138	Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Not received	Part received	Following up with the issuer company
139	Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Not received	Part received	Following up with the issuer company
140	Jaiprakash Associates Ltd.	Secured	Rs. 559.25 Crores	Not received	Part received	Following up with the issuer company
141	JFC FINANCE INDIA LIMITED	UnSecured	Rs. 25 Crores	Not received	Not received	Following up with the issuer company
142	Jindal Saw Ltd	UnSecured	Rs. 250 Crores	Not received	Received	Following up with the issuer company
143	Jindal Stainless Limited	Secured	Rs. 229.25 Crores	Not received	Not received	Following up with the issuer company
144	Kalpataru Power Transmission Limited	UnSecured	Rs. 100 Crores	Not received	Received	Following up with the issuer company
145	Lavasa Corporation Limited	Secured	Rs. 250 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
146	Lavasa Corporation Limited	Secured	Rs. 15 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
147	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
148	Lavasa Corporation Limited	Secured	Rs. 102 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
149	LIC Housing Finance Ltd	Secured	Rs. 40,000 Crores	Received	Part received	Following up with the issuer company
150	LIC Housing Finance Ltd	Secured	Rs. 47,000 Crores	Received	Part received	Following up with the issuer company

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151	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 1 Crore	Received	Part received	Following up with the issuer company
152	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs. 943.40 Crores	Received	Part received	Following up with the issuer company
153	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 1,275 Crores	Received	Part received	Following up with the issuer company
154	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 75 Crores	Received	Part received	Following up with the issuer company
155	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 75 Crores	Received	Part received	Following up with the issuer company
156	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 175 Crores	Received	Part received	Following up with the issuer company
157	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 100 Crores	Received	Part received	Following up with the issuer company
158	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs. 150 Crores	Received	Part received	Following up with the issuer company
159	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs. 2.90 Crores	Received	Part received	Following up with the issuer company
160	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs. 1.60 Crores	Received	Part received	Following up with the issuer company
161	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs. 10 Crores	Received	Part received	Following up with the issuer company
162	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs. 25 Crores	Received	Part received	Following up with the issuer company
163	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs. 3 Crores	Received	Part received	Following up with the issuer company
164	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 1.50 Crores	Received	Part received	Following up with the issuer company
165	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 4,000 Crores	Received	Part received	Following up with the issuer company

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166	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs. 1,000 Crores	Received	Part received	Following up with the issuer company
167	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 4,000 Crores	Received	Part received	Following up with the issuer company
168	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 4,500 Crores	Received	Part received	Following up with the issuer company
169	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 2,000 Crores	Received	Part received	Following up with the issuer company
170	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 5,000 Crores	Received	Part received	Following up with the issuer company
171	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 6,000 Crores	Received	Part received	Following up with the issuer company
172	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 1,810.12 Crores	Received	Part received	Following up with the issuer company
173	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs. 336.87 Crores	Received	Part received	Following up with the issuer company
174	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 6,500 Crores	Received	Part received	Following up with the issuer company
175	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 275 Crores	Received	Part received	Following up with the issuer company
176	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 500 Crores	Received	Part received	Following up with the issuer company
177	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 500 Crores	Not applicable	Part received	Following up with the issuer company
178	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 675 Crores	Not applicable	Part received	Following up with the issuer company
179	Mahindra Integrated Township Limited	Secured	Rs. 45 Crores	Not received	Received	Following up with the issuer company
180	MAHINDRA RURAL HOUSING FINANCE LIMITED	UnSecured	Rs. 500 Crores	Received	Part received	Following up with the issuer company

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181	MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs. 430 Crores	Received	Part received	Following up with the issuer company
182	MAHINDRA RURAL HOUSING FINANCE LIMITED	UnSecured	Rs. 25 Crores	Received	Part received	Following up with the issuer company
183	MAHINDRA RURAL HOUSING FINANCE LIMITED	UnSecured	Rs. 17 Crores	Received	Part received	Following up with the issuer company
184	MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs. 400 Crores	Received	Part received	Following up with the issuer company
185	MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs. 1,000 Crores	Received	Part received	Following up with the issuer company
186	MAHINDRA RURAL HOUSING FINANCE LIMITED	UnSecured	Rs. 95 Crores	Received	Part received	Following up with the issuer company
187	MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs. 1,000 Crores	Received	Part received	Following up with the issuer company
188	MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs. 350 Crores	Received	Part received	Following up with the issuer company
189	MAHINDRA RURAL HOUSING FINANCE LIMITED	UnSecured	Rs. 100 Crores	Received	Part received	Following up with the issuer company
190	MAHINDRA RURAL HOUSING FINANCE LIMITED	UnSecured	Rs. 185 Crores	Received	Part received	Following up with the issuer company
191	MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs. 200 Crores	Received	Part received	Following up with the issuer company
192	MAHINDRA RURAL HOUSING FINANCE LIMITED	UnSecured	Rs. 400 Crores	Received	Part received	Following up with the issuer company
193	MAHINDRA RURAL HOUSING FINANCE LIMITED	UnSecured	Rs. 50 Crores	Not applicable	Part received	Following up with the issuer company
194	Nabha Power Ltd	UnSecured	Rs. 1,200 Crores	Not applicable	Not received	Following up with the issuer company
195	North Eastern Electric Power Corp. Ltd.	Secured	Rs. 120 Crores	Received	Part received	Following up with the issuer company
196	North Eastern Electric Power Corp. Ltd.	Secured	Rs. 40 Crores	Received	Part received	Following up with the issuer company

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197	North Eastern Electric Power Corp. Ltd.	Secured	Rs. 72.50 Crores	Received	Part received	Following up with the issuer company
198	North Eastern Electric Power Corp. Ltd.	Secured	Rs. 300 Crores	Received	Part received	Following up with the issuer company
199	NRSS XXXI (B) Transmission Limited	Secured	Rs. 680 Crores	Received	Part received	Following up with the issuer company
200	Oberoi Realty Limited	Secured	Rs. 700 Crores	Received	Part received	Following up with the issuer company
201	Oberoi Realty Limited	Secured	Rs. 500 Crores	Received	Part received	Following up with the issuer company
202	Oriental Nagpur Betul Highway Limited	Secured	Rs. 2,786 Crores	Received	Part received	Following up with the issuer company
203	Oriental Nagpur Betul Highway Limited	Secured	Rs. 139.36 Crores	Received	Part received	Following up with the issuer company
204	PANCHSHEEL BUILDTECH PRIVATE LIMITED	UnSecured	Rs. 139 Crores	Not received	Not received	Following up with the issuer company
205	Parsvnath Landmark Developers Private Limited	Secured	Rs. 200 Crores	Received	Not received	Default
206	Prism Johnson Limited	UnSecured	Rs. 115 Crores	Received	Part received	Following up with the issuer company
207	Prism Johnson Limited	UnSecured	Rs. 84 Crores	Received	Part received	Following up with the issuer company
208	Prism Johnson Limited	UnSecured	Rs. 50 Crores	Received	Part received	Following up with the issuer company
209	Prism Johnson Limited	UnSecured	Rs. 75 Crores	Received	Part received	Following up with the issuer company
210	Punjab National Bank	UnSecured	Rs. 1,200 Crores	Received	Not received	Following up with the issuer company
211	Punjab National Bank	UnSecured	Rs. 1,000 Crores	Received	Not received	Following up with the issuer company
212	Punjab National Bank	UnSecured	Rs. 1,000 Crores	Received	Not received	Following up with the issuer company
213	Punjab National Bank	UnSecured	Rs. 1,000 Crores	Received	Not received	Following up with the issuer company
214	RADIANT POLYMERS PVT LTD	Secured	Rs. 75 Crores	Not received	Not received	Following up with the issuer company
215	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 399.70 Crores	Received	Not received	Following up with the issuer company
216	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 226.40 Crores	Received	Not received	Following up with the issuer company

AXIS TRUSTEE SERVICES LIMITED						
Debenture Details		Status of Submission for Half yearly Compliance				
Sr No	Client Name	Secured / Unsecured	Facility Amount / Issue Size	Status of Hcom for September 30, 2020 (As on June 30, 2021)	Status of Hcom for March 31, 2021 (As on June 30, 2021)	Status
217	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 200 Crores	Received	Not received	Following up with the issuer company
218	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 300.30 Crores	Received	Not received	Following up with the issuer company
219	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 323.60 Crores	Received	Not received	Following up with the issuer company
220	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 292.60 Crores	Received	Not received	Following up with the issuer company
221	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 257.40 Crores	Received	Not received	Following up with the issuer company
222	Rajesh Estates and Nirman Private Limited	Secured	Rs. 54 Crores	Not received	Not received	Default
223	Rajesh Estates and Nirman Private Limited	Secured	Rs. 53.60 Crores	Not received	Not received	Default
224	Rajesh Estates and Nirman Private Limited	Secured	Rs. 190 Crores	Not received	Not received	Default
225	Reliance Communications Ltd.	Secured	Rs. 300 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
226	Reliance Communications Ltd.	Secured	Rs. 1,500 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
227	Reliance Infrastructure Limited	Secured	Rs. 600 Crores	Received	Part received	Default
228	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs. 130 Crores	Not received	Not received	Default
229	SBI Cards and Payment Services Limited	UnSecured	Rs. 1,500 Crores	Received	Part received	Following up with the issuer company
230	SBI Cards and Payment Services Limited	UnSecured	Rs. 250 Crores	Received	Part received	Following up with the issuer company
231	SBI Cards and Payment Services Limited	UnSecured	Rs. 500 Crores	Received	Part received	Following up with the issuer company

AXIS TRUSTEE SERVICES LIMITED						
Debenture Details		Status of Submission for Half yearly Compliance				
Sr No	Client Name	Secured / Unsecured	Facility Amount / Issue Size	Status of Hcom for September 30, 2020 (As on June 30, 2021)	Status of Hcom for March 31, 2021 (As on June 30, 2021)	Status
232	SBI Cards and Payment Services Limited	UnSecured	Rs. 300 Crores	Received	Part received	Following up with the issuer company
233	SBI Cards and Payment Services Limited	UnSecured	Rs. 300 Crores	Received	Part received	Following up with the issuer company
234	SBI Cards and Payment Services Limited	UnSecured	Rs. 400 Crores	Received	Part received	Following up with the issuer company
235	SBI Cards and Payment Services Limited	UnSecured	Rs. 500 Crores	Received	Part received	Following up with the issuer company
236	SBI Cards and Payment Services Limited	UnSecured	Rs. 250 Crores	Received	Part received	Following up with the issuer company
237	SBI Cards and Payment Services Limited	UnSecured	Rs. 450 Crores	Not applicable	Part received	Following up with the issuer company
238	SBI Cards and Payment Services Limited	UnSecured	Rs. 550 Crores	Not applicable	Part received	Following up with the issuer company
239	SHAPOORJI PALLONJI AND COMPANY PRIVATE LIMITED	Secured	Rs. 200 Crores	Not received	Not received	Following up with the issuer company
240	Shree Ganesh Jewellery House Limited	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
241	Shriram Transport Finance Company Limited	Secured	Rs. 4,000 Crores	Received	Not received	Following up with the issuer company
242	Shriram Transport Finance Company Limited	Secured	Rs. 5,000 Crores	Received	Not received	Following up with the issuer company
243	Shriram Transport Finance Company Limited	Secured	Rs. 600 Crores	Received	Not received	Following up with the issuer company
244	Shristi Infrastructure Development Corporation Ltd	Secured	Rs. 145 Crores	Not received	Part received	Following up with the issuer company
245	Sojo Infotel Private Limited	Secured	Rs. 285 Crores	Not applicable	Not received	Following up with the issuer company
246	SREI Equipment Finance Limited	Secured	Rs. 113.30 Crores	Received	Not received	Following up with the issuer company

AXIS TRUSTEE SERVICES LIMITED

Debenture Details		Status of Submission for Half yearly Compliance				
Sr No	Client Name	Secured / Unsecured	Facilty Amount / Issue Size	Status of Hcom for September 30, 2020 (As on June 30, 2021)	Status of Hcom for March 31, 2021 (As on June 30, 2021)	Status
247	SREI Equipment Finance Limited	Secured	Rs. 106 Crores	Received	Not received	Following up with the issuer company
248	SREI Equipment Finance Limited	Secured	Rs. 137.50 Crores	Received	Not received	Following up with the issuer company
249	SREI Equipment Finance Limited	UnSecured	Rs. 115.30 Crores	Received	Not received	Following up with the issuer company
250	SREI Equipment Finance Limited	Secured	Rs. 11.87 Crores	Received	Not received	Following up with the issuer company
251	SREI Equipment Finance Limited	Secured	Rs. 21.50 Crores	Received	Not received	Following up with the issuer company
252	SREI Equipment Finance Limited	Secured	Rs. 76.79 Crores	Received	Not received	Following up with the issuer company
253	SREI Equipment Finance Limited	Secured	Rs. 36.79 Crores	Received	Not received	Following up with the issuer company
254	SREI Equipment Finance Limited	Secured	Rs. 24.89 Crores	Received	Not received	Following up with the issuer company
255	SREI Equipment Finance Limited	Secured	Rs. 100 Crores	Received	Not received	Following up with the issuer company
256	SREI Equipment Finance Limited	Secured	Rs. 75 Crores	Received	Not received	Following up with the issuer company
257	SREI Equipment Finance Limited	Secured	Rs. 200 Crores	Received	Not received	Following up with the issuer company
258	SREI Equipment Finance Limited	Secured	Rs. 250 Crores	Received	Not received	Following up with the issuer company
259	SREI Equipment Finance Limited	Secured	Rs. 200 Crores	Received	Not received	Following up with the issuer company
260	SREI Equipment Finance Limited	Secured	Rs. 34.20 Crores	Received	Not received	Following up with the issuer company
261	SREI Equipment Finance Limited	UnSecured	Rs. 31.90 Crores	Received	Not received	Following up with the issuer company

AXIS TRUSTEE SERVICES LIMITED						
Debenture Details		Status of Submission for Half yearly Compliance				
Sr No	Client Name	Secured / Unsecured	Facility Amount / Issue Size	Status of Hcom for September 30, 2020 (As on June 30, 2021)	Status of Hcom for March 31, 2021 (As on June 30, 2021)	Status
262	SREI Equipment Finance Limited	UnSecured	Rs. 70 Crores	Received	Not received	Following up with the issuer company
263	SREI Equipment Finance Limited	Secured	Rs. 105 Crores	Received	Not received	Following up with the issuer company
264	SREI Equipment Finance Limited	Secured	Rs. 150 Crores	Received	Not received	Following up with the issuer company
265	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Received	Not received	Following up with the issuer company
266	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Received	Not received	Following up with the issuer company
267	SREI Equipment Finance Limited	Secured	Rs. 133.70 Crores	Received	Not received	Following up with the issuer company
268	SREI Equipment Finance Limited	Secured	Rs. 249.90 Crores	Received	Not received	Following up with the issuer company
269	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Received	Not received	Following up with the issuer company
270	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Received	Not received	Following up with the issuer company
271	SREI Equipment Finance Limited	UnSecured	Rs. 100 Crores	Received	Not received	Following up with the issuer company
272	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Received	Not received	Following up with the issuer company
273	SREI Equipment Finance Limited	Secured	Rs. 150 Crores	Received	Not received	Following up with the issuer company
274	SREI Equipment Finance Limited	Secured	Rs. 45 Crores	Received	Not received	Following up with the issuer company
275	SREI Equipment Finance Limited	Secured	Rs. 1,500 Crores	Received	Not received	Following up with the issuer company
276	SREI Equipment Finance Limited	Secured	Rs. 19 Crores	Received	Not received	Following up with the issuer company

AXIS TRUSTEE SERVICES LIMITED						
Debenture Details		Status of Submission for Half yearly Compliance				
Sr No	Client Name	Secured / Unsecured	Facility Amount / Issue Size	Status of Hcom for September 30, 2020 (As on June 30, 2021)	Status of Hcom for March 31, 2021 (As on June 30, 2021)	Status
277	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Received	Not received	Following up with the issuer company
278	SREI Equipment Finance Limited	Secured	Rs. 1,000 Crores	Received	Not received	Following up with the issuer company
279	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Received	Not received	Following up with the issuer company
280	SREI Equipment Finance Limited	Secured	Rs. 1,000 Crores	Received	Not received	Following up with the issuer company
281	SREI Equipment Finance Limited	Secured	Rs. 1,500 Crores	Received	Not received	Following up with the issuer company
282	SREI Equipment Finance Limited	Secured	Rs. 1,000 Crores	Received	Not received	Following up with the issuer company
283	SREI Equipment Finance Limited	Secured	Rs. 500 Crores	Received	Not received	Following up with the issuer company
284	SREI Equipment Finance Limited	Secured	Rs. 14.28 Crores	Received	Not received	Following up with the issuer company
285	Sterling Biotech Ltd.	Secured	Rs. 300 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
286	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
287	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
288	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
289	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
290	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
291	Talwalkars Better Value Fitness Ltd	Secured	Rs. 50 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
292	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing NCLT proceedings

AXIS TRUSTEE SERVICES LIMITED						
Debenture Details		Status of Submission for Half yearly Compliance				
Sr No	Client Name	Secured / Unsecured	Facility Amount / Issue Size	Status of Hcom for September 30, 2020 (As on June 30, 2021)	Status of Hcom for March 31, 2021 (As on June 30, 2021)	Status
293	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
294	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
295	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
296	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
297	TATA Housing Development Company Limited	Secured	Rs. 100 Crores	Not applicable	Not received	Following up with the issuer company
298	TATA Housing Development Company Limited	Secured	Rs. 200 Crores	Not received	Not received	Following up with the issuer company
299	TATA Housing Development Company Limited	Secured	Rs. 500 Crores	Not received	Not received	Following up with the issuer company
300	TATA Housing Development Company Limited	Secured	Rs. 300 Crores	Not received	Not received	Following up with the issuer company
301	TATA Housing Development Company Limited	Secured	Rs. 300 Crores	Not received	Not received	Following up with the issuer company
302	Tata Teleservices Ltd	UnSecured	Rs. 500 Crores	Not received	Not received	Following up with the issuer company
303	Tata Value Homes Limited	Secured	Rs. 195 Crores	Not received	Part received	Following up with the issuer company
304	Transmission Corporation of Andhra Pradesh Ltd	UnSecured	Rs. 200 Crores	Not received	Not received	Following up with the issuer company
305	Tulip Telecom Limited	Secured	Rs. 150 Crores	Not received	Not received	Default
306	Tulip Telecom Limited	Secured	Rs. 200 Crores	Not received	Not received	Default
307	Union Bank of India	UnSecured	Rs. 700 Crores	Received	Part received	Following up with the issuer company

AXIS TRUSTEE SERVICES LIMITED						
Debenture Details		Status of Submission for Half yearly Compliance				
Sr No	Client Name	Secured / Unsecured	Facility Amount / Issue Size	Status of Hcom for September 30, 2020 (As on June 30, 2021)	Status of Hcom for March 31, 2021 (As on June 30, 2021)	Status
308	United India Insurance Company Limited	UnSecured	Rs. 900 Crores	Not received	Not received	Following up with the issuer company
309	Vedanta Limited	Secured	Rs. 1,250 Crores	Received	Part received	Following up with the issuer company
310	Vedanta Limited	Secured	Rs. 4,500 Crores	Received	Part received	Following up with the issuer company
311	Vedanta Limited	Secured	Rs. 1,000 Crores	Received	Part received	Following up with the issuer company
312	Vedanta Limited	Secured	Rs. 3,000 Crores	Received	Part received	Following up with the issuer company
313	Vedanta Limited	Secured	Rs. 2,000 Crores	Received	Part received	Following up with the issuer company
314	Vedanta Limited	Secured	Rs. 2,500 Crores	Received	Part received	Following up with the issuer company
315	Vedanta Limited	Secured	Rs. 500 Crores	Not applicable	Part received	Following up with the issuer company
316	Viceroy Hotels Limited	Secured	Rs. 50 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
317	Virtusa Consulting Services Private Limited	UnSecured	Rs. 2,000 Crores	Received	Part received	Following up with the issuer company
318	Virtusa Consulting Services Private Limited	UnSecured	Rs. 700 Crores	Received	Part received	Following up with the issuer company
319	Vivriti Capital Private Limited	Secured	Rs. 10 Crores	Not applicable	Not received	Following up with the issuer company
320	Vivriti Capital Private Limited	Secured	Rs. 50 Crores	Not applicable	Not received	Following up with the issuer company
321	Vivriti Capital Private Limited	Secured	Rs. 50 Crores	Not applicable	Not received	Following up with the issuer company
322	WISEMORE ADVISORY PRIVATE LIMITED	Secured	Rs. 500 Crores	Not applicable	Not received	Following up with the issuer company
323	Yes Bank Ltd	UnSecured	Rs. 280 Crores	Received	Not received	Following up with the issuer company
324	Yes Bank Ltd	UnSecured	Rs. 321.50 Crores	Received	Not received	Following up with the issuer company
325	Yes Bank Ltd	UnSecured	Rs. 200 Crores	Received	Not received	Following up with the issuer company
326	Yes Bank Ltd	UnSecured	Rs. 225 Crores	Received	Not received	Following up with the issuer company
327	Yes Bank Ltd	UnSecured	Rs. 306.40 Crores	Received	Not received	Following up with the issuer company
328	Yes Bank Ltd	UnSecured	Rs. 440 Crores	Received	Not received	Following up with the issuer company
329	Yes Bank Ltd	UnSecured	Rs. 200 Crores	Received	Not received	Following up with the issuer company
330	Yes Bank Ltd	UnSecured	Rs. 200 Crores	Received	Not received	Following up with the issuer company
331	Yes Bank Ltd	UnSecured	Rs. 300 Crores	Received	Not received	Following up with the issuer company

AXIS TRUSTEE SERVICES LIMITED

Debenture Details		Status of Submission for Half yearly Compliance				
Sr No	Client Name	Secured / Unsecured	Facilty Amount / Issue Size	Status of Hcom for September 30, 2020 (As on June 30, 2021)	Status of Hcom for March 31, 2021 (As on June 30, 2021)	Status
332	Yes Bank Ltd	UnSecured	Rs. 243 Crores	Received	Not received	Following up with the issuer company
333	Yes Bank Ltd	UnSecured	Rs. 60 Crores	Received	Not received	Following up with the issuer company
334	Yes Bank Ltd	UnSecured	Rs. 300 Crores	Received	Not received	Following up with the issuer company
335	Yes Bank Ltd	UnSecured	Rs. 275 Crores	Received	Not received	Following up with the issuer company
336	Yes Bank Ltd	UnSecured	Rs. 169.10 Crores	Received	Not received	Following up with the issuer company
337	Yes Bank Ltd	UnSecured	Rs. 300 Crores	Received	Not received	Following up with the issuer company
338	Yes Bank Ltd	UnSecured	Rs. 200 Crores	Received	Not received	Following up with the issuer company
339	Yes Bank Ltd	UnSecured	Rs. 500 Crores	Received	Not received	Following up with the issuer company
340	Yes Bank Ltd	UnSecured	Rs. 500 Crores	Received	Not received	Following up with the issuer company
341	Yes Bank Ltd	UnSecured	Rs. 315 Crores	Received	Not received	Following up with the issuer company
342	Yes Bank Ltd	UnSecured	Rs. 1,500 Crores	Received	Not received	Following up with the issuer company
343	Yes Bank Ltd	UnSecured	Rs. 800 Crores	Received	Not received	Following up with the issuer company
344	Yes Bank Ltd	UnSecured	Rs. 500 Crores	Received	Not received	Following up with the issuer company
345	Yes Bank Ltd	UnSecured	Rs. 300 Crores	Received	Not received	Following up with the issuer company
346	Yes Bank Ltd	UnSecured	Rs. 330 Crores	Received	Not received	Following up with the issuer company
347	Yes Bank Ltd	UnSecured	Rs. 2,500 Crores	Received	Not received	Following up with the issuer company
348	Yes Bank Ltd	UnSecured	Rs. 3,600 Crores	Received	Not received	Following up with the issuer company
349	Yes Bank Ltd	UnSecured	Rs. 2,500 Crores	Received	Not received	Following up with the issuer company
350	Yes Bank Ltd	UnSecured	Rs. 1,000 Crores	Received	Not received	Following up with the issuer company
351	Yes Bank Ltd	UnSecured	Rs. 3,000 Crores	Received	Not received	Following up with the issuer company
352	Yes Bank Ltd	UnSecured	Rs. 3,000 Crores	Received	Not received	Following up with the issuer company
353	Yes Bank Ltd	UnSecured	Rs. 3,000 Crores	Received	Not received	Following up with the issuer company