AXIS TRUSTEE SERVICES LIMITED							
Debenture Details	Status of Submission for Half yearly Compliance Reports by Issuer Companies						
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Half Year received (September 30 2018)	Status of Current Half Year for March 31, 2019 (as on July 31, 2019)	Status		
ABG Shipyard Ltd	Secured	Rs 100 Crores	Not Received	Not Received	Co. is under NCLT		
ABG Shipyard Ltd	Secured	Rs 200 Crores	Not Received	Not Received	Co. is under NCLT		
ACME Cleantech Solutions Private Limited Adani Infra (India) Limited	Secured Secured	Rs 499 Crores Rs 300 Crores	Not Received Received	Not Received Received	Follow up is on Complied		
Adani Power (Mundra) Limited	Secured	Rs 490 Crores	Received	Received	Complied		
Adani Power (Mundra) Limited	Secured	Rs 330 Crores	Received	Received	Complied		
Aditya Birla Fashion and Retail Limited	UnSecured	Rs 100 Crores	Received	Received	Complied		
Aditya Birla Fashion and Retail Limited Aditya Birla Fashion and Retail Limited	UnSecured UnSecured	Rs 200 Crores Rs 500 Crores	Received Received	Received Received	Complied Complied		
Aditya Birla Fashion and Retail Limited	UnSecured	Rs 400 Crores	Received	Received	Complied		
Aditya Birla Fashion and Retail Limited	UnSecured	Rs 260 Crores	Received	Received	Complied		
Aditya Birla Fashion and Retail Limited	UnSecured	Rs 300 Crores	Received	Received	Complied		
Alembic Pharmaceuticals Limited	UnSecured	Rs 150 Crores	Received	Received	Complied		
Alembic Pharmaceuticals Limited	UnSecured	Rs 200 Crores	Received	Received	Complied		
Alembic Pharmaceuticals Limited Alok Industries Limited	UnSecured Secured	Rs 150 Crores Rs 100 Crores	Received Not Received	Received Not Received	Complied Default		
Alok Industries Limited Alok Industries Limited	Secured	Rs 200 Crores	Not Received	Not Received	Default		
Alok Industries Limited	Secured	Rs 300 Crores	Not Received	Not Received	Default		
Alok Industries Limited	Secured	Rs 200 Crores	Not Received	Not Received	Default		
AMMADOES CONSULTANTS PRIVATE LIMITED	UnSecured	Rs 25 Crores	Received	Not Received	Follow up is on		
Amtek Auto Limited	Secured	Rs 80 Crores	Not Received	Not Received	Default		
Amtek Auto Limited	Secured	Rs 200 Crores Rs 250 Crores	Not Received	Not Received	Default		
Amtek Auto Limited Amtek Auto Limited	Secured Secured	Rs 800 Crores	Not Received Not Received	Not Received Not Received	Default Default		
Amtek Auto Limited	Secured	Rs 600 Crores	Not Received	Not Received	Default		
Amtek Auto Limited	Secured	Rs 10 Crores	Not Received	Not Received	Default		
Amtek Auto Limited	Secured	Rs 15 Crores	Not Received	Not Received	Default		
Apollo Hospitals Enterprise Ltd	Secured	Rs 200 Crores	Received	Received	Complied		
Apollo Hospitals Enterprise Ltd Apollo Hospitals Enterprise Ltd	Secured Secured	Rs 300 Crores Rs 200 Crores	Received Received	Received Received	Complied Complied		
Apollo Munich Health Insurance Company Limited	UnSecured	Rs 80 Crores	Received	Received	Complied		
Apollo Munich Health Insurance Company Limited	UnSecured	Rs 74 Crores	Received	received	Complied		
APTUS VALUE HOUSING FINANCE INDIA LIMITED	Secured	Rs 100.05 Crores	Received	Not Received	Follow up is on		
APTUS VALUE HOUSING FINANCE INDIA LIMITED	Secured	Rs 200 Crores	Received	Not Received	Follow up is on		
APTUS VALUE HOUSING FINANCE INDIA LIMITED	Secured	Rs 300 Crores	Received	Not Received	Follow up is on		
Arch Pharmalabs Ltd ARVIND Ltd	Secured UnSecured	Rs 20 Crores Rs 100 Crores	Not Received Received	Not Received Received	Follow up is on Complied		
ARVIND Ltd	UnSecured	Rs 100 Crores	Received	Received	Complied		
Asirvad Microfinance Limited	Secured	Rs 50 Crores	Received	Not Received	Follow up is on		
ATC Telecom Infrastructure Private Limited	UnSecured	Rs 4,200 Crores	Received	Received	Complied		
Bajaj Electricals Ltd	UnSecured	Rs 200 Crores	Not Applicable	Received	Complied		
Bandhan Bank Limited	UnSecured	Rs 160 Crores	Received	Received	Complied		
Bandhan Bank Limited Bank of Maharashtra	Secured UnSecured	Rs 100 Crores Rs 500 Crores	Received Received	Received Received	Complied Complied		
Beeta Infocom Private Limited	Secured	Rs 140 Crores	Not Received	Not Received	Co. is under NCLT		
Bharti Airtel Ltd.	UnSecured	Rs 3,000 Crores	Received	Received	Complied		
Bhopal Dhule Transmission Company Limited	Secured	Rs 735 Crores	Received	Received	Complied		
Bilt Graphic Paper Products Limited	Secured	Rs 250 Crores	Received	Not Received	Follow up is on		
Bilt Graphic Paper Products Limited	Secured	Rs 250 Crores	Received	Not Received	Follow up is on		
Bilt Graphic Paper Products Limited Blue Dart Express Ltd	Secured UnSecured	Rs 250 Crores Rs 332.19 Crores	Received Received	Not Received Received	Follow up is on Complied		
Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs 200 Crores	Not Received	Not Received	Co. is under NCLT		
Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs 200 Crores	Not Received	Not Received	Co. is under NCLT		
Core Education and Technologies Ltd.	Secured	Rs 100 Crores	Not Received	Not Received	Default		
Core Education and Technologies Ltd.	Secured	Rs 71 Crores	Not Received	Not Received	Default		
Corporation Bank	UnSecured	Rs 100 Crores	Received	Received	Complied		
Corporation Bank Corporation Bank	UnSecured UnSecured	Rs 300 Crores Rs 700 Crores	Received Received	Received Received	Complied Complied		
Cox & Kings Ltd	Secured	Rs 75 Crores	Received	Received	Complied		
Cox & Kings Ltd	UnSecured	Rs 200 Crores	Received	Received	Complied		

AXIS TRUSTEE SERVICES LIMITED							
Debenture Details	Status of Submission for Half yearly Compliance Reports by Issuer Companies						
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Half Year received (September 30 2018)	Status of Current Half Year for March 31, 2019 (as on July 31, 2019)	Status		
Dalmia Cement (Bharat) Limited	Secured	Rs 600 Crores	Received	Not Received	Follow up is on		
Dalmia Cement Bharat Limited	Secured	Rs 805 Crores	Received		Follow up is on		
DLF Emporio Limited	Secured	Rs 525 Crores	Received	Received	Complied		
DLF Promenade Limited DMI FINANCE PRIVATE LIMITED	Secured Secured	Rs 375 Crores Rs 250 Crores	Received Received	Received Received	Complied Complied		
ECL Finance Ltd	Secured	Rs 800 Crores	Received	Received	Complied		
ECL Finance Ltd	UnSecured	Rs 300 Crores	Received	Received	Complied		
ECL Finance Ltd	Secured	Rs 500 Crores	Received	Received	Complied		
ECL Finance Ltd	UnSecured	Rs 350 Crores	Received	Received	Complied		
ECL Finance Ltd	UnSecured	Rs 400 Crores	Received	Received	Complied		
ECL Finance Ltd	UnSecured	Rs 250 Crores	Received	Received	Complied		
ECL Finance Ltd	UnSecured	Rs 600 Crores	Received	Received	Complied		
ECL Finance Ltd	UnSecured	Rs 20 Crores	Received	Received	Complied		
ECL Finance Ltd	UnSecured	Rs 100 Crores	Received	Received	Complied		
Edelweiss Agri Value Chain Limited Edelweiss Asset Reconstruction Company Limited	Secured	Rs 335 Crores Rs 30 Crores	Received	Received	Complied		
Educomp Solutions Limited	Secured Secured	Rs 35 Crores	Received Received	Received Not Received	Complied Follow up is on		
ELDER PHARMACEUTICALS LIMITED	Secured	Rs 118.80 Crores	Not Received	Not Received	Follow up is on		
ELDER PHARMACEUTICALS LIMITED	Secured	Rs 73 Crores	Not Received	Not Received	Follow up is on		
ELDER PHARMACEUTICALS LIMITED	Secured	Rs 70 Crores	Not Received	Not Received	Follow up is on		
Electrosteel Casting Ltd.	Secured	Rs 150 Crores	Received	Not Received	Follow up is on		
ENERGY EFFICIENCY SERVICES LIMITED	Secured	Rs 500 Crores	Received	Received	Complied		
ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs 500 Crores	Received	Received	Complied		
ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs 250 Crores	Received	Received	Complied		
ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs 250 Crores	Received	Received	Complied		
ENTRY INDIA PROJECTS PRIVATE LIMITED	UnSecured	Rs 25 Crores	Not Received	Not Received	Follow up is on		
Era Infra Engineering Ltd.	Secured	Rs 20 Crores	Not Received	Not Received	Co. is under NCLT		
Era Infra Engineering Ltd.	Secured	Rs 39 Crores Rs 40 Crores	Not Received	Not Received	Co. is under NCLT		
Era Infra Engineering Ltd. Era Infra Engineering Ltd.	Secured Secured	Rs 75 Crores	Not Received Not Received	Not Received Not Received	Co. is under NCLT Co. is under NCLT		
Era Infra Engineering Ltd.	Secured	Rs 100 Crores	Not Received	Not Received	Co. is under NCLT		
Era Infra Engineering Ltd.	Secured	Rs 100 Crores	Not Received	Not Received	Co. is under NCLT		
Ess Kay Fincorp Private Limited	Secured	Rs 25 Crores	Received	Received	Complied		
Ess Kay Fincorp Private Limited	Secured	Rs 15 Crores	Received	Not Received	Follow up is on		
Essar Power Limited	Secured	Rs 1,150 Crores	Not Received	Not Received	Follow up is on		
Essar Power Limited	Secured	Rs 550 Crores	Not Received	Not Received	Follow up is on		
Essar Power Limited	Secured	Rs 1,000 Crores	Not Received	Not Received	Follow up is on		
Essar Power Limited	Secured	Rs 350 Crores	Not Received	Not Received	Follow up is on		
Essar Power Limited	Secured	Rs 200 Crores	Not Received	Not Received	Follow up is on		
Essel Propack Limited Export - Import Bank of India (EXIM Bank)	UnSecured	Rs 50 Crores Rs 35,000 Crores	Received	Not Received	Follow up is on		
Finolex Industries Limited	UnSecured Secured	Rs 35,000 Crores	Received Not Received	Received Not Received	Complied Follow up is on		
First Leasing Company Of India Limited	Secured	Rs 100 Crores	Received	Not Received	Co. is under NCLT		
First Leasing Company Of India Limited	UnSecured	Rs 150 Crores	Received	Not Received	Co. is under NCLT		
First Leasing Company Of India Limited	Secured	Rs 30 Crores	Received	Not Received	Co. is under NCLT		
Five Star Business Credits Limited	Secured	Rs 30 Crores	Received	Received	Complied		
FLAGSHIP DEVELOPERS PRIVATE LIMITED	UnSecured	Rs 260 Crores	Received	Not Received	Follow up is on		
Forbes Technosys Limited	UnSecured	Rs 35 Crores	Received	Received	Complied		
Fortis Healthcare Holdings Private Limited	Secured	Rs 12.50 Crores	Not Received	Not Received	Follow up is on		
Fortis Healthcare Holdings Private Limited	Secured	Rs 5 Crores	Not Received	Not Received	Follow up is on		
Future Enterprises Ltd	Secured	Rs 600 Crores	Received	Received	Complied		
Future Enterprises Ltd Future Enterprises Ltd	Secured	Rs 500 Crores Rs 375 Crores	Received	Received	Complied Complied		
Future Enterprises Ltd Future Enterprises Ltd	Secured Secured	Rs 375 Crores	Received Received	Received Received	Complied		
Future Enterprises Ltd	Secured	Rs 750 Crores	Received	Received	Complied		
Future Enterprises Ltd	Secured	Rs 300 Crores	Received	Received	Complied		
Future Enterprises Ltd	Secured	Rs 250 Crores	Received	Received	Complied		
Future Enterprises Ltd	Secured	Rs 300 Crores	Received	Received	Complied		
Future Financial Servicess Private Limited	Secured	Rs 10 Crores	Not Applicable	Not Received	Follow up is on		
G Corp Spaces Private Limited	Secured	Rs 50 Crores	Not Received		Follow up is on		
Gammon India Ltd	Secured	Rs 74 Crores	Not Received	Not Received	Follow up is on		
Gammon India Ltd	Secured	Rs 100 Crores	Not Received	Not Received	Follow up is on		

Debenture Details		Status					
	Status of Submission for Half yearly Compliance Reports by Issuer Companies						
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Half Year received (September 30 2018)	Status of Current Half Year for March 31, 2019 (as on July 31, 2019)	Status		
ammon India Ltd	Secured	Rs 50 Crores	Not Received		Follow up is on		
ammon India Ltd	Secured	Rs 100 Crores	Not Received		Follow up is on		
ESTAMP AUTOMOTIVE CHENNAI PRIVATE LIMITED	UnSecured	Rs 275 Crores	Not Received		Follow up is on		
itanjali Gems Ltd	Secured	Rs 125 Crores	Not Received	Not Received	Co. is under NCLT		
MR Aero Space Engineering Limited MR Aero Technic Ltd.	Secured UnSecured	Rs 100 Crores Rs 175 Crores	Received		Complied Complied		
MR Enterprises Pvt Ltd	Secured	Rs 175 Crores	Received Received	Received Received	Complied		
MR Enterprises PVL Ltd	Secured	Rs 150 Crores	Received		Complied		
MR Pochanpalli Expressways Ltd	Secured	Rs 650 Crores	Received	Received	Complied		
MR Warora Energy Limited	Secured	Rs 75 Crores	Received		Complied		
iodawari Power & Ispat Ltd	Secured	Rs 125 Crores	Received	Received	Complied		
odawari Power & Ispat Ltd	Secured	Rs 50 Crores	Received		Complied		
odawari Power & Ispat Ltd	Secured	Rs 30 Crores	Received	Received	Complied		
oswami Infratech Pvt Ltd	Secured	Rs 800 Crores	Received	Received	Complied		
ioswami Infratech Pvt Ltd	Secured	Rs 450 Crores	Received		Complied		
ioswami Infratech Pvt Ltd	UnSecured	Rs 375 Crores	Received	Received	Complied		
P WIND (JANGI) PRIVATE LIMITED	Secured	Rs 300 Crores	Received		Complied		
PT Healthcare Pvt Ltd	UnSecured	Rs 10 Crores	Received		Complied		
rama Vidiyal Microfinance Limited reen Infra Wind Energy Ltd	Secured Secured	Rs 15 Crores Rs 1,000 Crores	Not Received Received		Follow up is on Complied		
reen Infra Wind Energy Ltd	Secured	Rs 50 Crores	Received	Received	Complied		
iujarat NRE Coke Limited	Secured	Rs 250 Crores	Not Received	Not Received	Co. is under NCLT		
iujarat NRE Coke Limited	Secured	Rs 100 Crores	Not Received	Not Received	Co. is under NCLT		
Gujarat NRE Coke Limited	Secured	Rs 150 Crores	Not Received	Not Received	Co. is under NCLT		
iujarat NRE Coke Limited	Secured	Rs 50 Crores	Not Received	Not Received	Co. is under NCLT		
ARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs 410.90 Crores	Not Received	Not Received	Follow up is on		
ARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs 301.10 Crores	Not Received		Follow up is on		
ARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs 122.30 Crores	Not Received		Follow up is on		
ARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs 300 Crores	Not Received		Follow up is on		
IARYANA VIDYUT PRASARAN NIGAM LIMITED ARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured UnSecured	Rs 100 Crores	Not Received		Follow up is on		
IDB Financial Services Limited	UnSecured	Rs 265.70 Crores Rs 500 Crores	Not Received Received		Follow up is on Complied		
IDFC Bank Ltd	UnSecured	Rs 1,500 Crores	Received		Complied		
DFC Bank Ltd	UnSecured	Rs 10,000.00	Received	Received	Complied		
DFC Bank Ltd	UnSecured	Rs 5,000 Crores	Received	Received	Complied		
leidelberg Cement India Ltd	UnSecured	Rs 370 Crores	Received		Complied		
limachal Pradesh State Electricity Board Limited	UnSecured	Rs 150 Crores	Not Received	Not Received	Follow up is on		
imachal Pradesh State Electricity Board Limited	UnSecured	Rs 265.90 Crores	Not Received	Not Received	Follow up is on		
limachal Pradesh State Electricity Board Limited	UnSecured	Rs 234.10 Crores	Not Received	Not Received	Follow up is on		
limadri Speciality Chemicals Limited	Secured	Rs 100 Crores	Received	Received	Complied		
limadri Speciality Chemicals Limited	Secured	Rs 50 Crores	Received	Received	Complied		
lindustan Construction Company Ltd	Secured	Rs 120 Crores	Received		Complied		
lotel Leelaventure Ltd lousing & Urban Development Corporation Ltd	Secured	Rs 90 Crores	Received Received	Not Received Received	Follow up is on		
CICI Bank Ltd	Secured UnSecured	Rs 128.43 Crores Rs 3,800 Crores	Received	Received	Complied Complied		
CICI Bank Ltd	UnSecured	Rs 740.20 Crores	Received	Received	Complied		
CICI Bank Ltd	UnSecured	Rs 5,000 Crores	Received		Complied		
CICI Home Finance Company Limited	UnSecured	Rs 1,500 Crores	Received	Received	Complied		
CICI Home Finance Company Limited	UnSecured	Rs 955 Crores	Received	Received	Complied		
CICI Home Finance Company Limited	UnSecured	Rs 1,000 Crores	Received	Received	Complied		
CICI Home Finance Company Limited	UnSecured	Rs 1,000 Crores	Received	Received	Complied		
CICI Home Finance Company Limited	UnSecured	Rs 1,500 Crores	Received		Complied		
CICI Home Finance Company Limited	UnSecured	Rs 995 Crores	Received	Received	Complied		
CICI Home Finance Company Limited	UnSecured	Rs 5,000 Crores	Received	Received	Complied		
CICI Lombard General Insurance Company Limited	UnSecured	Rs 485 Crores	Received	Received	Complied		
OBI Bank Ltd.	UnSecured	Rs 150 Crores	Received	Received	Complied		
OBI Bank Ltd.	UnSecured UnSecured	Rs 0.00	Received		Complied		
DBI Bank Ltd. DBI Bank Ltd.	UnSecured	Rs 1,100 Crores Rs 1,300 Crores	Received Received	Received Received	Complied Complied		
OBI Bank Ltd.	UnSecured	Rs 250 Crores	Received	Received	Complied		
	Juliacearea	113 230 010103			Complied		
FCI Limited	UnSecured	Rs 50 Crores	Received	Received	Compiled		

AXIS TRUSTEE SERVICES LIMITED								
Debenture Details	Status of Submission for Half yearly Compliance Reports by Issuer Companies							
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Half Year received (September 30 2018)	Status of Current Half Year for March 31, 2019 (as on July 31, 2019)	Status			
IFCI Limited	UnSecured	Rs 225 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 1,000 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 250 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 250 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 500 Crores	Received	Received	Complied			
IFCI Limited IFCI Limited	UnSecured UnSecured	Rs 133.85 Crores Rs 146.20 Crores	Received Received	Received Received	Complied Complied			
IFCI Limited	UnSecured	Rs 26.12 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 153.40 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 99.42 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 58.39 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 163.82 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 110.70 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 56.85 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 176.86 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 176.43 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 9.40 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 200 Crores	Received	Received	Complied			
IFCI Limited IFCI Limited	UnSecured UnSecured	Rs 150 Crores Rs 147.37 Crores	Received Received	Received Received	Complied Complied			
IFCI Limited	UnSecured	Rs 138.25 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 46.21 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 150 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 350 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 100 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 350 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 150 Crores	Received	Received	Complied			
IFCI Limited	Secured	Rs 430 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 313.79 Crores	Received	Received	Complied			
IFCI Limited	UnSecured	Rs 200 Crores	Received	Received	Complied			
IFCI Limited IFCI Limited	UnSecured UnSecured	Rs 100 Crores Rs 150 Crores	Received	Received Received	Complied Complied			
IFCI Limited	UnSecured	Rs 100 Crores	Received Received	Received	Complied			
IFCI Limited	Secured	Rs 575 Crores	Received	Received	Complied			
IL&FS Solar Power Limited	Secured	Rs 210 Crores	Received	Not Received	Co. is under NCLT			
Incline Realty Private Limited	Secured	Rs 750 Crores	Received	Received	Complied			
Incline Realty Private Limited	Secured	Rs 750 Crores	Received	Received	Complied			
Incred Financial Services Ltd	Secured	Rs 400 Crores	Received	Received	Complied			
Incred Financial Services Ltd	Secured	Rs 400 Crores	Received	Received	Complied			
Incredible Realcon Private Limited	Secured	Rs 600 Crores	Received	Received	Complied			
India First Life Insurance Company Limited	UnSecured	Rs 100 Crores	Received	Received	Complied			
India Power Corporation Ltd-Formerly DSPC Ltd	Secured	Rs 100 Crores	Received	Received	Complied			
India Power Corporation Ltd-Formerly DSPC Ltd	Secured	Rs 20 Crores	Received	Received	Complied			
Indiabulls Commercial Credit Limited Indocount Industries Ltd	Secured	Rs 2,000 Crores Rs 30 Crores	Received Not Applicable	Received Not Received	Complied Follow up is on			
INOX WIND INFRASTRUCTURE SERVICES LIMITED	Secured Secured	Rs 300 Crores	Received	Received	Complied			
IRINA Hospitality Private Limited	Secured	Rs 30 Crores	Not Applicable	Not Received	Follow up is on			
Jaiprakash Associates Ltd.	Secured	Rs 400 Crores	Not Received	Received	Complied			
Jaiprakash Associates Ltd.	Secured	Rs 500 Crores	Not Received	Received	Complied			
Jaiprakash Associates Ltd.	Secured	Rs 500 Crores	Not Received	Received	Complied			
Jaiprakash Associates Ltd.	Secured	Rs 559.25 Crores	Not Received	Received	Complied			
Jamnagar Utilities and Power Pvt Limited	Secured	Rs 8,722.53 Crores	Received	Received	Complied			
Jamnagar Utilities and Power Pvt Limited	Secured	Rs 2,000 Crores	Received	Received	Complied			
Jamnagar Utilities and Power Pvt Limited	Secured	Rs 2,000 Crores	Received	Received	Complied			
Jamnagar Utilities and Power Pvt Limited	UnSecured	Rs 1,000 Crores	Received	Received	Complied			
Jamnagar Utilities and Power Pvt Limited	Secured	Rs 2,250 Crores	Received	Received	Complied			
Jaypee Infratech Limited	Secured	Rs 200 Crores	Received	Not Received	Co. is under NCLT			
Jaypee Infratech Limited	Secured	Rs 200 Crores	Received	Not Received	Co. is under NCLT			
JFC FINANCE INDIA LIMITED	UnSecured	Rs 25 Crores	Not Applicable	Received	Complied Complied			
lindal Saw Ltd								
Jindal Saw Ltd Jindal Saw Ltd	Secured Secured	Rs 300 Crores Rs 100 Crores	Received Received	Received Received	Complied			

AXIS TRUSTEE SERVICES LIMITED							
Debenture Details	Status of Submission for Half yearly Compliance Reports by Issuer Companies						
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Half Year received (September 30 2018)	Status of Current Half Year for March 31, 2019 (as on July 31, 2019)	Status		
Jindal Stainless Limited	Secured	Rs 229.25 Crores	Received	Received	Complied		
Jindal Steel & Power Ltd	Secured	Rs 1,000 Crores	Received	Received	Complied		
Jindal Steel & Power Ltd	Secured	Rs 62 Crores	Received	Received	Complied		
Jindal Steel & Power Ltd	UnSecured	Rs 300 Crores	Received	Received	Complied		
Jindal Steel & Power Ltd JSW Techno Projects Management Ltd	UnSecured UnSecured	Rs 300 Crores Rs 235 Crores	Received Received	Received Received	Complied		
JSW Techno Projects Management Ltd	UnSecured	Rs 240 Crores	Received	Received	Complied Complied		
Kalpataru Power Transmission Limited	UnSecured	Rs 100 Crores	Received	Received	Complied		
Karvy Financial Services Ltd	Secured	Rs 50 Crores	Received	Received	Complied		
Karvy Financial Services Ltd	Secured	Rs 50 Crores	Received	Received	Complied		
Lavasa Corporation Limited	Secured	Rs 250 Crores	Not Received	Not Received	Co. is under NCLT		
Lavasa Corporation Limited	Secured	Rs 50 Crores	Not Received	Not Received	Co. is under NCLT		
Lavasa Corporation Limited	Secured	Rs 15 Crores	Not Received	Not Received	Co. is under NCLT		
Lavasa Corporation Limited	Secured	Rs 100 Crores	Not Received	Not Received	Co. is under NCLT		
Lavasa Corporation Limited	Secured	Rs 102 Crores	Not Received	Not Received	Co. is under NCLT		
LIC Housing Finance Ltd	Secured	Rs 40,000 Crores	Not Received	Not Received	Follow up is on		
LIC Housing Finance Ltd	Secured	Rs 47,000 Crores	Not Received Received	Not Received Received	Follow up is on		
Madhya Pradesh Financial Corporation Madhya Pradesh Financial Corporation	UnSecured UnSecured	Rs 37.14 Crores Rs 100 Crores	Received	Received	Complied Complied		
Madhya Pradesh Financial Corporation	UnSecured	Rs 36.36 Crores	Received	Received	Complied		
Madhya Pradesh Financial Corporation	UnSecured	Rs 26.50 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 1 Crore	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 180 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 943.40 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 771.80 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 1,275 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 454 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 75 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 75 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	Secured Secured	Rs 175 Crores Rs 100 Crores	Received Received	Received Received	Complied Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 150 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 50 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 150 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 32.60 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 29.60 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 2.90 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 1.60 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 8.20 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 2 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 22 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured UnSecured	Rs 10 Crores	Received	Received	Complied Complied		
Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 15 Crores Rs 30 Crores	Received Received	Received Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 25 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 45.30 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 50 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 25.20 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 1 Crore	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 15 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 45 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 25.90 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 3 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 15 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	UnSecured UnSecured	Rs 60 Crores Rs 1.30 Crores	Received	Received Received	Complied Complied		
Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	Secured	Rs 1.50 Crores	Received Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 4,000 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 1,000 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 4,000 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 4,500 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 2,000 Crores	Received	Received	Complied		

AXIS TRUSTEE SERVICES LIMITED							
Debenture Details	Status of Submission for Half yearly Compliance Reports by Issuer Companies						
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Half Year received (September 30 2018)	Status of Current Half Year for March 31, 2019 (as on July 31, 2019)	Status		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 5,000 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 6,000 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 1,810.12 Crores	Received	Received	Complied		
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 336.87 Crores	Received	Received	Complied		
Mahindra and Mahindra Ltd.	UnSecured	Rs 400 Crores	Received	Received	Complied		
Mahindra and Mahindra Ltd.	UnSecured	Rs 500 Crores	Received	Received	Complied		
Mahindra and Mahindra Ltd. MAHINDRA RURAL HOUSING FINANCE LIMITED	UnSecured UnSecured	Rs 475 Crores Rs 500 Crores	Received Received	Received Received	Complied Complied		
MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs 430 Crores	Received	Received	Complied		
MAHINDRA RURAL HOUSING FINANCE LIMITED	UnSecured	Rs 25 Crores	Received	Received	Complied		
MAHINDRA RURAL HOUSING FINANCE LIMITED	UnSecured	Rs 17 Crores	Received	Received	Complied		
MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs 400 Crores	Received	Received	Complied		
MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs 1,000 Crores	Received	Received	Complied		
MAHINDRA RURAL HOUSING FINANCE LIMITED	UnSecured	Rs 95 Crores	Received	Received	Complied		
MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs 160 Crores	Received	Received	Complied		
MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs 1,000 Crores	Received	Received	Complied		
MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs 350 Crores	Received	Received	Complied		
MRF Limited	Secured	Rs 500 Crores	Received	Received	Complied		
National Bank for Agriculture & Rural Development	UnSecured	Rs 40,000 Crores	Received	Received	Complied		
National Bank for Agriculture & Rural Development	Secured	Rs 3,500 Crores	Received	Received	Complied		
National Bank for Agriculture & Rural Development	Secured	Rs 1,500 Crores	Received	Received	Complied		
National Bank for Agriculture & Rural Development	UnSecured	Rs 158,464 Crores	Received	Received	Complied		
Nirmal BOT Ltd	Secured	Rs 276 Crores	Received	Received	Complied		
North Eastern Electric Power Corp. Ltd.	Secured	Rs 120 Crores	Received	Received	Complied		
North Eastern Electric Power Corp. Ltd.	Secured	Rs 40 Crores	Received	Received	Complied		
North Eastern Electric Power Corp. Ltd.	Secured Secured	Rs 72.50 Crores Rs 300 Crores	Received Received	Received Received	Complied Complied		
North Eastern Electric Power Corp. Ltd. NRSS XXIX Transmission Ltd (NRSS)	Secured	Rs 3,000 Crores	Not Applicable	Received	Complied		
NRSS XXXI (B) Transmission Limited	Secured	Rs 680 Crores	Received	Received	Complied		
NTPC LIMITED	Secured	Rs 12,000 Crores	Not Applicable	Received	Complied		
NTPC LIMITED	Secured	Rs 4,000 Crores	Not Applicable	Received	Complied		
ONGC Mangalore Petrochemicals Limited	Secured	Rs 2,500 Crores	Received	Received	Complied		
OPPO Mobiles India Private Limited	UnSecured	Rs 700 Crores	Received	Received	Complied		
Oriental Nagpur Betul Highway Limited	Secured	Rs 2,786 Crores	Received	Received	Complied		
Oriental Nagpur Betul Highway Limited	Secured	Rs 139.36 Crores	Received	Received	Complied		
PANCHSHEEL BUILDTECH PRIVATE LIMITED	UnSecured	Rs 139 Crores	Not Received	Received	Complied		
Parsvnath Landmark Developers Private Limited	Secured	Rs 200 Crores	Received	Received	Complied		
Prism Johnson Limited	Secured	Rs 200 Crores	Received	Received	Complied		
Prism Johnson Limited	Secured	Rs 200 Crores	Received	Received	Complied		
Prism Johnson Limited	Secured	Rs 100 Crores	Received	Received	Complied		
Prism Johnson Limited	UnSecured	Rs 75 Crores	Received	Received	Complied		
Prism Johnson Limited Prism Johnson Limited	Secured UnSecured	Rs 120 Crores Rs 50 Crores	Received	Received	Complied Complied		
Prism Johnson Limited Prism Johnson Limited	Secured	Rs 80 Crores	Received Received	Received Received	Complied		
Pudhuaaru Financial Services Private Limited	UnSecured	Rs 18 Crores	Received	Not Received	Follow up is on		
Pudhuaaru Financial Services Private Limited Pudhuaaru Financial Services Private Limited	UnSecured	Rs 12 Crores	Received	Not Received	Follow up is on		
Punjab And Sind Bank	UnSecured	Rs 500 Crores	Received	Received	Complied		
Punjab And Sind Bank	UnSecured	Rs 500 Crores	Received	Received	Complied		
PVR Limited	Secured	Rs 29 Crores	Received	Received	Complied		
Quess Corp Limited	Secured	Rs 150 Crores	Received	Received	Complied		
RADIANT POLYMERS PVT LTD	Secured	Rs 75 Crores	Received	Not Received	Follow up is on		
Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs 399.70 Crores	Received	Received	Complied		
Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs 226.40 Crores	Received	Received	Complied		
Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs 200 Crores	Received	Received	Complied		
Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs 300.30 Crores	Received	Received	Complied		
Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs 323.60 Crores	Received	Received	Complied		
Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs 292.60 Crores	Received	Received	Complied		
Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs 257.40 Crores	Received	Received	Complied		
Rajasthan Rajya Vidyut Utpadan Nigam Limited	UnSecured	Rs 550 Crores	Received	Received	Complied		
Rajasthan Rajya Vidyut Utpadan Nigam Limited Rajesh Estates and Nirman Private Limited	UnSecured	Rs 300 Crores Rs 54 Crores	Received Not Received	Received Not Received	Complied Follow up is on		
Rajesh Estates and Nirman Private Limited Rajesh Estates and Nirman Private Limited	Secured Secured	Rs 53.60 Crores	Not Received	Not Received	Follow up is on		
majeon Estates and Millian i fivate Ellillea	Secureu	113 33.00 010163	1.10t Neceived	110t neceived	onow up is on		

AXIS TRUSTEE SERVICES LIMITED								
Debenture Details	Status of Submission for Half yearly Compliance Reports by Issuer Companies							
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Half Year received (September 30 2018)	Status of Current Half Year for March 31, 2019 (as on July 31, 2019)	Status			
Rajesh Estates and Nirman Private Limited	Secured	Rs 190 Crores	Not Received	Not Received	Follow up is on			
Raymond Ltd	UnSecured	Rs 100 Crores	Received	Received	Complied			
Raymond Ltd Raymond Ltd	UnSecured UnSecured	Rs 100 Crores Rs 100 Crores	Received Received	Received Received	Complied Complied			
Raymond Ltd	UnSecured	Rs 150 Crores	Received	Received	Complied			
Raymond Ltd	UnSecured	Rs 100 Crores	Received	Received	Complied			
Reliance Communications Ltd.	Secured	Rs 300 Crores	Received	Received	Complied			
Reliance Communications Ltd.	Secured	Rs 1,500 Crores	Received	Received	Complied			
Reliance Industries Ltd	Secured	Rs 1,270 Crores	Received	Received	Complied			
Reliance Industries Ltd	Secured	Rs 500 Crores	Received	Received	Complied			
Reliance Industries Ltd Reliance Industries Ltd	Secured UnSecured	Rs 800 Crores	Received Received	Received Received	Complied Complied			
Reliance Industries Ltd Reliance Industries Ltd	UnSecured	Rs 5,000 Crores Rs 2,500 Crores	Received	Received	Complied			
Reliance Industries Ltd	UnSecured	Rs 2,500 Crores	Received	Received	Complied			
Reliance Industries Ltd	UnSecured	Rs 5,000 Crores	Received	Received	Complied			
Reliance Industries Ltd	UnSecured	Rs 2,500 Crores	Received	Received	Complied			
Reliance Industries Ltd	UnSecured	Rs 2,500 Crores	Received	Received	Complied			
Reliance Industries Ltd	UnSecured	Rs 3,500 Crores	Received	Received	Complied			
Reliance Industries Ltd	UnSecured	Rs 3,000 Crores	Received	Received	Complied			
Reliance Industries Ltd Reliance Infrastructure Limited	UnSecured Secured	Rs 5,500 Crores Rs 600 Crores	Received Received	Received Received	Complied Complied			
Reliance Jio Infocomm Limited	UnSecured	Rs 14,500 Crores	Received	Received	Complied			
Reliance Jio Infocomm Limited	UnSecured	Rs 1,000 Crores	Received	Received	Complied			
Reliance Jio Infocomm Limited	UnSecured	Rs 500 Crores	Received	Received	Complied			
Reliance Jio Infocomm Limited	UnSecured	Rs 2,000 Crores	Received	Received	Complied			
Reliance Jio Infocomm Limited	Secured	Rs 2,500 Crores	Received	Received	Complied			
Reliance Jio Infocomm Limited	Secured	Rs 2,500 Crores	Received	Received	Complied			
Reliance Jio Infocomm Limited	Secured	Rs 2,000 Crores	Received	Received	Complied			
Reliance Jio Infocomm Limited Reliance Jio Infocomm Limited	Secured Secured	Rs 750 Crores Rs 3,000 Crores	Received Received	Received Received	Complied Complied			
Reliance Jio Infocomm Limited	Secured	Rs 3,500 Crores	Received	Received	Complied			
Reliance Jio Infocomm Limited	Secured	Rs 2,500 Crores	Received	Received	Complied			
Reliance Jio Infocomm Limited	Secured	Rs 2,500 Crores	Received	Received	Complied			
Reliance Jio Infocomm Limited	Secured	Rs 1,000 Crores	Received	Received	Complied			
Reliance Jio Infocomm Limited	Secured	Rs 2,000 Crores	Received	Received	Complied			
Reliance Jio Infocomm Limited	Secured	Rs 1,500 Crores	Received	Received	Complied			
Religare Finvest Limited Religare Finvest Limited	UnSecured UnSecured	Rs 50 Crores Rs 20 Crores	Received Received	Received Received	Complied Complied			
Religare Finvest Limited	UnSecured	Rs 42 Crores	Received	Received	Complied			
Religare Finvest Limited	UnSecured	Rs 8 Crores	Received	Received	Complied			
Religare Finvest Limited	Secured	Rs 1,425 Crores	Received	Received	Complied			
Religare Finvest Limited	UnSecured	Rs 100 Crores	Received	Received	Complied			
RENEW POWER VENTURES PRIVATE LIMITED	Secured	Rs 1,000.00	Received	Received	Complied			
RHC HOLDING PRIVATE LIMITED	Secured	Rs 150 Crores	Not Applicable	Not Received	Follow up is on			
RKN RETAIL PVT LTD RSPL Limited	UnSecured Secured	Rs 1,250 Crores Rs 200 Crores	Received Received	Received Not Received	Complied Follow up is on			
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs 130 Crores	Not Received	Not Received	Follow up is on			
Satin Creditcare Network Limited	Secured	Rs 2 Crores	Received	Received	Complied			
Satin Creditcare Network Limited	UnSecured	Rs 13 Crores	Received	Received	Complied			
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 1,500 Crores	Not Applicable	Received	Complied			
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 250 Crores	Not Applicable	Received	Complied			
Shriem Transport Finance Company Limited	Secured	Rs 100 Crores	Not Received	Not Received	Co. is under NCLT			
Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited	Secured Secured	Rs 4,000 Crores Rs 5,000 Crores	Received Received	Received Received	Complied Complied			
Shriram Transport Finance Company Limited	Secured	Rs 600 Crores	Received	Received	Complied			
Shristi Infrastructure Development Corporation Ltd	Secured	Rs 145 Crores	Received	Received	Complied			
Shubham Housing Development Finance Co Limited	Secured	Rs 75 Crores	Received	Received	Complied			
Shubham Housing Development Finance Co Limited	Secured	Rs 50 Crores	Received	Received	Complied			
Sikka Ports and Terminals Ltd	Secured	Rs 6,500 Crores	Received	Received	Complied			
Lucka Harte and Larminals Ltd	Secured	Rs 2,500 Crores	Received	Received	Complied			
Sikka Ports and Terminals Ltd Sikka Ports and Terminals Ltd	Secured	Rs 2,000 Crores	Received	Received	Complied			

AXIS TRUSTEE SERVICES LIMITED								
Debenture Details		Status of Submission for Half yearly Compliance Reports by Issuer Companies						
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Half Year received (September 30 2018)	Status of Current Half Year for March 31, 2019 (as on July 31, 2019)	Status			
SONATA FINANCE PRIVATE LIMITED	Secured	Rs 15 Crores	Not Received	Not Received	Follow up is on			
SP Jammu Udhampur Highway Limited	Secured	Rs 2,610 Crores	Received	Received	Complied			
SREI Equipment Finance Ltd.	UnSecured	Rs 100 Crores	Received	Received	Complied			
SREI Equipment Finance Ltd. SREI Equipment Finance Ltd.	Secured UnSecured	Rs 500 Crores Rs 100 Crores	Received	Received	Complied Complied			
SREI Equipment Finance Ltd.	UnSecured	Rs 100 Crores	Received Received	Received Received	Complied			
SREI Equipment Finance Ltd.	UnSecured	Rs 100 Crores	Received	Received	Complied			
SREI Equipment Finance Ltd.	UnSecured	Rs 100 Crores	Received	Received	Complied			
SREI Equipment Finance Ltd.	UnSecured	Rs 100 Crores	Received	Received	Complied			
SREI Equipment Finance Ltd.	Secured	Rs 500 Crores	Received	Received	Complied			
SREI Equipment Finance Ltd.	Secured	Rs 500 Crores	Received	Received	Complied			
SREI Equipment Finance Ltd.	Secured	Rs 1,000 Crores	Received	Received	Complied			
SREI Equipment Finance Ltd.	Secured	Rs 1,000 Crores	Received	Received	Complied			
SREI Equipment Finance Ltd.	Secured	Rs 500 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited Srei Infrastructure Finance Limited	Secured	Rs 113.30 Crores	Received	Received Received	Complied Complied			
Srei Infrastructure Finance Limited Srei Infrastructure Finance Limited	Secured Secured	Rs 106 Crores Rs 137.50 Crores	Received Received	Received	Complied			
Srei Infrastructure Finance Limited	UnSecured	Rs 115.30 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited	Secured	Rs 11.87 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited	Secured	Rs 21.50 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited	Secured	Rs 76.79 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited	Secured	Rs 36.79 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited	Secured	Rs 100 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited	Secured	Rs 24.89 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited	Secured	Rs 100 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited	Secured	Rs 75 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited	Secured	Rs 200 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited	Secured	Rs 250 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited Srei Infrastructure Finance Limited	Secured Secured	Rs 200 Crores Rs 150 Crores	Received Received	Received Received	Complied Complied			
Srei Infrastructure Finance Limited	Secured	Rs 1,500 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited	Secured	Rs 19 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited	Secured	Rs 45 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited	Secured	Rs 34.20 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited	UnSecured	Rs 31.90 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited	Secured	Rs 105 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited	Secured	Rs 150 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited	Secured	Rs 133.70 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited	Secured	Rs 249.90 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited Srei Infrastructure Finance Limited	Secured	Rs 102.67 Crores Rs 1 Crore	Received	Received	Complied Complied			
Srei Infrastructure Finance Limited Srei Infrastructure Finance Limited	Secured Secured	Rs 200 Crores	Received Received	Received Received	Complied			
Srei Infrastructure Finance Limited	Secured	Rs 1,000 Crores	Received	Received	Complied			
Srei Infrastructure Finance Limited	Secured	Rs 1,500 Crores	Received	Received	Complied			
Sterling Biotech Ltd.	Secured	Rs 300 Crores	Not Received	Not Received	Co. is under NCLT			
STERLITE GRID 2 LIMITED	Secured	Rs 250 Crores	Not Applicable	Received	Complied			
Sterlite Power Grid Ventures Limited	Secured	Rs 300 Crores	Received	Received	Complied			
Sterlite Power Grid Ventures Limited	Secured	Rs 300 Crores	Received	Received	Complied			
Sterlite Technologies Ltd	Secured	Rs 150 Crores	Received	Received	Complied			
Sterlite Technologies Ltd	Secured	Rs 150 Crores	Received	Received	Complied			
Sun Pharma Laboratories Limited	UnSecured	Rs 1,000 Crores	Received	No Applicable	Complied			
Syndicate Bank Talwalkars Better Value Fitness Ltd	UnSecured Secured	Rs 1,000 Crores Rs 25 Crores	Not Received Received	Not Received Received	Follow up is on Complied			
Talwalkars Better Value Fitness Ltd	Secured	Rs 30 Crores	Received	Received	Complied			
Talwalkars Better Value Fitness Ltd	Secured	Rs 25 Crores	Received	Received	Complied			
Talwalkars Better Value Fitness Ltd	Secured	Rs 25 Crores	Received	Received	Complied			
Talwalkars Better Value Fitness Ltd	Secured	Rs 30 Crores	Received	Received	Complied			
Talwalkars Better Value Fitness Ltd	Secured	Rs 50 Crores	Received	Received	Complied			
Talwalkars Better Value Fitness Ltd	Secured	Rs 25 Crores	Received	Received	Complied			
Talwalkars Healthclubs Limited	Secured	Rs 25 Crores	Received	Received	Complied			
Talwalkars Healthclubs Limited	Secured	Rs 25 Crores	Received	Received	Complied			
Talwalkars Healthclubs Limited	Secured	Rs 25 Crores	Received	Received	Complied			

AXIS TRUSTEE SERVICES LIMITED								
Debenture Details	Status of Submission for Half yearly Compliance Reports by Issuer Companies							
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Half Year received (September 30 2018)	Status of Current Half Year for March 31, 2019 (as on July 31, 2019)	Status			
Talwalkars Healthclubs Limited	Secured	Rs 25 Crores	Received	Received	Complied			
Talwalkars Healthclubs Limited	Secured	Rs 25 Crores	Received	Received	Complied			
TATA AIG General Insurance Co Ltd	UnSecured	Rs 178 Crores	Received	Received	Complied			
The Jammu and Kashmir Bank Limited	UnSecured	Rs 600 Crores	Received	Received	Complied			
The Karur Vysya Bank Limited The Karur Vysya Bank Limited	UnSecured UnSecured	Rs 150 Crores Rs 1,200 Crores	Received Received	Received Received	Complied Complied			
Transmission Corporation of Andhra Pradesh Ltd	UnSecured	Rs 200 Crores	Not Received	Not Received	Follow up is on			
Trent Limited	UnSecured	Rs 75 Crores	Received	Received	Complied			
Trent Limited	UnSecured	Rs 300 Crores	Received	Received	Complied			
Trent Limited	UnSecured	Rs 100 Crores	Received	Received	Complied			
Trent Limited	UnSecured	Rs 300 Crores	Received	Received	Complied			
Tulip Telecom Limited	Secured	Rs 150 Crores	Not Received	Not Received	Default			
Tulip Telecom Limited	Secured	Rs 200 Crores	Not Received	Not Received	Default			
United India Insurance Company Limited	UnSecured	Rs 900 Crores	Received	Received	Complied			
Vedanta Limited	Secured	Rs 2,000 Crores	Received	Received	Complied			
Vedanta Limited	Secured	Rs 1,250 Crores	Received	Received	Complied			
Vedanta Limited	Secured	Rs 300 Crores	Received	Received	Complied			
Vedanta Limited Vedanta Limited	Secured Secured	Rs 300 Crores Rs 200 Crores	Received Received	Received Received	Complied Complied			
Vedanta Limited	Secured	Rs 350 Crores	Received	Received	Complied			
Vedanta Limited Vedanta Limited	Secured	Rs 500 Crores	Received	Received	Complied			
Vedanta Limited	Secured	Rs 4,500 Crores	Received	Received	Complied			
Vedanta Limited	Secured	Rs 1,000 Crores	Received	Received	Complied			
Viceroy Hotels Limited	Secured	Rs 50 Crores	Not Received	Not Received	Default			
Virtusa Consulting Services Private Limited	UnSecured	Rs 2,000 Crores	Received	Received	Complied			
Virtusa Consulting Services Private Limited	UnSecured	Rs 700 Crores	Received	Received	Complied			
vivo Mobile India Private Limited	UnSecured	Rs 700 Crores	Received	Received	Complied			
Vizag General Cargo Berth Pvt. Ltd.	Secured	Rs 300 Crores	Received	Received	Complied			
Vizag General Cargo Berth Pvt. Ltd.	Secured	Rs 425 Crores	Received	Received	Complied			
West Bengal Infrastructure Dev. Fin. Co. Ltd. West Bengal Infrastructure Dev. Fin. Co. Ltd.	UnSecured UnSecured	Rs 1,000 Crores Rs 1,000 Crores	Received Received	Received Received	Complied Complied			
West Bengal Infrastructure Dev. Fin. Co. Ltd.	UnSecured	Rs 1,000 Crores	Received	Received	Complied			
WISEMORE ADVISORY PRIVATE LIMITED	Secured	Rs 278 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 500 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 321.50 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 200 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 225 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 306.40 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 440 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 200 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 200 Crores	Received	Received	Complied			
Yes Bank Ltd Yes Bank Ltd	UnSecured UnSecured	Rs 300 Crores Rs 243 Crores	Received Received	Received Received	Complied Complied			
Yes Bank Ltd	UnSecured	Rs 60 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 300 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 500 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 315 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 275 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 169.10 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 300 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 200 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 1,500 Crores	Received	Received	Complied			
Yes Bank Ltd Yes Bank Ltd	UnSecured	Rs 280 Crores Rs 800 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured UnSecured	Rs 500 Crores	Received Received	Received Received	Complied Complied			
Yes Bank Ltd	UnSecured	Rs 300 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 330 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 2,500 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 3,600 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 2,500 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 1,000 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 3,000 Crores	Received	Received	Complied			

AXIS TRUSTEE SERVICES LIMITED							
Debenture Details	Status of Submission for Half yearly Compliance Reports by Issuer Companies						
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Half Year received (September 30 2018)	Status of Current Half Year for March 31, 2019 (as on July 31, 2019)	Status		
Yes Bank Ltd	UnSecured	Rs 3,000 Crores	Received	Received	Complied		
Yes Bank Ltd	UnSecured	Rs 3,000 Crores	Received	Received	Complied		