

AXIS TRUSTEE SERVICES LIMITED					
Debtenture Details	Status of Submission for Half yearly Compliance Reports by Issuer Companies				
Name of the Issuer Company	Secured/Unsecured	Facility Amount / Issue Size	Status of Previous Half Year received (September 30 2018)	Status of Current Half Year for March 31, 2019 (as on May 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	Secured	Rs 499 Crores	Not Received	Not Received	Follow up is on
Adani Infra (India) Limited	Secured	Rs 300 Crores	Received	Received	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	UnSecured	Rs 200 Crores	Received	Received	Complied
Aditya Birla Fashion and Retail Limited	UnSecured	Rs 500 Crores	Received	Received	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	UnSecured	Rs 150 Crores	Received	Received	Complied
Alok Industries Limited	Secured	Rs 100 Crores	Not Received	Not Received	Default
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	Not Received	Not Received	Default
Amtek Auto Limited	Secured	Rs 250 Crores	Not Received	Not Received	Default
Amtek Auto Limited	Secured	Rs 800 Crores	Not Received	Not Received	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	Not Received	Follow up is on
Apollo Hospitals Enterprise Ltd	Secured	Rs 300 Crores	Received	Not Received	Follow up is on
Apollo Hospitals Enterprise Ltd	Secured	Rs 200 Crores	Received	Not Received	Follow up is on
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 Pharamalabs Ltd	Secured	Rs 20 Crores	Not Received	Not Received	Follow up is on
ARVIND Ltd	UnSecured	Rs 100 Crores	Received	Received	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	Not Received	Follow up is on
Bajaj Electricals Ltd	UnSecured	Rs 200 Crores	Not Applicable	Received	Complied
Bandhan Bank Limited	UnSecured	Rs 160 Crores	Received	Received	Complied
Bandhan Bank Limited	Secured	Rs 100 Crores	Received	Received	Complied
Bank of Maharashtra	UnSecured	Rs 500 Crores	Received	Received	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	Secured	Rs 250 Crores	Received	Not Received	Follow up is on
Blue Dart Express Ltd	UnSecured	Rs 332.19 Crores	Received	Received	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	Not Received	Follow up is on
Corporation Bank	UnSecured	Rs 300 Crores	Received	Not Received	Follow up is on

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Corporation Bank	UnSecured	Rs 700 Crores	Received	Not Received	Follow up is on
Cox & Kings Ltd	Secured	Rs 75 Crores	Received	Not Received	Follow up is on
Cox & Kings Ltd	UnSecured	Rs 200 Crores	Received	Not Received	Follow up is on
Dalmia Cement (Bharat) Limited	Secured	Rs 600 Crores	Received	Not Received	Follow up is on
Dalmia Cement Bharat Limited	Secured	Rs 805 Crores	Received	Not Received	Follow up is on
DLF Emporio Limited	Secured	Rs 525 Crores	Received	Not Received	Follow up is on
DLF Promenade Limited	Secured	Rs 375 Crores	Received	Not Received	Follow up is on
DMI FINANCE PRIVATE LIMITED	Secured	Rs 250 Crores	Received	Not Received	Follow up is on
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	Secured	Rs 335 Crores	Received	Received	Complied
Edelweiss Asset Reconstruction Company Limited	Secured	Rs 30 Crores	Received	Received	Complied
Educomp Solutions Limited	Secured	Rs 35 Crores	Received	Not Received	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	Not Received	Follow up is on
ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs 500 Crores	Received	Not Received	Follow up is on
ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs 250 Crores	Received	Not Received	Follow up is on
ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs 250 Crores	Received	Not Received	Follow up is on
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	Not Received	Not Received	Co. is under NCLT
Era Infra Engineering Ltd.	Secured	Rs 40 Crores	Not Received	Not Received	Co. is under NCLT
Era Infra Engineering Ltd.	Secured	Rs 75 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
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	Not Received	Follow up is on
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	UnSecured	Rs 50 Crores	Received	Not Received	Follow up is on
Export - Import Bank of India (EXIM Bank)	UnSecured	Rs 35,000 Crores	Received	Received	Complied
Finolex Industries Limited	Secured	Rs 100 Crores	Not Received	Not Received	Follow up is on
First Leasing Company Of India Limited	Secured	Rs 100 Crores	Received	Not Received	Follow up is on
First Leasing Company Of India Limited	UnSecured	Rs 150 Crores	Received	Not Received	Follow up is on
First Leasing Company Of India Limited	Secured	Rs 30 Crores	Received	Not Received	Follow up is on
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	Secured	Rs 500 Crores	Received	Received	Complied
Future Enterprises Ltd	Secured	Rs 375 Crores	Received	Received	Complied
Future Enterprises Ltd	Secured	Rs 600 Crores	Received	Received	Complied

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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 Services 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	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
Gammon India Ltd	Secured	Rs 50 Crores	Not Received	Not Received	Follow up is on
Gammon India Ltd	Secured	Rs 100 Crores	Not Received	Not Received	Follow up is on
GAMSTAMP AUTOMOTIVE CHENNAI PRIVATE LIMITED	UnSecured	Rs 275 Crores	Not Received	Not Received	Follow up is on
Gitanjali Gems Ltd	Secured	Rs 125 Crores	Not Received	Not Received	Co. is under NCLT
GMR Aero Space Engineering Limited	Secured	Rs 100 Crores	Received	Received	Complied
GMR Aero Technic Ltd.	UnSecured	Rs 175 Crores	Received	Received	Complied
GMR Enterprises Pvt Ltd	Secured	Rs 120 Crores	Received	Not Received	Follow up is on
GMR Enterprises Pvt Ltd	Secured	Rs 150 Crores	Received	Not Received	Follow up is on
GMR Pochanpalli Expressways Ltd	Secured	Rs 650 Crores	Received	Not Received	Follow up is on
GMR Warora Energy Limited	Secured	Rs 75 Crores	Received	Received	Complied
Godawari Power & Ispat Ltd	Secured	Rs 125 Crores	Received	Not Received	Follow up is on
Godawari Power & Ispat Ltd	Secured	Rs 50 Crores	Received	Not Received	Follow up is on
Godawari Power & Ispat Ltd	Secured	Rs 30 Crores	Received	Not Received	Follow up is on
Goswami Infratech Pvt Ltd	Secured	Rs 800 Crores	Received	Received	Complied
Goswami Infratech Pvt Ltd	Secured	Rs 450 Crores	Received	Received	Complied
Goswami Infratech Pvt Ltd	UnSecured	Rs 375 Crores	Received	Received	Complied
GP WIND (JANGI) PRIVATE LIMITED	Secured	Rs 300 Crores	Received	Not Received	Follow up is on
GPT Healthcare Pvt Ltd	UnSecured	Rs 10 Crores	Received	Not Received	Follow up is on
Grama Vidiyal Microfinance Limited	Secured	Rs 15 Crores	Not Received	Not Received	Follow up is on
Green Infra Wind Energy Ltd	Secured	Rs 1,000 Crores	Received	Received	Complied
Green Infra Wind Farm Assets Ltd	Secured	Rs 50 Crores	Received	Received	Complied
Gujarat NRE Coke Limited	Secured	Rs 250 Crores	Not Received	Not Received	Co. is under NCLT
Gujarat 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
Gujarat NRE Coke Limited	Secured	Rs 50 Crores	Not Received	Not Received	Co. is under NCLT
HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs 410.90 Crores	Not Received	Not Received	Follow up is on
HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs 301.10 Crores	Not Received	Not Received	Follow up is on
HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs 122.30 Crores	Not Received	Not Received	Follow up is on
HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs 300 Crores	Not Received	Not Received	Follow up is on
HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs 100 Crores	Not Received	Not Received	Follow up is on
HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs 265.70 Crores	Not Received	Not Received	Follow up is on
HDB Financial Services Limited	UnSecured	Rs 500 Crores	Received	Received	Complied
HDFC Bank Ltd	UnSecured	Rs 1,500 Crores	Received	Received	Complied
HDFC Bank Ltd	UnSecured	Rs 10,000.00	Received	Received	Complied
HDFC Bank Ltd	UnSecured	Rs 5,000 Crores	Received	Received	Complied
Heidelberg Cement India Ltd	UnSecured	Rs 370 Crores	Received	Not Received	Follow up is on
Himachal Pradesh State Electricity Board Limited	UnSecured	Rs 150 Crores	Not Received	Not Received	Follow up is on
Himachal Pradesh State Electricity Board Limited	UnSecured	Rs 265.90 Crores	Not Received	Not Received	Follow up is on
Himachal Pradesh State Electricity Board Limited	UnSecured	Rs 234.10 Crores	Not Received	Not Received	Follow up is on
Himadri Speciality Chemicals Limited	Secured	Rs 100 Crores	Received	Received	Complied
Himadri Speciality Chemicals Limited	Secured	Rs 50 Crores	Received	Received	Complied
Hindustan Construction Company Ltd	Secured	Rs 120 Crores	Received	Received	Complied
Hotel Leelaventure Ltd	Secured	Rs 90 Crores	Received	Not Received	Follow up is on
Housing & Urban Development Corporation Ltd	Secured	Rs 128.43 Crores	Received	Received	Complied
ICICI Bank Ltd	UnSecured	Rs 3,800 Crores	Received	Received	Complied
ICICI Bank Ltd	UnSecured	Rs 740.20 Crores	Received	Received	Complied
ICICI Bank Ltd	UnSecured	Rs 5,000 Crores	Received	Received	Complied
ICICI Home Finance Company Limited	UnSecured	Rs 1,500 Crores	Received	Received	Complied
ICICI Home Finance Company Limited	UnSecured	Rs 955 Crores	Received	Received	Complied

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ICICI Home Finance Company Limited	UnSecured	Rs 1,000 Crores	Received	Received	Complied
ICICI Home Finance Company Limited	UnSecured	Rs 1,000 Crores	Received	Received	Complied
ICICI Home Finance Company Limited	UnSecured	Rs 1,500 Crores	Received	Received	Complied
ICICI Home Finance Company Limited	UnSecured	Rs 995 Crores	Received	Received	Complied
ICICI Home Finance Company Limited	UnSecured	Rs 5,000 Crores	Received	Received	Complied
ICICI Lombard General Insurance Company Limited	UnSecured	Rs 485 Crores	Received	Received	Complied
IDBI Bank Ltd.	UnSecured	Rs 150 Crores	Received	Received	Complied
IDBI Bank Ltd.	UnSecured	Rs 0.00	Received	Received	Complied
IDBI Bank Ltd.	UnSecured	Rs 1,100 Crores	Received	Received	Complied
IDBI Bank Ltd.	UnSecured	Rs 1,300 Crores	Received	Received	Complied
IDBI Bank Ltd.	UnSecured	Rs 250 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 50 Crores	Received	Received	Complied
IFCI Limited	Secured	Rs 2,000 Crores	Received	Received	Complied
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	UnSecured	Rs 133.85 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 146.20 Crores	Received	Received	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	UnSecured	Rs 150 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 147.37 Crores	Received	Received	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	UnSecured	Rs 100 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 150 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 100 Crores	Received	Received	Complied
IFCI Limited	Secured	Rs 575 Crores	Received	Received	Complied
IL&FS Solar Power Limited	Secured	Rs 210 Crores	Received	Not Received	Follow up is on
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	Secured	Rs 2,000 Crores	Received	Received	Complied

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Indocount Industries Ltd	Secured	Rs 30 Crores	Not Applicable	Not Received	Follow up is on
INOX WIND INFRASTRUCTURE SERVICES LIMITED	Secured	Rs 300 Crores	Received	Not Received	Follow up is on
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	Not Received	Follow up is on
Jindal Saw Ltd	Secured	Rs 300 Crores	Received	Not Received	Follow up is on
Jindal Saw Ltd	Secured	Rs 100 Crores	Received	Not Received	Follow up is on
Jindal Saw Ltd	UnSecured	Rs 250 Crores	Received	Not Received	Follow up is on
Jindal Stainless Limited	Secured	Rs 229.25 Crores	Received	Not Received	Follow up is on
Jindal Steel & Power Ltd	Secured	Rs 1,000 Crores	Received	Not Received	Follow up is on
Jindal Steel & Power Ltd	Secured	Rs 62 Crores	Received	Not Received	Follow up is on
Jindal Steel & Power Ltd	UnSecured	Rs 300 Crores	Received	Not Received	Follow up is on
Jindal Steel & Power Ltd	UnSecured	Rs 300 Crores	Received	Not Received	Follow up is on
JSW Techno Projects Management Ltd	UnSecured	Rs 235 Crores	Received	Received	Complied
JSW Techno Projects Management Ltd	UnSecured	Rs 240 Crores	Received	Received	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	Not Received	Follow up is on
Madhya Pradesh Financial Corporation	UnSecured	Rs 37.14 Crores	Received	Received	Complied
Madhya Pradesh Financial Corporation	UnSecured	Rs 100 Crores	Received	Received	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	Secured	Rs 175 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 100 Crores	Received	Received	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

AXIS TRUSTEE SERVICES LIMITED

Debenture Details	Status of Submission for Half yearly Compliance Reports by Issuer Companies				
	Name of the Issuer Company	Secured/Unsecured	Facility Amount / Issue Size	Status of Previous Half Year received (September 30 2018)	Status of Current Half Year for March 31, 2019 (as on May 31, 2019)
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	Rs 10 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 15 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 30 Crores	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	UnSecured	Rs 60 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 1.30 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 1.50 Crores	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
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.	UnSecured	Rs 475 Crores	Received	Received	Complied
MAHINDRA RURAL HOUSING FINANCE LIMITED	UnSecured	Rs 500 Crores	Received	Received	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	Rs 72.50 Crores	Received	Received	Complied
North Eastern Electric Power Corp. Ltd.	Secured	Rs 300 Crores	Received	Received	Complied
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	Not Received	Follow up is on
NTPC LIMITED	Secured	Rs 4,000 Crores	Not Applicable	Not Received	Follow up is on
ONGC Mangalore Petrochemicals Limited	Secured	Rs 2,500 Crores	Received	Received	Complied
OPPO Mobiles India Private Limited	UnSecured	Rs 700 Crores	Received	Not Received	Follow up is on
Oriental Nagpur Betul Highway Limited	Secured	Rs 2,786 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	Facility Amount / Issue Size	Status of Previous Half Year received (September 30 2018)	Status of Current Half Year for March 31, 2019 (as on May 31, 2019)
Oriental Nagpur Betul Highway Limited	Secured	Rs 139.36 Crores	Received	Received	Complied
Pahal Financial Services Private Limited	Secured	Rs 10 Crores	Not Received	Not Received	Follow up is on
PANCHSHEEL BUILDTECH PRIVATE LIMITED	UnSecured	Rs 139 Crores	Not Received	Received	Complied
Parsvnath Landmark Developers Private Limited	Secured	Rs 200 Crores	Received	Not Received	Follow up is on
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	Secured	Rs 120 Crores	Received	Received	Complied
Prism Johnson Limited	UnSecured	Rs 50 Crores	Received	Received	Complied
Prism Johnson Limited	Secured	Rs 80 Crores	Received	Received	Complied
Pudhuaaru Financial Services Private Limited	UnSecured	Rs 18 Crores	Received	Not Received	Follow up is on
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	Not Received	Follow up is on
Quess Corp Limited	Secured	Rs 150 Crores	Received	Not Received	Follow up is on
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	UnSecured	Rs 300 Crores	Received	Received	Complied
Rajesh Estates and Nirman Private Limited	Secured	Rs 54 Crores	Not Received	Not Received	Follow up is on
Rajesh Estates and Nirman Private Limited	Secured	Rs 53.60 Crores	Not Received	Not Received	Follow up is on
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	UnSecured	Rs 100 Crores	Received	Received	Complied
Raymond Ltd	UnSecured	Rs 100 Crores	Received	Received	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	Secured	Rs 800 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 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 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	UnSecured	Rs 5,500 Crores	Received	Received	Complied
Reliance Infrastructure Limited	Secured	Rs 600 Crores	Received	Not Received	Follow up is on
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

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Debenture Details	Status of Submission for Half yearly Compliance Reports by Issuer Companies				
	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Previous Half Year received (September 30 2018)	Status of Current Half Year for March 31, 2019 (as on May 31, 2019)
Reliance Jio Infocomm Limited	Secured	Rs 750 Crores	Received	Received	Complied
Reliance Jio Infocomm Limited	Secured	Rs 3,000 Crores	Received	Received	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	UnSecured	Rs 50 Crores	Received	Not Received	Follow up is on
Religare Finvest Limited	UnSecured	Rs 20 Crores	Received	Not Received	Follow up is on
Religare Finvest Limited	UnSecured	Rs 42 Crores	Received	Not Received	Follow up is on
Religare Finvest Limited	UnSecured	Rs 8 Crores	Received	Not Received	Follow up is on
Religare Finvest Limited	Secured	Rs 1,425 Crores	Received	Not Received	Follow up is on
Religare Finvest Limited	UnSecured	Rs 100 Crores	Received	Not Received	Follow up is on
RENEW POWER VENTURES PRIVATE LIMITED	Secured	Rs 1,000.00	Received	Not Received	Follow up is on
RHC HOLDING PRIVATE LIMITED	Secured	Rs 150 Crores	Not Applicable	Not Received	Follow up is on
RKN RETAIL PVT LTD	UnSecured	Rs 1,250 Crores	Received	Received	Complied
RSPL Limited	Secured	Rs 200 Crores	Received	Not Received	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
Shivprasad Realty Private Limited	Secured	Rs 105 Crores	Not Applicable	Not Received	Follow up is on
Shree Ganesh Jewellery House Limited	Secured	Rs 100 Crores	Not Received	Not Received	Co. is under NCLT
Shriram Transport Finance Company Limited	Secured	Rs 4,000 Crores	Received	Received	Complied
Shriram Transport Finance Company Limited	Secured	Rs 5,000 Crores	Received	Received	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
Sikka Ports and Terminals Ltd	Secured	Rs 2,500 Crores	Received	Received	Complied
Sikka Ports and Terminals Ltd	Secured	Rs 2,000 Crores	Received	Received	Complied
Sikka Ports and Terminals Ltd	Secured	Rs 2,000 Crores	Received	Received	Complied
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.	Secured	Rs 500 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.	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	Secured	Rs 113.30 Crores	Received	Received	Complied
Srei Infrastructure Finance Limited	Secured	Rs 106 Crores	Received	Received	Complied
Srei Infrastructure Finance Limited	Secured	Rs 137.50 Crores	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

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Debenture Details	Status of Submission for Half yearly Compliance Reports by Issuer Companies				
	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Previous Half Year received (September 30 2018)	Status of Current Half Year for March 31, 2019 (as on May 31, 2019)
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	Secured	Rs 200 Crores	Received	Received	Complied
Srei Infrastructure Finance Limited	Secured	Rs 150 Crores	Received	Received	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	Secured	Rs 102.67 Crores	Received	Received	Complied
Srei Infrastructure Finance Limited	Secured	Rs 1 Crore	Received	Received	Complied
Srei Infrastructure Finance Limited	Secured	Rs 200 Crores	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	Not Received	Follow up is on
Syndicate Bank	UnSecured	Rs 1,000 Crores	Not Received	Not Received	Follow up is on
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 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
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	UnSecured	Rs 150 Crores	Received	Received	Complied
The Karur Vysya Bank Limited	UnSecured	Rs 1,200 Crores	Received	Received	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	Not Received	Follow up is on
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

AXIS TRUSTEE SERVICES LIMITED

AXIS TRUSTEE SERVICES LIMITED					
Debenture Details	Status of Submission for Half yearly Compliance Reports by Issuer Companies				
Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Previous Half Year received (September 30 2018)	Status of Current Half Year for March 31, 2019 (as on May 31, 2019)	Status
Vedanta Limited	Secured	Rs 300 Crores	Received	Received	Complied
Vedanta Limited	Secured	Rs 200 Crores	Received	Received	Complied
Vedanta Limited	Secured	Rs 350 Crores	Received	Received	Complied
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	Not Received	Follow up is on
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.	UnSecured	Rs 1,000 Crores	Received	Received	Complied
West Bengal Infrastructure Dev. Fin. Co. Ltd.	UnSecured	Rs 1,000 Crores	Received	Received	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	Not Received	Follow up is on
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	UnSecured	Rs 300 Crores	Received	Received	Complied
Yes Bank Ltd	UnSecured	Rs 243 Crores	Received	Received	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	UnSecured	Rs 280 Crores	Received	Received	Complied
Yes Bank Ltd	UnSecured	Rs 800 Crores	Received	Received	Complied
Yes Bank Ltd	UnSecured	Rs 500 Crores	Received	Received	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
Yes Bank Ltd	UnSecured	Rs 3,000 Crores	Received	Received	Complied
Yes Bank Ltd	UnSecured	Rs 3,000 Crores	Received	Received	Complied