

AXIS TRUSTEE SERVICES LIMITED

Status of Half yearly Compliance Reports (Hcom) submitted by Issuer Companies as per the SEBI (Debenture Trustee) Regulations, 1993

Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Previous Hcom for September 30, 2019 (As on July 31, 2020)	Status of Current Hcom for March 31, 2020 (As on July 31, 2020)	Status/Action taken Report
1	ABG Shipyard Ltd	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
2	ABG Shipyard Ltd	Secured	Rs. 200 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
3	ACME Cleantech Solutions Private Limited	Secured	Rs. 499 Crores	Not received	Received	Following with the issuer
4	Adani Infra (India) Limited	Secured	Rs. 300 Crores	Not received	Received	Following with the issuer
5	Aditya Birla Fashion and Retail Limited	UnSecured	Rs. 500 Crores	Not applicable	Received	Following with the issuer
6	Allahabad Bank	UnSecured	Rs. 1,000 Crores	Not received	Received	Following with the issuer
7	Allahabad Bank	UnSecured	Rs. 1,000 Crores	Not received	Received	Following with the issuer
8	Allahabad Bank	UnSecured	Rs. 1,500 Crores	Not applicable	Received	Following with the issuer
9	Alok Industries Limited	Secured	Rs. 100 Crores	Not received	Received	Default
10	Alok Industries Limited	Secured	Rs. 200 Crores	Not received	Received	Default
11	Alok Industries Limited	Secured	Rs. 300 Crores	Not received	Received	Default
12	Alok Industries Limited	Secured	Rs. 200 Crores	Not received	Received	Default
13	AMMADOES CONSULTANTS PRIVATE LIMITED	UnSecured	Rs. 25 Crores	Not received	Not received	Following with the issuer
14	Amtek Auto Limited	Secured	Rs. 80 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
15	Amtek Auto Limited	Secured	Rs. 200 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
16	Amtek Auto Limited	Secured	Rs. 250 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
17	Amtek Auto Limited	Secured	Rs. 800 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
18	Amtek Auto Limited	Secured	Rs. 600 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
19	Amtek Auto Limited	Secured	Rs. 10 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
20	Amtek Auto Limited	Secured	Rs. 15 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
21	ARVIND Ltd	UnSecured	Rs. 100 Crores	Not received	Received	Following with the issuer
22	ARVIND Ltd	UnSecured	Rs. 100 Crores	Not received	Received	Following with the issuer
23	ATC Telecom Infrastructure Private Limited	UnSecured	Rs. 4,200 Crores	Received	Not received	Following with the issuer
24	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 350 Crores	Not applicable	Not received	Following with the issuer
25	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 775 Crores	Not applicable	Not received	Following with the issuer
26	Bahadur Chand Investments Pvt Ltd	UnSecured	Rs. 1,300 Crores	Not applicable	Not received	Following with the issuer
27	Bandhan Bank Limited	UnSecured	Rs. 160 Crores	Not received	Received	Following with the issuer
28	Bandhan Bank Limited	Secured	Rs. 100 Crores	Not received	Received	Following with the issuer
29	Bank of Maharashtra	UnSecured	Rs. 600 Crores	Not applicable	Received	Following with the issuer
30	Beeta Infocom Private Limited	Secured	Rs. 140 Crores	Not received	Not received	Default
31	Bharti AXA General Insurance Company Limited	UnSecured	Rs. 35 Crores	Not received	Not received	Following with the issuer
32	Bharti Telecom Limited	UnSecured	Rs. 2,500 Crores	Not applicable	Received	Following with the issuer
33	Bilt Graphic Paper Products Limited	Secured	Rs. 250 Crores	Not received	Not received	Default
34	Bilt Graphic Paper Products Limited	Secured	Rs. 250 Crores	Not received	Not received	Default
35	Bilt Graphic Paper Products Limited	Secured	Rs. 250 Crores	Not received	Not received	Default
36	Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs. 200 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
37	Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs. 200 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
38	Core Education and Technologies Ltd.	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.

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39	Core Education and Technologies Ltd.	Secured	Rs. 71 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
40	Corporation Bank	UnSecured	Rs. 700 Crores	Not received	Not received	Following with the issuer
41	Cox & Kings Ltd	UnSecured	Rs. 200 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
42	Dalmia Cement (Bharat) Limited	Secured	Rs. 600 Crores	Not received	Not received	Following with the issuer
43	Dalmia Cement Bharat Limited	Secured	Rs. 805 Crores	Not received	Not received	Following with the issuer
44	Dvara Kshetriya Gramin Financial Services Pvt Ltd	Secured	Rs. 10 Crores	Not received	Received	Following with the issuer
45	Dvara Kshetriya Gramin Financial Services Pvt Ltd	UnSecured	Rs. 18 Crores	Not received	Received	Following with the issuer
46	Dvara Kshetriya Gramin Financial Services Pvt Ltd	UnSecured	Rs. 12 Crores	Not received	Received	Following with the issuer
47	Edelweiss Agri Value Chain Limited	Secured	Rs. 335 Crores	Not received	Not received	Following with the issuer
48	Edelweiss Asset Reconstruction Company Limited	Secured	Rs. 30 Crores	Not received	Received	Following with the issuer
49	Educomp Solutions Limited	Secured	Rs. 35 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
50	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 118.80 Crores	Not received	Not received	Default
51	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 73 Crores	Not received	Not received	Default
52	ELDER PHARMACEUTICALS LIMITED	Secured	Rs. 70 Crores	Not received	Not received	Default
53	ENERGY EFFICIENCY SERVICES LIMITED	Secured	Rs. 500 Crores	Received	Not received	Following with the issuer
54	ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs. 500 Crores	Received	Not received	Following with the issuer
55	ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs. 250 Crores	Received	Not received	Following with the issuer
56	ENERGY EFFICIENCY SERVICES LIMITED	UnSecured	Rs. 250 Crores	Received	Not received	Following with the issuer
57	ENTRY INDIA PROJECTS PRIVATE LIMITED	UnSecured	Rs. 25 Crores	Not received	Not received	Following with the issuer
58	Era Infra Engineering Ltd.	Secured	Rs. 20 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
59	Era Infra Engineering Ltd.	Secured	Rs. 39 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
60	Era Infra Engineering Ltd.	Secured	Rs. 40 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
61	Era Infra Engineering Ltd.	Secured	Rs. 75 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
62	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
63	Era Infra Engineering Ltd.	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
64	Ess Kay Fincorp Private Limited	Secured	Rs. 15 Crores	Not received	Received	Following with the issuer
65	Ess Kay Fincorp Private Limited	Secured	Rs. 15 Crores	Not received	Received	Following with the issuer
66	Essar Power Limited	Secured	Rs. 1,150 Crores	Not received	Not received	Default
67	Essar Power Limited	Secured	Rs. 550 Crores	Not received	Not received	Default
68	Essar Power Limited	Secured	Rs. 1,000 Crores	Not received	Not received	Default
69	Essar Power Limited	Secured	Rs. 350 Crores	Not received	Not received	Default
70	Essar Power Limited	Secured	Rs. 200 Crores	Not received	Not received	Default
71	Essel Propack Limited	UnSecured	Rs. 50 Crores	Not received	Received	Following with the issuer
72	Finolex Industries Limited	Secured	Rs. 100 Crores	Not received	Not received	Following with the issuer
73	First Leasing Company Of India Limited	UnSecured	Rs. 150 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
74	First Leasing Company Of India Limited	Secured	Rs. 30 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.

Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Previous Hcom for September 30, 2019 (As on July 31, 2020)	Status of Current Hcom for March 31, 2020 (As on July 31, 2020)	Status/Action taken Report
75	Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Not received	Not received	Default
76	Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Not received	Not received	Default
77	Future Enterprises Ltd	Secured	Rs. 600 Crores	Received	Not received	Following with the issuer
78	Future Enterprises Ltd	Secured	Rs. 375 Crores	Received	Not received	Following with the issuer
79	Future Enterprises Ltd	Secured	Rs. 600 Crores	Received	Not received	Following with the issuer
80	Future Enterprises Ltd	Secured	Rs. 450 Crores	Received	Not received	Following with the issuer
81	Future Enterprises Ltd	Secured	Rs. 300 Crores	Received	Not received	Following with the issuer
82	Future Enterprises Ltd	Secured	Rs. 250 Crores	Received	Not received	Following with the issuer
83	Future Enterprises Ltd	Secured	Rs. 300 Crores	Received	Not received	Following with the issuer
84	Future Retail Limited	Secured	Rs. 750 Crores	Not received	Not received	Following with the issuer
85	Gammon India Ltd	Secured	Rs. 74 Crores	Not received	Not received	Default
86	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	Not received	Default
87	Gammon India Ltd	Secured	Rs. 50 Crores	Not received	Not received	Default
88	Gammon India Ltd	Secured	Rs. 100 Crores	Not received	Not received	Default
89	GESTAMP AUTOMOTIVE CHENNAI PRIVATE LIMITED	UnSecured	Rs. 275 Crores	Received	Not received	Following with the issuer
90	Gitanjali Gems Ltd	Secured	Rs. 125 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
91	GMR Air Cargo and Aerospace Engineering Limited	UnSecured	Rs. 175 Crores	Not received	Received	Following with the issuer
92	GMR Enterprises Pvt Ltd	Secured	Rs. 120 Crores	Not received	Received	Following with the issuer
93	GMR Enterprises Pvt Ltd	Secured	Rs. 150 Crores	Not received	Received	Following with the issuer
94	Goswami Infratech Pvt Ltd	Secured	Rs. 800 Crores	Not received	Not received	Following with the issuer
95	Goswami Infratech Pvt Ltd	Secured	Rs. 450 Crores	Not received	Not received	Following with the issuer
96	Goswami Infratech Pvt Ltd	UnSecured	Rs. 375 Crores	Not received	Not received	Following with the issuer
97	Goswami Infratech Pvt Ltd	UnSecured	Rs. 700 Crores	Not applicable	Not received	Following with the issuer
98	GP WIND (JANGI) PRIVATE LIMITED	Secured	Rs. 300 Crores	Not received	Not received	Following with the issuer
99	Green Infra Wind Energy Ltd	Secured	Rs. 1,000 Crores	Not received	Received	Following with the issuer
100	Green Infra Wind Farm Assets Ltd	Secured	Rs. 50 Crores	Not received	Not received	Following with the issuer
101	Gujarat NRE Coke Limited	Secured	Rs. 250 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
102	Gujarat NRE Coke Limited	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
103	Gujarat NRE Coke Limited	Secured	Rs. 150 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
104	Gujarat NRE Coke Limited	Secured	Rs. 50 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
105	HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs. 410.90 Crores	Not received	Received	Following with the issuer
106	HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs. 301.10 Crores	Not received	Received	Following with the issuer
107	HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs. 122.30 Crores	Not received	Received	Following with the issuer
108	HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs. 300 Crores	Not received	Received	Following with the issuer
109	HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs. 100 Crores	Not received	Received	Following with the issuer
110	HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs. 265.70 Crores	Not received	Received	Following with the issuer
111	HDFC Bank Ltd	UnSecured	Rs. 1,500 Crores	Not received	Received	Following with the issuer
112	HDFC Bank Ltd	UnSecured	Rs. 10,000.00	Not received	Received	Following with the issuer
113	HDFC Bank Ltd	UnSecured	Rs. 5,000 Crores	Not received	Received	Following with the issuer
114	Himachal Pradesh State Electricity Board Limited	UnSecured	Rs. 150 Crores	Not received	Received	Following with the issuer
115	Himachal Pradesh State Electricity Board Limited	UnSecured	Rs. 265.90 Crores	Not received	Received	Following with the issuer

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116	Himachal Pradesh State Electricity Board Limited	UnSecured	Rs. 234.10 Crores	Not received	Received	Following with the issuer
117	Hindustan Construction Company Ltd	Secured	Rs. 120 Crores	Not received	Not received	Default
118	Hotel Leelaventure Ltd	Secured	Rs. 90 Crores	Not received	Not received	Following with the issuer
119	IDBI Bank Ltd.	UnSecured	Rs. 150 Crores	Not received	Received	Following with the issuer
120	IDBI Bank Ltd.	UnSecured	Rs. 600 Crores	Not received	Received	Following with the issuer
121	IDBI Bank Ltd.	UnSecured	Rs. 1,100 Crores	Not received	Received	Following with the issuer
122	IDBI Bank Ltd.	UnSecured	Rs. 1,300 Crores	Not received	Received	Following with the issuer
123	IDBI Bank Ltd.	UnSecured	Rs. 250 Crores	Not received	Received	Following with the issuer
124	IFCI Limited	UnSecured	Rs. 50 Crores	Received	Not received	Following with the issuer
125	IFCI Limited	Secured	Rs. 2,000 Crores	Received	Not received	Following with the issuer
126	IFCI Limited	UnSecured	Rs. 225 Crores	Received	Not received	Following with the issuer
127	IFCI Limited	UnSecured	Rs. 1,000 Crores	Received	Not received	Following with the issuer
128	IFCI Limited	UnSecured	Rs. 250 Crores	Received	Not received	Following with the issuer
129	IFCI Limited	UnSecured	Rs. 250 Crores	Received	Not received	Following with the issuer
130	IFCI Limited	UnSecured	Rs. 500 Crores	Received	Not received	Following with the issuer
131	IFCI Limited	UnSecured	Rs. 133.85 Crores	Received	Not received	Following with the issuer
132	IFCI Limited	UnSecured	Rs. 146.20 Crores	Received	Not received	Following with the issuer
133	IFCI Limited	UnSecured	Rs. 26.12 Crores	Received	Not received	Following with the issuer
134	IFCI Limited	UnSecured	Rs. 153.40 Crores	Received	Not received	Following with the issuer
135	IFCI Limited	UnSecured	Rs. 99.42 Crores	Received	Not received	Following with the issuer
136	IFCI Limited	UnSecured	Rs. 58.39 Crores	Received	Not received	Following with the issuer
137	IFCI Limited	UnSecured	Rs. 163.82 Crores	Received	Not received	Following with the issuer
138	IFCI Limited	UnSecured	Rs. 110.70 Crores	Received	Not received	Following with the issuer
139	IFCI Limited	UnSecured	Rs. 56.85 Crores	Received	Not received	Following with the issuer
140	IFCI Limited	UnSecured	Rs. 176.86 Crores	Received	Not received	Following with the issuer
141	IFCI Limited	UnSecured	Rs. 176.43 Crores	Received	Not received	Following with the issuer
142	IFCI Limited	UnSecured	Rs. 9.40 Crores	Received	Not received	Following with the issuer
143	IFCI Limited	UnSecured	Rs. 200 Crores	Received	Not received	Following with the issuer
144	IFCI Limited	UnSecured	Rs. 150 Crores	Received	Not received	Following with the issuer
145	IFCI Limited	UnSecured	Rs. 147.37 Crores	Received	Not received	Following with the issuer
146	IFCI Limited	UnSecured	Rs. 138.25 Crores	Received	Not received	Following with the issuer
147	IFCI Limited	UnSecured	Rs. 46.21 Crores	Received	Not received	Following with the issuer
148	IFCI Limited	UnSecured	Rs. 150 Crores	Received	Not received	Following with the issuer
149	IFCI Limited	UnSecured	Rs. 350 Crores	Received	Not received	Following with the issuer
150	IFCI Limited	UnSecured	Rs. 100 Crores	Received	Not received	Following with the issuer
151	IFCI Limited	UnSecured	Rs. 350 Crores	Received	Not received	Following with the issuer
152	IFCI Limited	UnSecured	Rs. 150 Crores	Received	Not received	Following with the issuer
153	IFCI Limited	Secured	Rs. 430 Crores	Received	Not received	Following with the issuer

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154	IFCI Limited	UnSecured	Rs. 313.79 Crores	Received	Not received	Following with the issuer
155	IFCI Limited	UnSecured	Rs. 200 Crores	Received	Not received	Following with the issuer
156	IFCI Limited	UnSecured	Rs. 100 Crores	Received	Not received	Following with the issuer
157	IFCI Limited	UnSecured	Rs. 150 Crores	Received	Not received	Following with the issuer
158	IFCI Limited	UnSecured	Rs. 100 Crores	Received	Not received	Following with the issuer
159	IFCI Limited	Secured	Rs. 575 Crores	Received	Not received	Following with the issuer
160	IL&FS Solar Power Limited	Secured	Rs. 210 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
161	Incredible Realcon Private Limited	Secured	Rs. 600 Crores	Not received	Not received	Default
162	Indian Bank	UnSecured	Rs. 500 Crores	Not received	Received	Following with the issuer
163	Indian Bank	UnSecured	Rs. 600 Crores	Not received	Received	Following with the issuer
164	Indian Bank	UnSecured	Rs. 400 Crores	Not received	Received	Following with the issuer
165	Indian Bank	UnSecured	Rs. 110 Crores	Not received	Received	Following with the issuer
166	Indian Bank	UnSecured	Rs. 600 Crores	Not received	Received	Following with the issuer
167	INDINFRAVIT TRUST	Secured	Rs. 2,150 Crores	Not applicable	Not received	Following with the issuer
168	INOX WIND INFRASTRUCTURE SERVICES LIMITED	Secured	Rs. 300 Crores	Not received	Not received	Following with the issuer
169	IRINA Hospitality Private Limited	Secured	Rs. 30 Crores	Not received	Received	Following with the issuer
170	Jaiprakash Associates Ltd.	Secured	Rs. 400 Crores	Not received	Received	Co. is under NCLT
171	Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Not received	Received	Co. is under NCLT
172	Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Not received	Received	Co. is under NCLT
173	Jaiprakash Associates Ltd.	Secured	Rs. 559.25 Crores	Not received	Received	Co. is under NCLT
174	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
175	Jaypee Infratech Limited	Secured	Rs. 200 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
176	JFC FINANCE INDIA LIMITED	UnSecured	Rs. 25 Crores	Not received	Not received	Following with the issuer
177	Jindal Saw Ltd	Secured	Rs. 100 Crores	Received	Not received	Following with the issuer
178	Jindal Saw Ltd	UnSecured	Rs. 250 Crores	Received	Not received	Following with the issuer
179	Jindal Stainless Limited	Secured	Rs. 229.25 Crores	Not received	Not received	Following with the issuer
180	Jindal Steel & Power Ltd	Secured	Rs. 1,000 Crores	Not received	Not received	Following with the issuer
181	Jindal Steel & Power Ltd	Secured	Rs. 62 Crores	Not received	Not received	Following with the issuer
182	Jindal Steel & Power Ltd	UnSecured	Rs. 300 Crores	Not received	Not received	Following with the issuer
183	Jindal Steel & Power Ltd	UnSecured	Rs. 300 Crores	Not received	Not received	Following with the issuer
184	Kalpataru Power Transmission Limited	UnSecured	Rs. 100 Crores	Not received	Received	Following with the issuer
185	Lavasa Corporation Limited	Secured	Rs. 250 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
186	Lavasa Corporation Limited	Secured	Rs. 15 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
187	Lavasa Corporation Limited	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
188	Lavasa Corporation Limited	Secured	Rs. 102 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
189	LIC Housing Finance Ltd	Secured	Rs. 40,000 Crores	Not received	Received	Following with the issuer
190	LIC Housing Finance Ltd	Secured	Rs. 47,000 Crores	Not received	Received	Following with the issuer
191	Madhya Pradesh Financial Corporation	UnSecured	Rs. 37.14 Crores	Not received	Received	Following with the issuer
192	Madhya Pradesh Financial Corporation	UnSecured	Rs. 100 Crores	Not received	Received	Following with the issuer
193	Madhya Pradesh Financial Corporation	UnSecured	Rs. 36.36 Crores	Not received	Received	Following with the issuer
194	Madhya Pradesh Financial Corporation	UnSecured	Rs. 26.50 Crores	Not received	Received	Following with the issuer
195	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 1 Crore	Not received	Received	Following with the issuer

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196	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs. 943.40 Crores	Not received	Received	Following with the issuer
197	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 1,275 Crores	Not received	Received	Following with the issuer
198	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 75 Crores	Not received	Received	Following with the issuer
199	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 75 Crores	Not received	Received	Following with the issuer
200	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 175 Crores	Not received	Received	Following with the issuer
201	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 100 Crores	Not received	Received	Following with the issuer
202	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs. 150 Crores	Not received	Received	Following with the issuer
203	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs. 2.90 Crores	Not received	Received	Following with the issuer
204	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs. 1.60 Crores	Not received	Received	Following with the issuer
205	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs. 10 Crores	Not received	Received	Following with the issuer
206	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs. 25 Crores	Not received	Received	Following with the issuer
207	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs. 3 Crores	Not received	Received	Following with the issuer
208	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 1.50 Crores	Not received	Received	Following with the issuer
209	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 4,000 Crores	Not received	Received	Following with the issuer
210	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs. 1,000 Crores	Not received	Received	Following with the issuer
211	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 4,000 Crores	Not received	Received	Following with the issuer
212	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 4,500 Crores	Not received	Received	Following with the issuer
213	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 2,000 Crores	Not received	Received	Following with the issuer
214	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 5,000 Crores	Not received	Received	Following with the issuer
215	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 6,000 Crores	Not received	Received	Following with the issuer
216	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 1,810.12 Crores	Not received	Received	Following with the issuer
217	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs. 336.87 Crores	Not received	Received	Following with the issuer
218	Mahindra & Mahindra Financial Services Ltd	Secured	Rs. 6,500 Crores	Not received	Received	Following with the issuer
219	NRSS XXXI (B) Transmission Limited	Secured	Rs. 680 Crores	Not received	Received	Following with the issuer
220	NTPC LIMITED	Secured	Rs. 4,300 Crores	Not applicable	Received	Following with the issuer
221	NV Projects Private Limited	Secured	Rs. 195 Crores	Not received	Not received	Following with the issuer
222	Oriental Bank of Commerce	UnSecured	Rs. 200 Crores	Not received	Not applicable	Following with the issuer
223	Oriental Bank of Commerce	UnSecured	Rs. 300 Crores	Not received	Not applicable	Following with the issuer
224	Oriental Bank of Commerce	UnSecured	Rs. 1,200 Crores	Not received	Not applicable	Following with the issuer
225	Oriental Bank of Commerce	UnSecured	Rs. 300 Crores	Not received	Not applicable	Following with the issuer
226	Oriental Bank of Commerce	UnSecured	Rs. 1,000 Crores	Not received	Not applicable	Following with the issuer

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227	Oriental Bank of Commerce	UnSecured	Rs. 1,000 Crores	Not received	Not applicable	Following with the issuer
228	Oriental Bank of Commerce	UnSecured	Rs. 1,000 Crores	Not received	Not applicable	Following with the issuer
229	Oriental Bank of Commerce	UnSecured	Rs. 1,000 Crores	Not received	Not applicable	Following with the issuer
230	PANCHSHEEL BUILDTECH PRIVATE LIMITED	UnSecured	Rs. 139 Crores	Not received	Not received	Default
231	Parsvnath Landmark Developers Private Limited	Secured	Rs. 200 Crores	Not received	Not received	Default
232	Prism Johnson Limited	Secured	Rs. 200 Crores	Received	Not received	Following with the issuer
233	Prism Johnson Limited	Secured	Rs. 100 Crores	Received	Not received	Following with the issuer
234	Prism Johnson Limited	UnSecured	Rs. 75 Crores	Received	Not received	Following with the issuer
235	Prism Johnson Limited	Secured	Rs. 120 Crores	Received	Not received	Following with the issuer
236	Prism Johnson Limited	UnSecured	Rs. 50 Crores	Received	Not received	Following with the issuer
237	Prism Johnson Limited	Secured	Rs. 80 Crores	Received	Not received	Following with the issuer
238	Prism Johnson Limited	UnSecured	Rs. 115 Crores	Received	Not received	Following with the issuer
239	Prism Johnson Limited	UnSecured	Rs. 84 Crores	Not applicable	Not received	Following with the issuer
240	Quality Care India Limited	Secured	Rs. 225 Crores	Not received	Not received	Following with the issuer
241	RADIANT POLYMERS PVT LTD	Secured	Rs. 75 Crores	Not received	Not received	Following with the issuer
242	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 399.70 Crores	Not received	Received	Following with the issuer
243	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 226.40 Crores	Not received	Received	Following with the issuer
244	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 200 Crores	Not received	Received	Following with the issuer
245	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 300.30 Crores	Not received	Received	Following with the issuer
246	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 323.60 Crores	Not received	Received	Following with the issuer
247	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 292.60 Crores	Not received	Received	Following with the issuer
248	Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs. 257.40 Crores	Not received	Received	Following with the issuer
249	Rajesh Estates and Nirman Private Limited	Secured	Rs. 54 Crores	Not received	Not received	Default
250	Rajesh Estates and Nirman Private Limited	Secured	Rs. 53.60 Crores	Not received	Not received	Default
251	Rajesh Estates and Nirman Private Limited	Secured	Rs. 190 Crores	Not received	Not received	Default
252	Reliance Communications Ltd.	Secured	Rs. 300 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
253	Reliance Communications Ltd.	Secured	Rs. 1,500 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
254	Reliance Infrastructure Limited	Secured	Rs. 600 Crores	Not received	Not received	Default
255	Religare Finvest Limited	UnSecured	Rs. 50 Crores	Not received	Received	Following with the issuer
256	Religare Finvest Limited	UnSecured	Rs. 20 Crores	Not received	Received	Following with the issuer
257	Religare Finvest Limited	UnSecured	Rs. 42 Crores	Not received	Received	Following with the issuer
258	Religare Finvest Limited	UnSecured	Rs. 8 Crores	Not received	Received	Following with the issuer
259	RENEW POWER VENTURES PRIVATE LIMITED	Secured	Rs. 1,000.00	Received	Not received	Following with the issuer
260	RHC HOLDING PRIVATE LIMITED	Secured	Rs. 150 Crores	Not received	Not received	Following with the issuer
261	RSPL Limited	Secured	Rs. 200 Crores	Not received	Received	Following with the issuer
262	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs. 130 Crores	Not received	Not received	Default
263	SBI Cards and Payment Services Limited	UnSecured	Rs. 500 Crores	Not applicable	Received	Following with the issuer

Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Previous Hcom for September 30, 2019 (As on July 31, 2020)	Status of Current Hcom for March 31, 2020 (As on July 31, 2020)	Status/Action taken Report
264	SBI Cards and Payment Services Limited	UnSecured	Rs. 300 Crores	Not applicable	Received	Following with the issuer
265	SBI Cards and Payment Services Limited	UnSecured	Rs. 300 Crores	Not applicable	Received	Following with the issuer
266	Shree Ganesh Jewellery House Limited	Secured	Rs. 100 Crores	Not received	Not received	Co. is undergoing liquidation proceedings.
267	Shriram Transport Finance Company Limited	Secured	Rs. 4,000 Crores	Not received	Received	Following with the issuer
268	Shriram Transport Finance Company Limited	Secured	Rs. 5,000 Crores	Not received	Received	Following with the issuer
269	Shriram Transport Finance Company Limited	Secured	Rs. 600 Crores	Not received	Received	Following with the issuer
270	Shubham Housing Development Finance Co Limited	Secured	Rs. 75 Crores	Not received	Received	Following with the issuer
271	Shubham Housing Development Finance Co Limited	Secured	Rs. 50 Crores	Not received	Received	Following with the issuer
272	SONATA FINANCE PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Not received	Following with the issuer
273	SREI Equipment Finance Ltd.	UnSecured	Rs. 100 Crores	Not received	Received	Following with the issuer
274	SREI Equipment Finance Ltd.	Secured	Rs. 500 Crores	Not received	Received	Following with the issuer
275	SREI Equipment Finance Ltd.	UnSecured	Rs. 100 Crores	Not received	Received	Following with the issuer
276	SREI Equipment Finance Ltd.	UnSecured	Rs. 100 Crores	Not received	Received	Following with the issuer
277	SREI Equipment Finance Ltd.	UnSecured	Rs. 100 Crores	Not received	Received	Following with the issuer
278	SREI Equipment Finance Ltd.	UnSecured	Rs. 100 Crores	Not received	Received	Following with the issuer
279	SREI Equipment Finance Ltd.	UnSecured	Rs. 100 Crores	Not received	Received	Following with the issuer
280	SREI Equipment Finance Ltd.	Secured	Rs. 500 Crores	Not received	Received	Following with the issuer
281	SREI Equipment Finance Ltd.	Secured	Rs. 500 Crores	Not received	Received	Following with the issuer
282	SREI Equipment Finance Ltd.	Secured	Rs. 1,000 Crores	Not received	Received	Following with the issuer
283	SREI Equipment Finance Ltd.	Secured	Rs. 1,000 Crores	Not received	Received	Following with the issuer
284	SREI Equipment Finance Ltd.	Secured	Rs. 500 Crores	Not received	Received	Following with the issuer
285	SREI Equipment Finance Ltd.	Secured	Rs. 14.28 Crores	Not received	Received	Following with the issuer
286	Sterling Biotech Ltd.	Secured	Rs. 300 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
287	Sterlite Power Transmission Ltd	Secured	Rs. 350 Crores	Received	Not received	Following with the issuer
288	Sterlite Technologies Ltd	Secured	Rs. 150 Crores	Received	Not received	Following with the issuer
289	Sterlite Technologies Ltd	Secured	Rs. 150 Crores	Received	Not received	Following with the issuer
290	Syndicate Bank	UnSecured	Rs. 1,000 Crores	Not received	Not received	Following with the issuer
291	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	Default
292	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not received	Not received	Default
293	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	Default
294	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	Default
295	Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not received	Not received	Default
296	Talwalkars Better Value Fitness Ltd	Secured	Rs. 50 Crores	Not received	Not received	Default
297	Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	Default
298	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Default

Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Previous Hcom for September 30, 2019 (As on July 31, 2020)	Status of Current Hcom for March 31, 2020 (As on July 31, 2020)	Status/Action taken Report
299	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Default
300	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Default
301	Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Default
302	TATA AIG General Insurance Co Ltd	UnSecured	Rs. 185 Crores	Not applicable	Received	Following with the issuer
303	TATA Housing Development Company Limited	Secured	Rs. 100 Crores	Not applicable	Received	Following with the issuer
304	Tata Teleservices Ltd	UnSecured	Rs. 500 Crores	Not received	Not received	Following with the issuer
305	The Dhanlakshmi Bank Limited	UnSecured	Rs. 130 Crores	Not received	Not received	Following with the issuer
306	The Dhanlakshmi Bank Limited	UnSecured	Rs. 150 Crores	Not received	Not received	Following with the issuer
307	Transmission Corporation of Andhra Pradesh Ltd	UnSecured	Rs. 200 Crores	Not received	Not received	Default
308	Tulip Telecom Limited	Secured	Rs. 150 Crores	Not received	Not received	Default
309	Tulip Telecom Limited	Secured	Rs. 200 Crores	Not received	Not received	Default
310	United India Insurance Company Limited	UnSecured	Rs. 900 Crores	Not received	Not received	Following with the issuer
311	Vedanta Limited	Secured	Rs. 2,000 Crores	Received	Not received	Following with the issuer
312	Vedanta Limited	Secured	Rs. 1,250 Crores	Received	Not received	Following with the issuer
313	Vedanta Limited	Secured	Rs. 4,500 Crores	Received	Not received	Following with the issuer
314	Vedanta Limited	Secured	Rs. 1,000 Crores	Received	Not received	Following with the issuer
315	Vedanta Limited	Secured	Rs. 2,000 Crores	Not applicable	Not received	Following with the issuer
316	Vedanta Limited	Secured	Rs. 2,500 Crores	Not applicable	Not received	Following with the issuer
317	Viceroy Hotels Limited	Secured	Rs. 50 Crores	Not received	Not received	Co. is undergoing NCLT proceedings
318	vivo Mobile India Private Limited	UnSecured	Rs. 700 Crores	Not received	Not received	Following with the issuer
319	Vizag General Cargo Berth Pvt. Ltd.	Secured	Rs. 425 Crores	Not received	Not received	Following with the issuer
320	WISEMORE ADVISORY PRIVATE LIMITED	Secured	Rs. 278 Crores	Not received	Not received	Following with the issuer
321	Yes Bank Ltd	UnSecured	Rs. 500 Crores	Received	Not received	Following with the issuer
322	Yes Bank Ltd	UnSecured	Rs. 321.50 Crores	Received	Not received	Following with the issuer
323	Yes Bank Ltd	UnSecured	Rs. 200 Crores	Received	Not received	Following with the issuer
324	Yes Bank Ltd	UnSecured	Rs. 225 Crores	Received	Not received	Following with the issuer
325	Yes Bank Ltd	UnSecured	Rs. 306.40 Crores	Received	Not received	Following with the issuer
326	Yes Bank Ltd	UnSecured	Rs. 440 Crores	Received	Not received	Following with the issuer
327	Yes Bank Ltd	UnSecured	Rs. 200 Crores	Received	Not received	Following with the issuer
328	Yes Bank Ltd	UnSecured	Rs. 200 Crores	Received	Not received	Following with the issuer
329	Yes Bank Ltd	UnSecured	Rs. 300 Crores	Received	Not received	Following with the issuer
330	Yes Bank Ltd	UnSecured	Rs. 243 Crores	Received	Not received	Following with the issuer
331	Yes Bank Ltd	UnSecured	Rs. 60 Crores	Received	Not received	Following with the issuer
332	Yes Bank Ltd	UnSecured	Rs. 300 Crores	Received	Not received	Following with the issuer
333	Yes Bank Ltd	UnSecured	Rs. 500 Crores	Received	Not received	Following with the issuer
334	Yes Bank Ltd	UnSecured	Rs. 315 Crores	Received	Not received	Following with the issuer
335	Yes Bank Ltd	UnSecured	Rs. 275 Crores	Received	Not received	Following with the issuer
336	Yes Bank Ltd	UnSecured	Rs. 169.10 Crores	Received	Not received	Following with the issuer

Sr.No	Name of the Issuer Company	Secured/ Unsecured	Facility Amount / Issue Size	Status of Previous Hcom for September 30, 2019 (As on July 31, 2020)	Status of Current Hcom for March 31, 2020 (As on July 31, 2020)	Status/Action taken Report
337	Yes Bank Ltd	UnSecured	Rs. 300 Crores	Received	Not received	Following with the issuer
338	Yes Bank Ltd	UnSecured	Rs. 200 Crores	Received	Not received	Following with the issuer
339	Yes Bank Ltd	UnSecured	Rs. 1,500 Crores	Received	Not received	Following with the issuer
340	Yes Bank Ltd	UnSecured	Rs. 280 Crores	Received	Not received	Following with the issuer
341	Yes Bank Ltd	UnSecured	Rs. 800 Crores	Received	Not received	Following with the issuer
342	Yes Bank Ltd	UnSecured	Rs. 500 Crores	Received	Not received	Following with the issuer
343	Yes Bank Ltd	UnSecured	Rs. 300 Crores	Received	Not received	Following with the issuer
344	Yes Bank Ltd	UnSecured	Rs. 330 Crores	Received	Not received	Following with the issuer
345	Yes Bank Ltd	UnSecured	Rs. 2,500 Crores	Received	Not received	Following with the issuer
346	Yes Bank Ltd	UnSecured	Rs. 3,600 Crores	Received	Not received	Following with the issuer
347	Yes Bank Ltd	UnSecured	Rs. 2,500 Crores	Received	Not received	Following with the issuer
348	Yes Bank Ltd	UnSecured	Rs. 1,000 Crores	Received	Not received	Following with the issuer
349	Yes Bank Ltd	UnSecured	Rs. 3,000 Crores	Received	Not received	Following with the issuer
350	Yes Bank Ltd	UnSecured	Rs. 3,000 Crores	Received	Not received	Following with the issuer
351	Yes Bank Ltd	UnSecured	Rs. 3,000 Crores	Received	Not received	Following with the issuer
352	Vedanta Limited	Secured	Rs. 3,000 Crores	Not applicable	Not received	Following with the issuer