

**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 for March 31,2019 (As on November 15, 2019) | Status of Current Half Year for September 30, 2019 (As on November 15, 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   | Following up with issuer |
| Adani Infra (India) Limited                  | Secured   | Rs 300 Crores                | Received   | Not received   | Following up with issuer |
| Adani Power (Mundra) Limited                 | Secured   | Rs 490 Crores                | Received   | Not received   | Following up with issuer |
| Adani Power(Mundra) Limited                  | Secured   | Rs 330 Crores                | Received   | Not received   | Following up with issuer |
| 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                 | Not received   | Not received   | Following up with issuer |
| 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   | Following up with issuer |
| Apollo Hospitals Enterprise Ltd              | Secured   | Rs 300 Crores                | Received   | Not received   | Following up with issuer |
| Apollo Hospitals Enterprise Ltd              | Secured   | Rs 200 Crores                | Received   | Not received   | Following up with issuer |
| APTUS VALUE HOUSING FINANCE INDIA LIMITED    | Secured   | Rs 100.05 Crores             | Not received   | Received   | Following up with issuer |
| APTUS VALUE HOUSING FINANCE INDIA LIMITED    | Secured   | Rs 200 Crores                | Not received   | received   | Following up with issuer |
| APTUS VALUE HOUSING FINANCE INDIA LIMITED    | Secured   | Rs 300 Crores                | Not received   | received   | Following up with issuer |
| Arch Pharmalabs Ltd                          | Secured   | Rs 20 Crores                 | Not received   | Not received   | Following up with issuer |
| ARVIND Ltd                                   | UnSecured   | Rs 100 Crores                | Received   | Not received   | Following up with issuer |
| ARVIND Ltd                                   | UnSecured   | Rs 100 Crores                | Received   | Not received   | Following up with issuer |
| Bandhan Bank Limited                         | UnSecured   | Rs 160 Crores                | Received   | Not received   | Following up with issuer |
| Bandhan Bank Limited                         | Secured   | Rs 100 Crores                | Received   | Not received   | Following up with issuer |
| Beeta Infocom Private Limited                | Secured   | Rs 140 Crores                | Not received   | Not received   | Co. is under NCLT        |
| Bharti AXA General Insurance Company Limited | UnSecured   | Rs 35 Crores                 | Not applicable   | Not received   | Following up with issuer |
| Bharti Telecom Limited                       | UnSecured   | Rs 3,100 Crores              | Not applicable   | Not received   | Following up with issuer |
| Bhopal Dhule Transmission Company Limited    | Secured   | Rs 735 Crores                | Received   | Not received   | Following up with issuer |
| Bilt Graphic Paper Products Limited          | Secured   | Rs 250 Crores                | Not received   | Not received   | Default                  |
| Bilt Graphic Paper Products Limited          | Secured   | Rs 250 Crores                | Not received   | Not received   | Default                  |
| Bilt Graphic Paper Products Limited          | Secured   | Rs 250 Crores                | Not received   | Not received   | Default                  |
| 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        |

| Name of the Issuer Company                           | Secured/<br>Unsecured | Facility Amount<br>/ Issue Size | Status of<br>Previous Half<br>Year for March<br>31,2019 (As on<br>November 15,<br>2019) | Status of Current<br>Half Year for<br>September 30, 2019<br>(As on November<br>15, 2019) | Status                   |
|--|-----------------------|---------------------------------|---|--|--------------------------|
| 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   | Following up with issuer |
| Corporation Bank                                     | UnSecured             | Rs 300 Crores                   | Received  | Not received   | Following up with issuer |
| Corporation Bank                                     | UnSecured             | Rs 700 Crores                   | Received  | Not received   | Following up with issuer |
| Cox & Kings Ltd                                      | UnSecured             | Rs 200 Crores                   | Received  | Not received   | Following up with issuer |
| Dalmia Cement (Bharat) Limited                       | Secured               | Rs 600 Crores                   | Not received  | Not received   | Following up with issuer |
| Dalmia Cement Bharat Limited                         | Secured               | Rs 805 Crores                   | Not received  | Not received   | Following up with issuer |
| Dvara Kshetriya Gramin Financial<br>Services Pvt Ltd | Secured               | Rs 10 Crores                    | Received  | Not received   | Following up with issuer |
| Dvara Kshetriya Gramin Financial<br>Services Pvt Ltd | UnSecured             | Rs 18 Crores                    | Not received  | Not received   | Following up with issuer |
| Dvara Kshetriya Gramin Financial<br>Services Pvt Ltd | UnSecured             | Rs 12 Crores                    | Not received  | Not received   | Following up with issuer |
| Edelweiss Agri Value Chain Limited                   | Secured               | Rs 335 Crores                   | Received  | Not received   | Following up with issuer |
| Edelweiss Asset Reconstruction<br>Company Limited    | Secured               | Rs 30 Crores                    | Received  | Not received   | Following up with issuer |
| Educomp Solutions Limited                            | Secured               | Rs 35 Crores                    | Not received  | Not received   | Following up with issuer |
| ELDER PHARMACEUTICALS LIMITED                        | Secured               | Rs 118.80<br>Crores             | Not received  | Not received   | Following up with issuer |
| ELDER PHARMACEUTICALS LIMITED                        | Secured               | Rs 73 Crores                    | Not received  | Not received   | Following up with issuer |
| ELDER PHARMACEUTICALS LIMITED                        | Secured               | Rs 70 Crores                    | Not received  | Not received   | Following up with issuer |
| ENTRY INDIA PROJECTS PRIVATE<br>LIMITED              | UnSecured             | Rs 25 Crores                    | Not received  | Not received   | Following up with issuer |
| 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 15 Crores                    | Received  | Not received   | Following up with issuer |
| Ess Kay Fincorp Private Limited                      | Secured               | Rs 15 Crores                    | Not received  | Not received   | Following up with issuer |
| Essar Power Limited                                  | Secured               | Rs 1,150 Crores                 | Not received  | Not received   | Following up with issuer |
| Essar Power Limited                                  | Secured               | Rs 550 Crores                   | Not received  | Not received   | Following up with issuer |
| Essar Power Limited                                  | Secured               | Rs 1,000 Crores                 | Not received  | Not received   | Following up with issuer |
| Essar Power Limited                                  | Secured               | Rs 350 Crores                   | Not received  | Not received   | Following up with issuer |
| Essar Power Limited                                  | Secured               | Rs 200 Crores                   | Not received  | Not received   | Following up with issuer |
| Essel Propack Limited                                | UnSecured             | Rs 50 Crores                    | Not received  | Not received   | Following up with issuer |
| Export - Import Bank of India (EXIM<br>Bank)         | UnSecured             | Rs 35,000<br>Crores             | Received  | Not received   | Following up with issuer |
| Finolex Industries Limited                           | Secured               | Rs 100 Crores                   | Not received  | Not received   | Following up with issuer |
| First Leasing Company Of India<br>Limited            | UnSecured             | Rs 150 Crores                   | Not received  | Not received   | Co. is under NCLT        |
| First Leasing Company Of India<br>Limited            | Secured               | Rs 30 Crores                    | Not received  | Not received   | Co. is under NCLT        |
| Fortis Healthcare Holdings Private<br>Limited        | Secured               | Rs 12.50 Crores                 | Not received  | Not received   | Following up with issuer |
| Fortis Healthcare Holdings Private<br>Limited        | Secured               | Rs 5 Crores                     | Not received  | Not received   | Following up with issuer |
| Gammon India Ltd                                     | Secured               | Rs 74 Crores                    | Not received  | Not received   | Following up with issuer |

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|--|-----------------------|---------------------------------|---|--|--------------------------|
| Gammon India Ltd                                 | Secured               | Rs 100 Crores                   | Not received  | Not received   | Following up with issuer |
| Gammon India Ltd                                 | Secured               | Rs 50 Crores                    | Not received  | Not received   | Following up with issuer |
| Gammon India Ltd                                 | Secured               | Rs 100 Crores                   | Not received  | Not received   | Following up with issuer |
| GESTAMP AUTOMOTIVE CHENNAI PRIVATE LIMITED       | UnSecured             | Rs 275 Crores                   | Not received  | Received   | Following up with issuer |
| Gitanjali Gems Ltd                               | Secured               | Rs 125 Crores                   | Not received  | Not received   | Co. is under NCLT        |
| GMR Aero Technic Ltd.                            | UnSecured             | Rs 175 Crores                   | Received  | Not received   | Following up with issuer |
| GMR Enterprises Pvt Ltd                          | Secured               | Rs 120 Crores                   | Received  | Not received   | Following up with issuer |
| GMR Enterprises Pvt Ltd                          | Secured               | Rs 150 Crores                   | Received  | Not received   | Following up with issuer |
| GMR Pochanpalli Expressways Ltd                  | Secured               | Rs 650 Crores                   | Received  | Not received   | Following up with issuer |
| Godawari Power & Ispat Ltd                       | Secured               | Rs 50 Crores                    | Received  | Not received   | Following up with issuer |
| Godawari Power & Ispat Ltd                       | Secured               | Rs 30 Crores                    | Received  | Not received   | Following up with issuer |
| Goswami Infratech Pvt Ltd                        | Secured               | Rs 800 Crores                   | Received  | Not received   | Following up with issuer |
| Goswami Infratech Pvt Ltd                        | Secured               | Rs 450 Crores                   | Received  | Not received   | Following up with issuer |
| Goswami Infratech Pvt Ltd                        | UnSecured             | Rs 375 Crores                   | Received  | Not received   | Following up with issuer |
| GP WIND (JANGI) PRIVATE LIMITED                  | Secured               | Rs 300 Crores                   | Received  | Not received   | Following up with issuer |
| Green Infra Wind Energy Ltd                      | Secured               | Rs 1,000 Crores                 | Received  | Not received   | Following up with issuer |
| Green Infra Wind Farm Assets Ltd                 | Secured               | Rs 50 Crores                    | Received  | Not received   | Following up with issuer |
| 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   | Following up with issuer |
| HARYANA VIDYUT PRASARAN NIGAM LIMITED            | UnSecured             | Rs 301.10 Crores                | Not received  | Not received   | Following up with issuer |
| HARYANA VIDYUT PRASARAN NIGAM LIMITED            | UnSecured             | Rs 122.30 Crores                | Not received  | Not received   | Following up with issuer |
| HARYANA VIDYUT PRASARAN NIGAM LIMITED            | UnSecured             | Rs 300 Crores                   | Not received  | Not received   | Following up with issuer |
| HARYANA VIDYUT PRASARAN NIGAM LIMITED            | UnSecured             | Rs 100 Crores                   | Not received  | Not received   | Following up with issuer |
| HARYANA VIDYUT PRASARAN NIGAM LIMITED            | UnSecured             | Rs 265.70 Crores                | Not received  | Not received   | Following up with issuer |
| HDFC Bank Ltd                                    | UnSecured             | Rs 1,500 Crores                 | Received  | Not received   | Following up with issuer |
| HDFC Bank Ltd                                    | UnSecured             | Rs 10,000.00                    | Received  | Not received   | Following up with issuer |
| HDFC Bank Ltd                                    | UnSecured             | Rs 5,000 Crores                 | Received  | Not received   | Following up with issuer |
| Heidelberg Cement India Ltd                      | UnSecured             | Rs 370 Crores                   | Received  | Not received   | Following up with issuer |
| Himachal Pradesh State Electricity Board Limited | UnSecured             | Rs 150 Crores                   | Not received  | Not received   | Following up with issuer |
| Himachal Pradesh State Electricity Board Limited | UnSecured             | Rs 265.90 Crores                | Not received  | Not received   | Following up with issuer |
| Himachal Pradesh State Electricity Board Limited | UnSecured             | Rs 234.10 Crores                | Not received  | Not received   | Following up with issuer |
| Himadri Speciality Chemical Limited              | Secured               | Rs 100 Crores                   | Received  | Not received   | Following up with issuer |
| Himadri Speciality Chemical Limited              | Secured               | Rs 50 Crores                    | Received  | Not received   | Following up with issuer |
| Hotel Leelaventure Ltd                           | Secured               | Rs 90 Crores                    | Not received  | Not received   | Following up with issuer |
| IDBI Bank Ltd.                                   | UnSecured             | Rs 150 Crores                   | Received  | Not received   | Following up with issuer |
| IDBI Bank Ltd.                                   | UnSecured             | Rs 600 Crores                   | Received  | Not received   | Following up with issuer |

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|----------------------------|-----------------------|---------------------------------|---|--|--------------------------|
| IDBI Bank Ltd.             | UnSecured             | Rs 1,100 Crores                 | Received  | Not received   | Following up with issuer |
| IDBI Bank Ltd.             | UnSecured             | Rs 1,300 Crores                 | Received  | Not received   | Following up with issuer |
| IDBI Bank Ltd.             | UnSecured             | Rs 250 Crores                   | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 50 Crores                    | Received  | Not received   | Following up with issuer |
| IFCI Limited               | Secured               | Rs 2,000 Crores                 | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 225 Crores                   | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 1,000 Crores                 | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 250 Crores                   | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 250 Crores                   | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 500 Crores                   | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 133.85<br>Crores             | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 146.20<br>Crores             | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 26.12 Crores                 | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 153.40<br>Crores             | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 99.42 Crores                 | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 58.39 Crores                 | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 163.82<br>Crores             | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 110.70<br>Crores             | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 56.85 Crores                 | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 176.86<br>Crores             | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 176.43<br>Crores             | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 9.40 Crores                  | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 200 Crores                   | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 150 Crores                   | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 147.37<br>Crores             | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 138.25<br>Crores             | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 46.21 Crores                 | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 150 Crores                   | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 350 Crores                   | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 100 Crores                   | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 350 Crores                   | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 150 Crores                   | Received  | Not received   | Following up with issuer |
| IFCI Limited               | Secured               | Rs 430 Crores                   | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 313.79<br>Crores             | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 200 Crores                   | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 100 Crores                   | Received  | Not received   | Following up with issuer |
| IFCI Limited               | UnSecured             | Rs 150 Crores                   | Received  | Not received   | Following up with issuer |

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|---|-----------------------|---------------------------------|---|--|--------------------------|
| IFCI Limited                                  | UnSecured             | Rs 100 Crores                   | Received  | Not received   | Following up with issuer |
| IFCI Limited                                  | Secured               | Rs 575 Crores                   | Received  | Not received   | Following up with issuer |
| IL&FS Solar Power Limited                     | Secured               | Rs 210 Crores                   | Not received  | Not received   | Co. is under NCLT        |
| Incredible Realcon Private Limited            | Secured               | Rs 600 Crores                   | Received  | Not received   | Following up with issuer |
| INOX WIND INFRASTRUCTURE<br>SERVICES LIMITED  | Secured               | Rs 300 Crores                   | Received  | Not received   | Following up with issuer |
| IRINA Hospitality Private Limited             | Secured               | Rs 30 Crores                    | Not received  | Not received   | Following up with issuer |
| Jaypee Infratech Limited                      | Secured               | Rs 200 Crores                   | Not received  | Not received   | Co. is under NCLT        |
| Jaypee Infratech Limited                      | Secured               | Rs 200 Crores                   | Not received  | Not received   | Co. is under NCLT        |
| JFC FINANCE INDIA LIMITED                     | UnSecured             | Rs 25 Crores                    | Received  | Not received   | Following up with issuer |
| Jindal Stainless Limited                      | Secured               | Rs 229.25<br>Crores             | Received  | Not received   | Following up with issuer |
| Jindal Steel & Power Ltd                      | Secured               | Rs 1,000 Crores                 | Received  | Not received   | Following up with issuer |
| Jindal Steel & Power Ltd                      | Secured               | Rs 62 Crores                    | Received  | Not received   | Following up with issuer |
| Jindal Steel & Power Ltd                      | UnSecured             | Rs 300 Crores                   | Received  | Not received   | Following up with issuer |
| Jindal Steel & Power Ltd                      | UnSecured             | Rs 300 Crores                   | Received  | Not received   | Following up with issuer |
| Kalpataru Power Transmission Limited          | UnSecured             | Rs 100 Crores                   | Received  | Not received   | Following up with issuer |
| Karvy Financial Services Ltd                  | Secured               | Rs 50 Crores                    | Received  | Not received   | Following up with issuer |
| Karvy Financial Services Ltd                  | Secured               | Rs 50 Crores                    | Received  | Not received   | Following up with issuer |
| Lavasa Corporation Limited                    | Secured               | Rs 250 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<br>Crores             | Not received  | Not received   | Following up with issuer |
| LIC Housing Finance Ltd                       | Secured               | Rs 47,000<br>Crores             | Not received  | Not received   | Following up with issuer |
| Madhya Pradesh Financial<br>Corporation       | UnSecured             | Rs 37.14 Crores                 | Received  | Not received   | Following up with issuer |
| Madhya Pradesh Financial<br>Corporation       | UnSecured             | Rs 100 Crores                   | Received  | Not received   | Following up with issuer |
| Madhya Pradesh Financial<br>Corporation       | UnSecured             | Rs 36.36 Crores                 | Received  | Not received   | Following up with issuer |
| Madhya Pradesh Financial<br>Corporation       | UnSecured             | Rs 26.50 Crores                 | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial<br>Services Ltd | Secured               | Rs 1 Crore                      | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial<br>Services Ltd | UnSecured             | Rs 943.40<br>Crores             | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial<br>Services Ltd | Secured               | Rs 1,275 Crores                 | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial<br>Services Ltd | Secured               | Rs 75 Crores                    | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial<br>Services Ltd | Secured               | Rs 75 Crores                    | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial<br>Services Ltd | Secured               | Rs 175 Crores                   | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial<br>Services Ltd | Secured               | Rs 100 Crores                   | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial<br>Services Ltd | UnSecured             | Rs 150 Crores                   | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial<br>Services Ltd | UnSecured             | Rs 2.90 Crores                  | Received  | Not received   | Following up with issuer |

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|---|-----------------------|---------------------------------|---|--|--------------------------|
| Mahindra & Mahindra Financial Services Ltd        | UnSecured             | Rs 1.60 Crores                  | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial Services Ltd        | UnSecured             | Rs 10 Crores                    | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial Services Ltd        | UnSecured             | Rs 25 Crores                    | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial Services Ltd        | UnSecured             | Rs 3 Crores                     | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial Services Ltd        | Secured               | Rs 1.50 Crores                  | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial Services Ltd        | Secured               | Rs 4,000 Crores                 | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial Services Ltd        | UnSecured             | Rs 1,000 Crores                 | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial Services Ltd        | Secured               | Rs 4,000 Crores                 | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial Services Ltd        | Secured               | Rs 4,500 Crores                 | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial Services Ltd        | Secured               | Rs 2,000 Crores                 | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial Services Ltd        | Secured               | Rs 5,000 Crores                 | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial Services Ltd        | Secured               | Rs 6,000 Crores                 | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial Services Ltd        | Secured               | Rs 1,810.12 Crores              | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial Services Ltd        | UnSecured             | Rs 336.87 Crores                | Received  | Not received   | Following up with issuer |
| Mahindra & Mahindra Financial Services Ltd        | Secured               | Rs 6,500 Crores                 | Not applicable  | Not received   | Following up with issuer |
| National Bank for Agriculture & Rural Development | UnSecured             | Rs 40,000 Crores                | Received  | Not received   | Following up with issuer |
| National Bank for Agriculture & Rural Development | Secured               | Rs 3,500 Crores                 | Received  | Not received   | Following up with issuer |
| National Bank for Agriculture & Rural Development | Secured               | Rs 1,500 Crores                 | Received  | Not received   | Following up with issuer |
| National Bank for Agriculture & Rural Development | UnSecured             | Rs 158,464 Crores               | Received  | Not received   | Following up with issuer |
| National Bank for Agriculture & Rural Development | UnSecured             | Rs 70,000 Crores                | Not applicable  | Not received   | Following up with issuer |
| NRSS XXXI (B) Transmission Limited                | Secured               | Rs 680 Crores                   | Received  | Not received   | Following up with issuer |
| NV Projects Private Limited                       | Secured               | Rs 195 Crores                   | Not applicable  | Not received   | Following up with issuer |
| ONGC Mangalore Petrochemicals Limited             | Secured               | Rs 2,500 Crores                 | Received  | Not received   | Following up with issuer |
| PANCHSHEEL BUILDTECH PRIVATE LIMITED              | UnSecured             | Rs 139 Crores                   | Received  | Not received   | Following up with issuer |
| Parsvnath Landmark Developers Private Limited     | Secured               | Rs 200 Crores                   | Received  | Not received   | Following up with issuer |
| Prism Johnson Limited                             | Secured               | Rs 200 Crores                   | Received  | Not received   | Following up with issuer |
| Prism Johnson Limited                             | Secured               | Rs 200 Crores                   | Received  | Not received   | Following up with issuer |
| Prism Johnson Limited                             | Secured               | Rs 100 Crores                   | Received  | Not received   | Following up with issuer |
| Prism Johnson Limited                             | UnSecured             | Rs 75 Crores                    | Received  | Not received   | Following up with issuer |
| Prism Johnson Limited                             | Secured               | Rs 120 Crores                   | Received  | Not received   | Following up with issuer |
| Prism Johnson Limited                             | UnSecured             | Rs 50 Crores                    | Received  | Not received   | Following up with issuer |
| Prism Johnson Limited                             | Secured               | Rs 80 Crores                    | Received  | Not received   | Following up with issuer |
| Prism Johnson Limited                             | UnSecured             | Rs 115 Crores                   | Not applicable  | Not received   | Following up with issuer |
| Punjab And Sind Bank                              | UnSecured             | Rs 500 Crores                   | Received  | Not received   | Following up with issuer |

| Name of the Issuer Company                            | Secured/<br>Unsecured | Facility Amount<br>/ Issue Size | Status of<br>Previous Half<br>Year for March<br>31,2019 (As on<br>November 15,<br>2019) | Status of Current<br>Half Year for<br>September 30, 2019<br>(As on November<br>15, 2019) | Status                   |
|---|-----------------------|---------------------------------|---|--|--------------------------|
| Punjab And Sind Bank                                  | UnSecured             | Rs 500 Crores                   | Received  | Not received   | Following up with issuer |
| PVR Limited   | Secured               | Rs 29 Crores                    | Received  | Not received   | Following up with issuer |
| Quality Care India Limited                            | Secured               | Rs 225 Crores                   | Not received  | Not received   | Following up with issuer |
| RADIANT POLYMERS PVT LTD                              | Secured               | Rs 75 Crores                    | Not received  | Not received   | Following up with issuer |
| Rajasthan Rajya Vidyut Prasaran<br>Nigam Limited      | UnSecured             | Rs 399.70<br>Crores             | Received  | Not received   | Following up with issuer |
| Rajasthan Rajya Vidyut Prasaran<br>Nigam Limited      | UnSecured             | Rs 226.40<br>Crores             | Received  | Not received   | Following up with issuer |
| Rajasthan Rajya Vidyut Prasaran<br>Nigam Limited      | UnSecured             | Rs 200 Crores                   | Received  | Not received   | Following up with issuer |
| Rajasthan Rajya Vidyut Prasaran<br>Nigam Limited      | UnSecured             | Rs 300.30<br>Crores             | Received  | Not received   | Following up with issuer |
| Rajasthan Rajya Vidyut Prasaran<br>Nigam Limited      | UnSecured             | Rs 323.60<br>Crores             | Received  | Not received   | Following up with issuer |
| Rajasthan Rajya Vidyut Prasaran<br>Nigam Limited      | UnSecured             | Rs 292.60<br>Crores             | Received  | Not received   | Following up with issuer |
| Rajasthan Rajya Vidyut Prasaran<br>Nigam Limited      | UnSecured             | Rs 257.40<br>Crores             | Received  | Not received   | Following up with issuer |
| Rajesh Estates and Nirman Private<br>Limited          | Secured               | Rs 54 Crores                    | Not received  | Not received   | Following up with issuer |
| Rajesh Estates and Nirman Private<br>Limited          | Secured               | Rs 53.60 Crores                 | Not received  | Not received   | Following up with issuer |
| Rajesh Estates and Nirman Private<br>Limited          | Secured               | Rs 190 Crores                   | Not received  | Not received   | Following up with issuer |
| Reliance Communications Ltd.                          | Secured               | Rs 300 Crores                   | Received  | Not received   | Following up with issuer |
| Reliance Communications Ltd.                          | Secured               | Rs 1,500 Crores                 | Received  | Not received   | Following up with issuer |
| Reliance Infrastructure Limited                       | Secured               | Rs 600 Crores                   | Received  | Not received   | Following up with issuer |
| Religare Finvest Limited                              | UnSecured             | Rs 50 Crores                    | Received  | Not received   | Following up with issuer |
| Religare Finvest Limited                              | UnSecured             | Rs 20 Crores                    | Received  | Not received   | Following up with issuer |
| Religare Finvest Limited                              | UnSecured             | Rs 42 Crores                    | Received  | Not received   | Following up with issuer |
| Religare Finvest Limited                              | UnSecured             | Rs 8 Crores                     | Received  | Not received   | Following up with issuer |
| RHC HOLDING PRIVATE LIMITED                           | Secured               | Rs 150 Crores                   | Not received  | Not received   | Following up with issuer |
| RKN RETAIL PVT LTD                                    | UnSecured             | Rs 1,250 Crores                 | Received  | Not received   | Following up with issuer |
| RSPL Limited  | Secured               | Rs 200 Crores                   | Not received  | Not received   | Following up with issuer |
| SAHA ESTATE DEVELOPERS PRIVATE<br>LIMITED             | Secured               | Rs 130 Crores                   | Not received  | Not received   | Following up with issuer |
| Shree Ganesh Jewellery House<br>Limited               | Secured               | Rs 100 Crores                   | Not received  | Not received   | Co. is under NCLT        |
| Shriram Transport Finance Company<br>Limited          | Secured               | Rs 4,000 Crores                 | Received  | Not received   | Following up with issuer |
| Shriram Transport Finance Company<br>Limited          | Secured               | Rs 5,000 Crores                 | Received  | Not received   | Following up with issuer |
| Shriram Transport Finance Company<br>Limited          | Secured               | Rs 600 Crores                   | Received  | Not received   | Following up with issuer |
| Shristi Infrastructure Development<br>Corporation Ltd | Secured               | Rs 145 Crores                   | Received  | Not received   | Following up with issuer |
| Shubham Housing Development<br>Finance Co Limited     | Secured               | Rs 75 Crores                    | Received  | Not received   | Following up with issuer |
| Shubham Housing Development<br>Finance Co Limited     | Secured               | Rs 50 Crores                    | Received  | Not received   | Following up with issuer |
| SONATA FINANCE PRIVATE LIMITED                        | Secured               | Rs 15 Crores                    | Not received  | Not received   | Following up with issuer |
| SREI Equipment Finance Ltd.                           | UnSecured             | Rs 100 Crores                   | Received  | Not received   | Following up with issuer |
| SREI Equipment Finance Ltd.                           | Secured               | Rs 500 Crores                   | Received  | Not received   | Following up with issuer |
| SREI Equipment Finance Ltd.                           | UnSecured             | Rs 100 Crores                   | Received  | Not received   | Following up with issuer |

| Name of the Issuer Company                            | Secured/<br>Unsecured | Facility Amount<br>/ Issue Size | Status of<br>Previous Half<br>Year for March<br>31,2019 (As on<br>November 15,<br>2019) | Status of Current<br>Half Year for<br>September 30, 2019<br>(As on November<br>15, 2019) | Status                   |
|---|-----------------------|---------------------------------|---|--|--------------------------|
| SREI Equipment Finance Ltd.                           | UnSecured             | Rs 100 Crores                   | Received  | Not received   | Following up with issuer |
| SREI Equipment Finance Ltd.                           | UnSecured             | Rs 100 Crores                   | Received  | Not received   | Following up with issuer |
| SREI Equipment Finance Ltd.                           | UnSecured             | Rs 100 Crores                   | Received  | Not received   | Following up with issuer |
| SREI Equipment Finance Ltd.                           | UnSecured             | Rs 100 Crores                   | Received  | Not received   | Following up with issuer |
| SREI Equipment Finance Ltd.                           | Secured               | Rs 500 Crores                   | Received  | Not received   | Following up with issuer |
| SREI Equipment Finance Ltd.                           | Secured               | Rs 500 Crores                   | Received  | Not received   | Following up with issuer |
| SREI Equipment Finance Ltd.                           | Secured               | Rs 1,000 Crores                 | Received  | Not received   | Following up with issuer |
| SREI Equipment Finance Ltd.                           | Secured               | Rs 1,000 Crores                 | Received  | Not received   | Following up with issuer |
| SREI Equipment Finance Ltd.                           | Secured               | Rs 500 Crores                   | Received  | Not received   | Following up with issuer |
| SREI Equipment Finance Ltd.                           | Secured               | Rs 14.28 Crores                 | Not applicable  | Not received   | Following up with issuer |
| Sterling Biotech Ltd.                                 | Secured               | Rs 300 Crores                   | Not received  | Not received   | Co. is under NCLT        |
| Sterlite Power Grid Ventures Limited                  | Secured               | Rs 300 Crores                   | Received  | Not received   | Following up with issuer |
| Sterlite Power Grid Ventures Limited                  | Secured               | Rs 195 Crores                   | Received  | Not received   | Following up with issuer |
| Sterlite Power Grid Ventures Limited                  | Secured               | Rs 550 Crores                   | Not applicable  | Not received   | Following up with issuer |
| Sterlite Power Grid Ventures Limited                  | Secured               | Rs 105 Crores                   | Not applicable  | Not received   | Following up with issuer |
| Sterlite Power Grid Ventures Limited                  | Secured               | Rs 300 Crores                   | Not applicable  | Not received   | Following up with issuer |
| Sun Pharma Laboratories Limited                       | UnSecured             | Rs 1,000 Crores                 | Not received  | Not received   | Following up with issuer |
| Syndicate Bank  | UnSecured             | Rs 1,000 Crores                 | Not received  | Not received   | Following up with issuer |
| Talwalkars Better Value Fitness Ltd                   | Secured               | Rs 25 Crores                    | Received  | Not received   | Following up with issuer |
| Talwalkars Better Value Fitness Ltd                   | Secured               | Rs 30 Crores                    | Received  | Not received   | Following up with issuer |
| Talwalkars Better Value Fitness Ltd                   | Secured               | Rs 25 Crores                    | Received  | Not received   | Following up with issuer |
| Talwalkars Better Value Fitness Ltd                   | Secured               | Rs 25 Crores                    | Received  | Not received   | Following up with issuer |
| Talwalkars Better Value Fitness Ltd                   | Secured               | Rs 30 Crores                    | Received  | Not received   | Following up with issuer |
| Talwalkars Better Value Fitness Ltd                   | Secured               | Rs 50 Crores                    | Received  | Not received   | Following up with issuer |
| Talwalkars Better Value Fitness Ltd                   | Secured               | Rs 25 Crores                    | Received  | Not received   | Following up with issuer |
| Talwalkars Healthclubs Limited                        | Secured               | Rs 25 Crores                    | Received  | Not received   | Following up with issuer |
| Talwalkars Healthclubs Limited                        | Secured               | Rs 25 Crores                    | Received  | Not received   | Following up with issuer |
| Talwalkars Healthclubs Limited                        | Secured               | Rs 25 Crores                    | Received  | Not received   | Following up with issuer |
| Talwalkars Healthclubs Limited                        | Secured               | Rs 25 Crores                    | Received  | Not received   | Following up with issuer |
| The Jammu and Kashmir Bank Limited                    | UnSecured             | Rs 600 Crores                   | Received  | Not received   | Following up with issuer |
| THE TAMILNADU INDUSTRIAL<br>INVESTMENT CORPORATION LT | UnSecured             | Rs 150 Crores                   | Not received  | Not received   | Following up with issuer |
| Transmission Corporation of Andhra<br>Pradesh Ltd     | UnSecured             | Rs 200 Crores                   | Not received  | Received   | Following up with issuer |
| 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<br>Limited             | UnSecured             | Rs 900 Crores                   | Received  | Not received   | Following up with issuer |
| Viceroy Hotels Limited                                | Secured               | Rs 50 Crores                    | Not received  | Not received   | Default                  |



| Name of the Issuer Company           | Secured/<br>Unsecured | Facility Amount<br>/ Issue Size | Status of<br>Previous Half<br>Year for March<br>31,2019 (As on<br>November 15,<br>2019) | Status of Current<br>Half Year for<br>September 30, 2019<br>(As on November<br>15, 2019) | Status                   |
|--------------------------------------|-----------------------|---------------------------------|---|--|--------------------------|
| vivo Mobile India Private Limited    | UnSecured             | Rs 700 Crores                   | Received  | Not received   | Following up with issuer |
| Vizag General Cargo Berth Pvt. Ltd.  | Secured               | Rs 425 Crores                   | Received  | Not received   | Following up with issuer |
| WISEMORE ADVISORY PRIVATE<br>LIMITED | Secured               | Rs 278 Crores                   | Received  | Not received   | Following up with issuer |