AXIS TRUSTEE SERVICES LIMITED						
Debenture Details		Status of	Submission for Q	uarterly Compliand	ce	
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount /	for September 30, 2019	Status of Current Qcom for December 31, 2019 (As on February 15, 2020)	Status	
			Not and			
63IDEAS INFOLABS PRIVATE LIMITED	Secured	Rs. 7 Crores	Not received	Not received	Following up with issuer	
91STREETS MEDIA TECHNOLOGIES	Secured	Rs. 50 Crores	Not received	Not received	Following up with issuer	
PRIVATE LIMITED	Secured	Rs. 20 Crores	Not received	Not received	Following up with issuer	
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 ACTOSERBA ACTIVE WHOLESALE PRIVATE	Secured	Rs. 499 Crores	Not received	Not received	Following up with issuer	
LIMITED AD VICTORIAM VENTURES PRIVATE	Secured	Rs. 15 Crores	Not received	Not received	Following up with issuer	
LIMITED	Secured	Rs. 6 Crores	Not received	Not received	Following up with issuer	
Adani Power (Mundra) Limited	Secured	Rs. 490 Crores	Not received	Not received	Following up with issuer	
Adani Power Limited	Secured	Rs. 330 Crores	Not received	Not received	Following up with issuer	
Adani Power Limited	Secured	Rs. 350 Crores	Not received	Not received	Following up with issuer	
Adani Power Limited	Secured	Rs. 400 Crores	Not received	Not received	Following up with issuer	
Adani Properties Private Limited	Secured	Rs. 500 Crores	Not received	Not received	Following up with issuer	
Adani Rail Infra Private Limited	Secured	Rs. 700 Crores	Not received	Not received	Following up with issuer	
Aditya Birla Fashion and Retail Limited	Unsecured	Rs. 500 Crores	Received	Not received	Following up with issuer	
Aditya Birla Fashion and Retail Limited	Unsecured	Rs. 400 Crores	Received	Not received	Following up with issuer	
Aditya Birla Fashion and Retail Limited	Unsecured	Rs. 260 Crores	Received	Not received	Following up with issuer	
Aditya Birla Fashion and Retail Limited	Unsecured	Rs. 300 Crores	Received	Not received	Following up with issuer	
Aditya Birla Retail Ltd	Unsecured	Rs. 500 Crores	Not received	Not received	Following up with issuer	
Aditya Birla Retail Ltd	Unsecured	Rs. 500 Crores	Not received	Not received	Following up with issuer	
Aditya Birla Retail Ltd	Unsecured	Rs. 500 Crores	Not received	Not received	Following up with issuer	
Afcon Infrastructure Ltd	Unsecured	Rs. 100 Crores	Not received	Not received	Following up with issuer	
Afcon Infrastructure Ltd	Unsecured	Rs. 100 Crores	Not received	Not received	Following up with issuer	
Afcon Infrastructure Ltd Rs 100 Crores	Unsecured	Rs. 100 Crores	Not received	Not received	Following up with issuer	
Afcons Infrastructure Limited	Unsecured	Rs. 100 Crores	Not 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	
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	

Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Qcom for September 30, 2019 (As on February 15, 2020)	Status of Current Qcom for December 31, 2019 (As on February 15, 2020)	Status
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
Amtek India Ltd	Secured	Rs. 200 Crores	Not received	Not received	Co. is under NCLT
Amtek India Ltd	Secured	Rs. 200 Crores	Not received	Not received	Co. is under NCLT
Anand Rathi Global Finance Limited	Secured	Rs. 500 Crores	Not received	Not received	Following up with issuer
Anand Rathi Global Finance Limited	Secured	Rs. 500 Crores	Not received	Not received	Following up with issuer
Anand Rathi Global Finance Limited	Secured	Rs. 1,000 Crores	Not received	Not received	Following up with issuer
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 Apollo Munich Health Insurance Company	Secured	Rs. 200 Crores	Received	Not received	Following up with issuer
Limited	Unsecured	Rs. 80 Crores	Not received	Not received	Following up with issuer
Arch Pharmalabs Ltd	Secured	Rs. 20 Crores	Not received	Not received	Following up with issuer
Ariisto Shelters Pvt Ltd	Secured	Rs. 40 Crores	Not received	Not received	Following up with issuer
ARM Infra and Utilities Private Limited	Secured	Rs. 50 Crores	Not received	Not received	Following up with issuer
ARM Infra and Utilities Private Limited	Secured	Rs. 50 Crores	Not received	Not received	Following up with issuer
Arvind Lifestyle Brands Limited	Unsecured	Rs. 75 Crores	Not received	Not received	Following up with issuer
ARVIND Ltd	Unsecured	Rs. 100 Crores	Not received	Not received	Following up with issuer
ARVIND Ltd	Unsecured	Rs. 100 Crores	Not received	Not received	Following up with issuer
Ashvi Developers Private Limited	Secured	Rs. 350 Crores	Not received	Not received	Following up with issuer
Asian Satellite Broadcast Private Limited	Secured	Rs. 50 Crores	Not received	Not received	Following up with issuer
ASIRVAD MICROFINANCE PRIVATE LIMITED	Secured	Rs. 10 Crores	Not received	Not received	Following up with issuer
ASIRVAD MICROFINANCE PRIVATE LIMITED	Secured	Rs. 50 Crores	Not received	Not received	Following up with issuer
Aspen Buildtech Limited	Secured	Rs. 380 Crores	Not received	Not received	Following up with issuer
Assets Care & Reconstruction Enterprise Limited-DT	Secured	Rs. 60 Crores	Not received	Not received	Following up with issuer
ATC Telecom Infrastructure Private Limited		Rs. 4,200 Crores	Not received	Not received	Following up with issuer
Bahadur Chand Investments Pvt Ltd	Unsecured	Rs. 725 Crores	Received	Not received	Following up with issuer
Bahadur Chand Investments Pvt Ltd	Secured	Rs. 775 Crores	Received	Not received	Following up with issuer
Bajaj Electricals Ltd	Unsecured	Rs. 200 Crores	Received	Not received	Following up with issuer
Baldor Technologies Private Limited	Secured	Rs. 5 Crores	Not received	Not received	Following up with issuer
Bandhan Bank Limited	Secured	Rs. 100 Crores	Not received	Not received	Following up with issuer
Bandhan Financial Services Pvt Ltd	Unsecured	Rs. 160 Crores	Not received	Not received	Following up with issuer
Bansal Pathways (Mangawan-Chakghat) Private Limite	Secured	Rs. 273.48 Crores	Not received	Not received	Following up with issuer
Beauty Etoile Privated Limited	Unsecured	Rs. 600 Crores	Not received	Not received	Following up with issuer
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Secured/ Unsecured	Facilty Amount / Issue Size	for September 30, 2019	Qcom for December 31,	Status
Secured	Rs. 200 Crores	Not received	Not received	Following up with issuer
Secured		Not received	Not received	Following up with issuer
			_	Following up with issuer
				Following up with issuer
				Following up with issuer
Secured		Not received	Not received	Following up with issuer
Secured	Rs. 200 Crores	Not applicable	Not received	Following up with issuer
Secured	Rs. 25 Crores	Not applicable	Not received	Following up with issuer
Secured	Rs. 100 Crores	Not received	Received	Following up with issuer
Secured	Rs. 26 Crores	Not received	Not received	Following up with issuer
Unsecured	Rs. 300 Crores	Not received	Not received	Following up with issuer
Secured	Rs. 500 Crores	Not received	Not received	Following up with issuer
Unsecured	Rs. 350 Crores	Not received	Not received	Following up with issuer
Unsecured	Rs. 400 Crores	Not received	Not received	Following up with issuer
Secured	Rs. 800 Crores	Not received	Not received	Following up with issuer
Unsecured	Rs. 250 Crores	Not received	Not received	Following up with issuer
Unsecured	Rs. 600 Crores	Not received	Not received	Following up with issuer
Unsecured	Rs. 20 Crores	Not received	Not received	Following up with issuer
Unsecured	Rs. 100 Crores	Not received	Not received	Following up with issuer
				Following up with issuer
				Following up with issuer
				Following up with issuer
Unsecured	Rs. 50 Crores	Not received	Not received	Following up with issuer
Unsecured	Rs. 150 Crores	Not received	Not received	Following up with issuer
Secured	Rs. 50 Crores	Not received	Not received	Following up with issuer
Secured	Rs. 10 Crores	Not received	Not received	Co. is under NCLT
Secured	Rs. 35 Crores	Not received	Not received	Co. is under NCLT
Secured	Rs. 12 Crores	Not received	Not received	Following up with issuer
Secured	Rs. 6 Crores	Not received	Not received	Following up with issuer
Secured	Rs. 7 Crores	Not received	Not received	Following up with issuer
Secured	Rs. 35 Crores	Received	Not received	Following up with issuer
Secured	Rs. 118.80 Crores	Not received	Not received	Following up with issuer
Secured	Rs. 73 Crores	Not received	Not received	Following up with issuer
Secured	Rs. 70 Crores	Not received	Not received	Following up with issuer
	Secured Unsecured Unsecured Unsecured Unsecured Unsecured Secured	Secured Rs. 250 Crores Secured Rs. 150 Crores Secured Rs. 50 Crores Secured Rs. 75 Crores Secured Rs. 75 Crores Secured Rs. 100 Crores Secured Rs. 200 Crores Secured Rs. 250 Crores Secured Rs. 200 Crores Secured Rs. 26 Crores Secured Rs. 300 Crores Secured Rs. 300 Crores Unsecured Rs. 350 Crores Unsecured Rs. 400 Crores Unsecured Rs. 800 Crores Unsecured Rs. 250 Crores Unsecured Rs. 250 Crores Unsecured Rs. 250 Crores Unsecured Rs. 350 Crores Unsecured Rs. 350 Crores Unsecured Rs. 600 Crores Unsecured Rs. 350 Crores Unsecured Rs. 500 Crores Unsecured Rs. 500 Crores Unsecured Rs. 500 Crores Secured Rs. 350 Crores Secured Rs. 350 Crores Secured Rs. 30 Crores Secured Rs. 30 Crores Secured Rs. 30 Crores Secured Rs. 50 Crores Unsecured Rs. 50 Crores Secured Rs. 50 Crores Secured Rs. 50 Crores Secured Rs. 150 Crores Secured Rs. 35 Crores Secured Rs. 7 Crores Secured Rs. 7 Crores	Secured/ Unsecured Rs. 250 Crores Not received Secured Rs. 200 Crores Not received Secured Rs. 150 Crores Not received Secured Rs. 50 Crores Not received Secured Rs. 150 Crores Not received Secured Rs. 150 Crores Not received Secured Rs. 150 Crores Not received Secured Rs. 100 Crores Not received Secured Rs. 250 Crores Not received Secured Rs. 200 Crores Not received Secured Rs. 200 Crores Not applicable Secured Rs. 250 Crores Not applicable Secured Rs. 26 Crores Not received Unsecured Rs. 300 Crores Not received Unsecured Rs. 300 Crores Not received Unsecured Rs. 350 Crores Not received Unsecured Rs. 350 Crores Not received Unsecured Rs. 400 Crores Not received Unsecured Rs. 350 Crores Not received Unsecured Rs. 300 Crores Not received Secured Rs. 300 Crores Not received Unsecured Rs. 300 Crores Not received Unsecured Rs. 300 Crores Not received Secured Rs. 300 Crores Not received Unsecured Rs. 300 Crores Not received Secured Rs. 300 Crores Not received	Secured / Institute

Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Qcom for September 30, 2019 (As on February 15, 2020)	Status of Current Qcom for December 31, 2019 (As on February 15, 2020)	Status
Electrosteel Casting Ltd.	Secured	Rs. 120 Crores	Not received	Not received	Following up with issuer
Electrosteel Casting Ltd.	Secured	Rs. 150 Crores	Not received	Not received	Following up with issuer
Electrosteel Casting Ltd.	Secured	Rs. 200 Crores	Not received	Not received	Following up with issuer
Emami Infrastructure Limited	Secured	Rs. 100 Crores	Not received	Not received	Following up with issuer
Emami Infrastructure Limited	Secured	Rs. 150 Crores	Not received	Not received	Following up with issuer
Emami Infrastructure Limited	Secured	Rs. 100 Crores	Not received	Not received	Following up with issuer
Emami Realty Limited	Secured	Rs. 100 Crores	Not received	Not received	Following up with issuer
EMAMI REALTY LIMITED	Secured	Rs. 50 Crores	Not received	Not received	Following up with issuer
EMAMI REALTY LIMITED	Unsecured	Rs. 100 Crores	Not received	Not received	Following up with issuer
ENERGY EFFICIENCY SERVICES LIMITED	Secured	Rs. 500 Crores	Not received	Not received	Following up with issuer
ENERGY EFFICIENCY SERVICES LIMITED	Unsecured	Rs. 500 Crores	Not received	Not received	Following up with issuer
ENERGY EFFICIENCY SERVICES LIMITED	Unsecured	Rs. 250 Crores	Not received	Not received	Following up with issuer
ENERGY EFFICIENCY SERVICES LIMITED	Unsecured	Rs. 250 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
ESCORTS HEART AND SUPER SPECIALITY HOSPITAL LIMITE	Secured	Rs. 313.04 Crores	Not received	Not received	Following up with issuer
Ess Kay Auto Finance Pvt Ltd	Unsecured	Rs. 20 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 Expedient Healthcare Marketing Private Limited	Unsecured Secured	Rs. 50 Crores Rs. 20 Crores	Received  Not received	Not received  Not received	Following up with issuer Following up with issuer
Finolex Industries Limited	Secured	Rs. 100 Crores	Not received	Not received	Following up with issuer
First Leasing Company Of India Limited	Unsecured	Rs. 150 Crores	Not received	Not received	Co. is under NCLT
First Leasing Company Of India Limited	Secured	Rs. 30 Crores	Not received	Not received	Co. is under NCLT
Five Star Business Finance Limited	Secured	Rs. 30 Crores	Not received	Received	Following up with issuer
Fizzy Foodlabs Private Limited	Secured	Rs. 7 Crores	Not received	Not received	Co. is under NCLT
FLAGSHIP DEVELOPERS PRIVATE LIMITED	Unsecured	Rs. 260 Crores	Not received	Not received	Following up with issuer

Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	for September 30, 2019	Status of Current Qcom for December 31, 2019 (As on February 15, 2020)	Status
Flash Capital Private Limited	Secured	Rs. 75 Crores	Not received	Not received	Following up with issuer
Forbes Technosys Limited	Unsecured	Rs. 35 Crores	Not received	Not received	Following up with issuer
Fortis Health Management Limited	Secured	Rs. 11.60 Crores	Not received	Not received	Following up with issuer
Fortis Healthcare Holdings Private Limited	Secured	Rs. 12.50 Crores	Not received	Not received	Following up with issuer
Fortis Healthcare Holdings Private Limited	Secured	Rs. 5 Crores	Not received	Not received	Following up with issuer
Future Enterprises Limited	Secured	Rs. 300 Crores	Not received	Not received	Following up with issuer
Future Enterprises Ltd	Secured	Rs. 250 Crores	Not received	Not received	Following up with issuer
Future Enterprises Ltd	Secured	Rs. 300 Crores	Not received	Not received	Following up with issuer
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Future Ideas Company Limited	Unsecured	Rs. 150 Crores	Not received	Not received	Following up with issuer
Future Ideas Company Limited	Secured	Rs. 100 Crores	Not received	Not received	Following up with issuer
Future Retail Limited	Secured	Rs. 375 Crores	Not received	Not received	Following up with issuer
Future Retail Limited	Secured	Rs. 600 Crores	Not received	Not received	Following up with issuer
Future Retail Limited Future Retail Ltd (Pantaloon Retail India	Secured	Rs. 450 Crores	Not received	Not received	Following up with issuer
Ltd)	Secured	Rs. 600 Crores	Not received	Not received	Following up with issuer
Future Value Retail Limited	Secured	Rs. 750 Crores	Not received	Not received	Following up with issuer
G Corp Spaces Private Limited	Secured	Rs. 50 Crores	Not received	Not received	Following up with issuer
G Corp Spaces Pvt Ltd	Secured	Rs. 75 Crores	Not received	Not received	Following up with issuer
G Corp Spaces Pvt Ltd	Secured	Rs. 125 Crores	Not received	Not received	Following up with issuer
Gammon India Ltd	Secured	Rs. 74 Crores	Not received	Not received	Following up with issuer
Gammon India Ltd	Secured	Rs. 100 Crores	Not received	Not received	Following up with issuer
Gammon India Ltd_Rs. 100 crs	Secured	Rs. 100 Crores	Not received	Not received	Following up with issuer
Gammon India Ltd_Rs.50Cr	Secured	Rs. 50 Crores	Not received	Not received	Following up with issuer
GAYATRI HI-TECH HOTELS LIMITED GESTAMP AUTOMOTIVE CHENNAI	Secured	Rs. 360 Crores	Not received	Not received	Following up with issuer
PRIVATE LIMITED	Unsecured	Rs. 275 Crores	Not received	Not received	Following up with issuer
Gitanjali Gems Ltd	Secured	Rs. 125 Crores	Not received	Not received	Co. is under NCLT
GLOBAL HEALTHLINE PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Not received	Following up with issuer
GMR Aero Technic Ltd.	Unsecured	Rs. 175 Crores	Not received	Not received	Following up with issuer
Godawari Power & Ispat Ltd	Secured	Rs. 50 Crores	Not received	Not received	Following up with issuer
Godawari Power & Ispat Ltd	Secured	Rs. 30 Crores	Not received	Not received	Following up with issuer
Godhra Expressways Private Limited - DTE	Secured	Rs. 350 Crores	Received	Not received	Following up with issuer
GODREJ AGROVET LIMITED	Unsecured	Rs. 75 Crores	Not received	Not received	Following up with issuer
Godrej Consumer Products Ltd	Unsecured	Rs. 250 Crores	Not received	Not received	Following up with issuer
GOQII TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 5 Crores	Not received	Not received	Following up with issuer
GOQII TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 7 Crores	Not received	Not received	Following up with issuer

Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Qcom for September 30, 2019 (As on February 15, 2020)	Status of Current Qcom for December 31, 2019 (As on February 15, 2020)	Status
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
Green Agrevolution Pvt. Ltd.	Secured	Rs. 20 Crores	Not received	Not received	Following up with issuer
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Green Infra Wind Farm Assets Ltd	Secured	Rs. 50 Crores	Not 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
Gulshan Homz Private Limited HARYANA VIDYUT PRASARAN NIGAM	Secured	Rs. 200 Crores	Not received	Not received	Following up with issuer
LIMITED	Unsecured	Rs. 410.90 Crores	Received	Not received	Following up with issuer
HARYANA VIDYUT PRASARAN NIGAM LIMITED	Unsecured	Rs. 301.10 Crores	Received	Not received	Following up with issuer
HARYANA VIDYUT PRASARAN NIGAM LIMITED	Unsecured	Rs. 122.30 Crores	Received	Not received	Following up with issuer
HARYANA VIDYUT PRASARAN NIGAM LIMITED	Unsecured	Rs. 300 Crores	Received	Not received	Following up with issuer
HARYANA VIDYUT PRASARAN NIGAM LIMITED	Unsecured	Rs. 100 Crores	Received	Not received	Following up with issuer
HARYANA VIDYUT PRASARAN NIGAM LIMITED	Unsecured	Rs. 265.70 Crores	Received	Not received	Following up with issuer
HECTOR BEVERAGES PRIVATE LIMITED	Secured	Rs. 20 Crores	Not received	Not received	Following up with issuer
HECTOR BEVERAGES PRIVATE LIMITED	Secured	Rs. 7.50 Crores	Not received	Not received	<u> </u>
					Following up with issuer
Heidelberg Cement India Ltd	Unsecured	Rs. 370 Crores	Not received	Not received	Following up with issuer
Hero Cycles Limited	Secured	Rs. 80 Crores	Not received	Not received	Following up with issuer
Hero Realty Private Limited	Secured	Rs. 100 Crores	Not received	Not received	Following up with issuer
Hero Solar Energy Private Ltd	Secured	Rs. 200 Crores	Not received	Not received	Following up with issuer
HERO WIND ENERGY PRIVATE LIMITED	Secured	Rs. 300 Crores	Not received	Not received	Following up with issuer
HERO WIND ENERGY PRIVATE LIMITED	Secured	Rs. 100 Crores	Not received	Not received	Following up with issuer
High Point Properties Limited High Point Properties	Unsecured	Rs. 225 Crores	Not received	Not received	Following up with issuer
Limited_Rs.425crores	Unsecured	Rs. 425 Crores	Not received	Not received	Following up with issuer
HIGH STREET ESSENTIALS PRIVATE LIMITED	Secured	Rs. 5 Crores	Not received	Not received	Following up with issuer
HIGH STREET ESSENTIALS PRIVATE LIMITED	Secured	Rs. 8 Crores	Not applicable	Not received	Following up with issuer
Himachal Pradesh State Electricity Board Limited-D	Unsecured	Rs. 150 Crores	Not received	Not received	Following up with issuer
Himachal Pradesh State Electricity Board Limited-D	Unsecured	Rs. 265.90 Crores	Not received	Not received	Following up with issuer
Himachal Pradesh State Electricity Board Limited-D	Unsecured	Rs. 234.10 Crores	Not received	Not received	Following up with issuer
Himadri Chemicals & Industries Ltd	Secured	Rs. 100 Crores	Not received	Not received	Following up with issuer
Himadri Chemicals & Industries Ltd	Secured	Rs. 50 Crores	Not received	Not received	Following up with issuer
Himatsingka Seide Ltd	Unsecured	Rs. 20 Crores	Not received	Not received	Following up with issuer

Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Qcom for September 30, 2019 (As on February 15, 2020)	Status of Current Qcom for December 31, 2019 (As on February 15, 2020)	Status
Hindustan Construction Company Ltd	Secured	Rs. 120 Crores	Received	Not received	Following up with issuer
HOME INTERIOR DESIGNS E-COMMERCE PRIVATE LIMITED-D	Secured	Rs. 16 Crores	Not received	Not received	Following up with issuer
HOME INTERIOR DESIGNS E-COMMERCE PRIVATE LIMITED-D	_				<u> </u>
HOME INTERIOR DESIGNS E-COMMERCE	Secured	Rs. 13 Crores	Not received	Not received	Following up with issuer
PRIVATE LIMITED-D HOME INTERIOR DESIGNS E-COMMERCE PRIVATE LIMITED-D	Secured Secured	Rs. 12 Crores Rs. 30 Crores	Not received  Not applicable	Not received  Not received	Following up with issuer Following up with issuer
Hospitalia Eastern Private Limted	Secured	Rs. 70 Crores	Not received	Not received	Following up with issuer
Hotel Leelaventure Ltd	Secured	Rs. 90 Crores	Not received	Not received	Following up with issuer
Housing & Urban Development Corporation Ltd	Unsecured	Rs. 128.43 Crores	Received	Not received	Following up with issuer
ICICI Bank Ltd	Unsecured	Rs. 3,800 Crores	Not received	Not received	Following up with issuer
ICICI Bank Ltd	Unsecured	Rs. 740.20 Crores	Not received	Not received	Following up with issuer
ICICI Bank Ltd	Unsecured	Rs. 5,000 Crores	Not received	Not received	Following up with issuer
ICICI Home Finance Company Limited	Unsecured	Rs. 1,000 Crores	Not received	Not received	Following up with issuer
ICICI Home Finance Company Limited	Unsecured	Rs. 1,500 Crores	Not received	Not received	Following up with issuer
ICICI Home Finance Company Limited	Unsecured	Rs. 995 Crores	Not received	Not received	Following up with issuer
ICICI Home Finance Company Limited	Unsecured	Rs. 5,000 Crores	Not received	Not received	Following up with issuer
ICICI Home Finance Company Limited	Unsecured	Rs. 1,000 Crores	Not received	Not received	Following up with issuer
ICICI Home Finance Company Limited Rs.955crs	Unsecured	Rs. 955 Crores	Not received	Not received	Following up with issuer
IDEAFORGE TECHNOLOGY PRIVATE LIMITED	Secured	Rs. 12 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 50 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Secured	Rs. 2,000 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 225 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 1,000 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 250 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 250 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 500 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 133.85 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 146.20 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 26.12 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 153.40 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 99.42 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 58.39 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 163.82 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 110.70 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 56.85 Crores	Not received	Not received	Following up with issuer

Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Qcom for September 30, 2019 (As on February 15, 2020)	Status of Current Qcom for December 31, 2019 (As on February 15, 2020)	Status
IFCI Limited	Unsecured	Rs. 176.86 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 176.43 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 9.40 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 200 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 150 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 147.37 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 138.25 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 46.21 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 150 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 350 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 100 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 350 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 150 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Secured	Rs. 430 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 313.79 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 200 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 100 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 150 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Unsecured	Rs. 100 Crores	Not received	Not received	Following up with issuer
IFCI Limited	Secured	Rs. 575 Crores	Not received	Not received	Following up with issuer
Incredible Realcon Private Limited	Secured	Rs. 600 Crores	Not received	Not received	Following up with issuer
Indiabulls Commercial Credit Limited	Secured	Rs. 2,000 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 35 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 25 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 40 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 35 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 25 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 20 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 125 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 25 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 10 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 33.70 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 36.20 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 100 Crores	Received	Not received	Following up with issuer

Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	for September 30, 2019	Status of Current Qcom for December 31, 2019 (As on February 15, 2020)	Status
Indiabulls Housing Finance Ltd	Unsecured	Rs. 50 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 100 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 25 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 5 Crores	Received	Not received	Following up with issuer
	Unsecured	Rs. 125 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd					
Indiabulls Housing Finance Ltd	Unsecured	Rs. 25 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 20 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 20 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 15 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 49.65 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 25 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 125.03 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 10 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 5 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 8.15 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 165 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 609.70 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 1,000 Crores	Received	Not received	Following up with issuer
Indiabulls Housing Finance Ltd	Unsecured	Rs. 1,500 Crores	Received	Not received	Following up with issuer
Indian Bank	Unsecured	Rs. 500 Crores	Not received	Not received	Following up with issuer
Indian Bank	Unsecured	Rs. 600 Crores	Not received	Not received	Following up with issuer
Indian Bank	Unsecured	Rs. 400 Crores	Not received	Not received	Following up with issuer
Indian Bank	Unsecured	Rs. 110 Crores	Not received	Not received	Following up with issuer
Indian Bank	Unsecured	Rs. 600 Crores	Not received	Not received	Following up with issuer
INFRASCHOOL SERVICES CHINTAMANI PRIVATE LIMITED-DT	Secured	Rs. 15 Crores	Not received	Not received	Following up with issuer
INFRASCHOOL SERVICES KADIRI PRIVATE LIMITED		Rs. 13 Crores			Following up with issuer
INFRASCHOOL SERVICES KORBA PRIVATE	Secured		Not received	Not received	<u> </u>
INFRASCHOOL SERVICES TUMKUR PRIVATE	Secured	Rs. 10 Crores	Not received	Not received	Following up with issuer
LIMITED	Secured	Rs. 17 Crores	Not received	Not received	Following up with issuer
Innovative Retail Concepts Private Limited	Secured	Rs. 25 Crores	Not received	Not received	Following up with issuer
Innoviti Payment Solutions Private Limited	Secured	Rs. 30 Crores	Not received	Not received	Following up with issuer
Inox Air Products Ltd. INOX WIND INFRASTRUCTURE SERVICES	Secured	Rs. 700 Crores	Not received	Not received	Following up with issuer
LIMITED	Secured	Rs. 300 Crores	Not received	Not received	Following up with issuer
International Biotech Park Ltd	Unsecured	Rs. 23.01 Crores	Not received	Not received	Following up with issuer
INTERNATIONAL HOSPITAL LIMITED	Secured	Rs. 7.50 Crores	Not received	Not received	Following up with issuer

Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Qcom for September 30, 2019 (As on February 15, 2020)	Status of Current Qcom for December 31, 2019 (As on February 15, 2020)	Status
INTERNATIONAL HOSPITAL LIMITED	Secured	Rs. 120.50 Crores	Not received	Not received	Following up with issuer
INTERNATIONAL HOSPITAL LIMITED	Secured	Rs. 129.60 Crores	Not received	Not received	Following up with issuer
INTERNATIONAL HOSPITAL LIMITED	Secured	Rs. 170 Crores	Not received	Not received	Following up with issuer
International Infrabuild Private Limited	Secured	Rs. 90 Crores	Not received	Not received	Following up with issuer
IRINA Hospitality Private Limited	Secured	Rs. 30 Crores	Not received	Not received	Following up with issuer
Jaiprakash Associates Ltd.	Secured	Rs. 400 Crores	Not received	Not received	Following up with issuer
Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Not received	Not received	Following up with issuer
Jaiprakash Associates Ltd.	Secured	Rs. 500 Crores	Not received	Not received	Following up with issuer
Jaiprakash Associates Ltd.	Secured	Rs. 559.25 Crores	Not received	Not received	Following up with issuer
Jammu & Kashmir Bank Ltd	Unsecured	Rs. 600 Crores	Not received	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
Jindal Power Limited	Unsecured	Rs. 210 Crores	Not received	Not received	Following up with issuer
Jindal Power Limited	Unsecured	Rs. 50 Crores	Not received	Not received	Following up with issuer
Jindal Saw Ltd	Secured	Rs. 300 Crores	Not received	Not received	Following up with issuer
Jindal Saw Ltd	Secured	Rs. 100 Crores	Not received	Not received	Following up with issuer
Jindal Saw Ltd	Unsecured	Rs. 250 Crores	Not received	Not received	Following up with issuer
Jindal Stainless Steel	Secured	Rs. 229.25 Crores	Received	Not received	Following up with issuer
Jindal Steel & Power Ltd	Secured	Rs. 1,000 Crores	Not received	Not received	Following up with issuer
Jindal Steel & Power Ltd	Secured	Rs. 62 Crores	Not received	Not received	Following up with issuer
Jindal Steel & Power Ltd	Unsecured	Rs. 300 Crores	Not received	Not received	Following up with issuer
Jindal Steel & Power Ltd	Unsecured	Rs. 300 Crores	Not received	Not received	Following up with issuer
JSW Investments Private Limited	Secured	Rs. 650 Crores	Not received	Not received	Following up with issuer
JSW Investments Private Limited	Secured	Rs. 336 Crores	Not received	Not received	Following up with issuer
JSW Investments Private Limited	Secured	Rs. 375 Crores	Not received	Not received	Following up with issuer
JSW Investments Private Limited	Secured	Rs. 50 Crores	Not received	Not received	Following up with issuer
JSW Techno Projects Management Ltd	Secured	Rs. 157 Crores	Not received	Not received	Following up with issuer
JSW Techno Projects Management Ltd	Secured	Rs. 50 Crores	Not 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
Kieraya Furnishing Solutions Private Limited	Secured	Rs. 6 Crores	Not received	Not received	Following up with issuer
Kieraya Furnishing Solutions Private Limited	Secured	Rs. 6 Crores	Not received	Not received	Following up with issuer
Kieraya Furnishing Solutions Private Limited	Secured	Rs. 4 Crores	Not received	Not received	Following up with issuer
Kieraya Furnishing Solutions Private Limited	Secured	Rs. 4 Crores	Not received	Not received	Following up with issuer
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Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Qcom for September 30, 2019 (As on February 15, 2020)	Status of Current Qcom for December 31, 2019 (As on February 15, 2020)	Status
Kieraya Furnishing Solutions Private	Caarraad	Da O Crana	Night was a in a d	Nint un notice d	Faller in a control in a control
Limited Kieraya Furnishing Solutions Private	Secured	Rs. 8 Crores	Not received	Not received	Following up with issuer
Limited Kieraya Furnishing Solutions Private	Secured	Rs. 4 Crores	Not received	Not received	Following up with issuer
Limited	Secured	Rs. 15 Crores	Not received	Not received	Following up with issuer
Kieraya Furnishing Solutions Private Limited	Secured	Rs. 25 Crores	Not received	Not received	Following up with issuer
Kieraya Furnishing Solutions Private					<u> </u>
Limited Kieraya Furnishing Solutions Private	Secured	Rs. 15 Crores	Not received	Not received	Following up with issuer
Limited Kieraya Furnishing Solutions Private	Secured	Rs. 15 Crores	Not received	Not received	Following up with issuer
Limited	Secured	Rs. 5 Crores	Not received	Not received	Following up with issuer
Kieraya Furnishing Solutions Private Limited	Secured	Rs. 5 Crores	Not received	Not received	Following up with issuer
Kieraya Furnishing Solutions Private	Caranad	D. 10 C	Niet er eiter d	Niet oe ee' oe d	Faller transmitted as
Limited	Secured	Rs. 10 Crores	Not received	Not received	Following up with issuer
KRAZYBEE SERVICES PRIVATE LIMITED	Secured	Rs. 35 Crores	Not received	Not received	Following up with issuer
KRAZYBEE SERVICES PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Not received	Following up with issuer
Kumar Builders Mumbai Realty Pvt Ltd	Secured	Rs. 36 Crores	Not 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
Leading Frontier Privated Limited	Unsecured	Rs. 700 Crores	Not received	Not received	Following up with issuer
Legitimate Assets Operators Private Limited	Secured	Rs. 500 Crores	Not received	Not received	Following up with issuer
LIC Housing Finance Limited	Secured	Rs. 47,000 Crores	Not received	Not received	Following up with issuer
LIC Housing Finance Ltd	Secured	Rs. 40,000 Crores	Not received	Not received	Following up with issuer
Madhya Pradesh Financial Corporation	Unsecured	Rs. 36.36 Crores	Received	Not received	Following up with issuer
Madhya Pradesh Financial Corporation	Unsecured	Rs. 26.50 Crores	Received	Not received	Following up with issuer
Madhya Pradesh Financial Corporation Ltd	Unsecured	Rs. 37.14 Crores	Received	Not received	Following up with issuer
Madhya Pradesh Financial Corporation Ltd	Unsecured	Rs. 100 Crores	Received	Not received	Following up with issuer
MAHAGUN REAL ESTATE PRIVATE LIMITED	Secured	Rs. 200 Crores	Not received	Not received	Following up with issuer
Mahaveer Finance India Limited	Unsecured	Rs. 10 Crores	Not received	Not received	Following up with issuer
Mahindra Bebanco Developers Ltd	Secured	Rs. 25 Crores	Not received	Not received	Following up with issuer
Mahindra Homes Private Limited	Secured	Rs. 90 Crores	Not received	Not received	Following up with issuer
Mahindra Integrated Township Limited	Secured	Rs. 75 Crores	Not received	Not received	Following up with issuer
Mahindra Vehicle Manufactures Ltd.	Secured	Rs. 500 Crores	Not received	Not received	Following up with issuer
Mahindra World City (Jaipur) Ltd	Secured	Rs. 250 Crores	Not received	Received	Following up with issuer
Mahindra World City (Jaipur) Ltd	Secured	Rs. 65 Crores	Not received	Received	Following up with issuer
Mahindra World City (Jaipur) Ltd	Unsecured	Rs. 50 Crores	Not received	Received	Following up with issuer
Mahindra World City (Jaipur) Ltd	Secured	Rs. 150 Crores	Not received	Received	Following up with issuer

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Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Qcom for September 30, 2019 (As on February 15, 2020)	Status of Current Qcom for December 31, 2019 (As on February 15, 2020)	Status
MANAK WASTE MANAGEMENT PRIVATE LIMITED	Secured	Rs. 6 Crores	Not received	Not received	Following up with issuer
MANAK WASTE MANAGEMENT PRIVATE	Secured		Not received	Not received	
LIMITED	Secured	Rs. 30 Crores	Not received	Not received	Following up with issuer
Mandava Holdings Pvt Ltd (NSL Group)	Secured	Rs. 140 Crores	Not received	Not received	Following up with issuer
Mantri Developers Pvt Ltd	Secured	Rs. 130 Crores	Not received	Not received	Following up with issuer
Mantri Garden View Homes Pvt Limited	Unsecured	Rs. 57 Crores	Not received	Not received	Following up with issuer
MELUHA DEVELOPERS PRIVATE LIMITED	Secured	Rs. 27.30 Crores	Not received	Not received	Following up with issuer
Mercator Limited	Secured	Rs. 190 Crores	Not received	Not received	Following up with issuer
N.A.M. Expressway Ltd	Unsecured	Rs. 474.60 Crores	Received	Not received	Following up with issuer
Nayara Energy Limited	Secured	Rs. 2,400 Crores	Not received	Not received	Following up with issuer
NEPHROCARE HEALTH SERVICES PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Not received	Following up with issuer
NIMITAYA INFOTECH PRIVATE LIMITED	Secured	Rs. 182.50 Crores	Not received	Not received	Following up with issuer
Nirmal BOT Ltd	Secured	Rs. 276 Crores	Received	Not received	Following up with issuer
Nobroker Technologies Solutions Pvt. Ltd.	Secured	Rs. 16 Crores	Not received	Not received	Following up with issuer
North Eastern Electric Power Corp. Ltd.	Secured	Rs. 120 Crores	Received	Not received	Following up with issuer
North Eastern Electric Power Corp. Ltd.	Secured	Rs. 40 Crores	Received	Not received	Following up with issuer
North Eastern Electric Power Corp. Ltd.	Secured	Rs. 72.50 Crores	Received	Not received	Following up with issuer
North Eastern Electric Power Corp.Ltd.	Secured	Rs. 300 Crores	Received	Not received	Following up with issuer
NSL RENEWABLE POWER PRIVATE LIMITED  NSL TIDONG POWER GENERATION	Secured	Rs. 35 Crores	Not received	Not received	Following up with issuer
PRIVATE LIMITED	Secured	Rs. 99.59 Crores	Not received	Not received	Following up with issuer
NV Projects Private Limited	Secured	Rs. 195 Crores	Not received	Not received	Following up with issuer
OCL India Ltd	Secured	Rs. 600 Crores	Not received	Not received	Following up with issuer
ONE MOBIKWIK SYSTEMS PRIVATE LIMITED	Secured	Rs. 60 Crores	Not received	Not received	Following up with issuer
ONEASSIST CONSUMER SOLUTIONS PRIVATE LIMITED	Secured	Rs. 7 Crores	Not received	Not received	Following up with issuer
ONEASSIST CONSUMER SOLUTIONS PRIVATE LIMITED	Secured	Rs. 17.50 Crores	Not received	Not received	Following up with issuer
OPJ Trading Private Limited	Secured	Rs. 175 Crores	Not received	Not received	Following up with issuer
Oppo Mobiles India Private Limited	Unsecured	Rs. 700 Crores	Not received	Not received	Following up with issuer
Oriental Bank of Commerce	Unsecured	Rs. 200 Crores	Not received	Not received	Following up with issuer
Oriental Bank of Commerce	Unsecured	Rs. 300 Crores	Not received	Not received	Following up with issuer
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Oriental Bank of Commerce	Unsecured	Rs. 1,200 Crores	Not received	Not received	Following up with issuer
Oriental Bank of Commerce	Unsecured	Rs. 300 Crores	Not received	Not received	Following up with issuer
Oriental Bank of Commerce	Unsecured	Rs. 1,000 Crores	Not received	Not received	Following up with issuer
Oriental Bank of Commerce	Unsecured	Rs. 1,000 Crores	Not received	Not received	Following up with issuer
Oriental Bank of Commerce	Unsecured	Rs. 1,000 Crores	Not received	Not received	Following up with issuer
Oriental Bank of Commerce	Unsecured	Rs. 1,000 Crores	Not received	Not received	Following up with issuer

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Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Qcom for September 30, 2019 (As on February 15, 2020)	Status of Current Qcom for December 31, 2019 (As on February 15, 2020)	Status
Pahal Financial Services Private Limited	Secured	Rs. 10 Crores	Not received	Not received	Following up with issuer
Pantaloons Fashion and Retail Ltd	Unsecured	Rs. 100 Crores	Not received	Not received	Following up with issuer
Pantaloons Fashion and Retail Ltd	Unsecured	Rs. 200 Crores	Not received	Not received	Following up with issuer
Peel-Works Private Limited	Secured	Rs. 8 Crores	Not received	Not received	Following up with issuer
					Following up with issuer
PINE TREE ESTATES PRIVATE LIMITED	Secured	Rs. 33.90 Crores	Not received	Not received	
PONCHO HOSPITALITY PRIVATE LIMITED	Secured	Rs. 7 Crores	Not received	Not received	Following up with issuer
PONCHO HOSPITALITY PRIVATE LIMITED	Secured	Rs. 4 Crores	Not received	Not received	Following up with issuer
Powerlinks Transmission Limited	Unsecured	Rs. 105 Crores	Not received	Not received	Following up with issuer
Practo Technologies Pvt. Ltd.	Secured	Rs. 70 Crores	Not received	Not received	Following up with issuer
Primat Infrapower & Multiventures Pvt Ltd	Secured	Rs. 50 Crores	Not received	Not received	Following up with issuer
Prothom Industries India Private Limited	Secured	Rs. 10 Crores	Not received	Not received	Following up with issuer
PVR Limited	Secured	Rs. 29 Crores	Not received	Not received	Following up with issuer
Quality Care India Limited	Secured	Rs. 225 Crores	Not received	Not received	Following up with issuer
QUANTYCO REALTY PRIVATE LIMITED	Secured	Rs. 56.30 Crores	Not received	Not received	Following up with issuer
Quikr India Pvt. Ltd.	Secured	Rs. 60 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
RAINBOW CHILDRENS MEDICARE PRIVATE LIMITED	Secured	Rs. 100 Crores	Received	Not received	Following up with issuer
Rajesh Estates and Nirman Private Limited	Secured	Rs. 54 Crores	Not received	Not received	Following up with issuer
Rajesh Estates and Nirman Private Limited	Secured	Rs. 53.60 Crores	Not received	Not received	Following up with issuer
Rajesh Estates and Nirman Private Limited	Secured	Rs. 190 Crores	Not received	Not received	Following up with issuer
Ramprastha SARE Realty Private Limited	Secured	Rs. 315 Crores	Not received	Not received	Following up with issuer
Raymond Ltd	Unsecured	Rs. 100 Crores	Not received	Not received	Following up with issuer
Raymond Ltd_Rs.100crores_DT_Jan2016	Unsecured	Rs. 100 Crores	Not received	Not received	Following up with issuer
Raymond Ltd	Unsecured	Rs. 100 Crores	Not received	Not received	Following up with issuer
Raymond Ltd	Unsecured	Rs. 150 Crores	Not received	Not received	Following up with issuer
Raymond Ltd	Unsecured	Rs. 100 Crores	Not received	Not received	Following up with issuer
Reliance Big Entertainment Pvt. Ltd. Rs.275crs	Secured	Rs. 275 Crores	Not received	Not received	Following up with issuer
Reliance Big Private Limited	Secured	Rs. 575 Crores	Not received	Not received	Following up with issuer
Reliance Commercial Finance Limited	Unsecured	Rs. 200 Crores	Not received	Not received	Following up with issuer
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Reliance Communications Ltd.	Secured	Rs. 300 Crores	Not received	Not received	Following up with issuer
Reliance Communications Ltd.	Secured	Rs. 1,500 Crores	Not received	Not received	Following up with issuer
Reliance Corporate IT Park Limited Reliance Endeavour Management Private	Secured	Rs. 45.36 Crores	Not received	Not received	Following up with issuer
Limited Reliance Gas Transportation Infrastructure	Secured	Rs. 500 Crores	Not received	Not received	Following up with issuer
Ltd	Unsecured	Rs. 2,500 Crores	Not received	Not received	Following up with issuer

Name of the Issuer Company	Secured/ Unsecured	Facilty Amount /	for September 30, 2019	Status of Current Qcom for December 31, 2019 (As on February 15, 2020)	Status
Reliance Infrastructure Consulting &		5 650 6			5 U · · · · · · · · ·
Engineers Pr	Secured	Rs. 650 Crores	Not received	Not received	Following up with issuer
Reliance Infrastructure Limited RELIANCE INNOVENTURES PRIVATE	Secured	Rs. 600 Crores	Received	Not received	Following up with issuer
LIMITED	Secured	Rs. 350 Crores	Not received	Not received	Following up with issuer
Reliance Jio Infocomm Limited	Unsecured	Rs. 14,500 Crores	Received	Not received	Following up with issuer
Reliance Jio Infocomm Limited	Unsecured	Rs. 1,000 Crores	Received	Not received	Following up with issuer
Reliance Jio Infocomm Limited	Unsecured	Rs. 500 Crores	Received	Not received	Following up with issuer
Reliance Jio Infocomm Limited	Unsecured	Rs. 2,000 Crores	Received	Not received	Following up with issuer
Reliance Jio Infocomm Limited	Secured	Rs. 2,500 Crores	Received	Not received	Following up with issuer
Reliance Jio Infocomm Limited			_		Following up with issuer
	Secured	Rs. 2,500 Crores	Received	Not received	<u>.</u>
Reliance Jio Infocomm Limited	Secured	Rs. 2,000 Crores	Received	Not received	Following up with issuer
Reliance Jio Infocomm Limited	Secured	Rs. 750 Crores	Received	Not received	Following up with issuer
Reliance Jio Infocomm Limited	Secured	Rs. 3,000 Crores	Received	Not received	Following up with issuer
Reliance Jio Infocomm Limited	Secured	Rs. 3,500 Crores	Received	Not received	Following up with issuer
Reliance Jio Infocomm Limited	Secured	Rs. 2,500 Crores	Received	Not received	Following up with issuer
Reliance Jio Infocomm Limited	Secured	Rs. 2,500 Crores	Received	Not received	Following up with issuer
Reliance Jio Infocomm Limited	Secured	Rs. 1,000 Crores	Received	Not received	Following up with issuer
Reliance Jio Infocomm Limited	Secured	Rs. 2,000 Crores	Received	Not received	Following up with issuer
Reliance Jio Infocomm Limited	Secured	Rs. 1,500 Crores	Received	Not received	Following up with issuer
Reliance Project Ventures & Management Pvt Ltd	Secured	Rs. 195 Crores	Not 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
RENATO REALTY PRIVATE LIMITED	Secured	Rs. 26 Crores	Not received	Not received	Following up with issuer
RENEW POWER VENTURES PRIVATE LIMITED					5 1
RENEW WIND ENERGY DELHI PRIVATE	Secured	Rs. 1,000.00	Not received	Not received	Following up with issuer
LIMITED	Secured	Rs. 140 Crores	Not received	Not received	Following up with issuer
RHC HOLDING PRIVATE LIMITED	Secured	Rs. 150 Crores	Not received	Not received	Following up with issuer
Richa Lifespace Private Limited	Secured	Rs. 10 Crores	Not received	Not received	Following up with issuer
Richa Realtors Pvt. Ltd. RISHI REALITY LEASING SERVICES PRIVATE	Secured	Rs. 20 Crores	Not received	Not received	Following up with issuer
LIMITED	Secured	Rs. 13 Crores	Not received	Not received	Following up with issuer
Rivaaz Trade Ventures Pvt Limited	Secured	Rs. 400 Crores	Not received	Not received	Following up with issuer
Rivaaz Trade Ventures Pvt Limited	Secured	Rs. 250 Crores	Not received	Not received	Following up with issuer
RKN RETAIL PVT LTD	Unsecured	Rs. 1,250 Crores	Not received	Not received	Following up with issuer
RSPL Limited	Secured	Rs. 200 Crores	Not received	Not received	Following up with issuer

Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Qcom for September 30, 2019 (As on February 15, 2020)	Status of Current Qcom for December 31, 2019 (As on February 15, 2020)	Status
S V CREDITLINE PRIVATE LIMITED	Secured	Rs. 10 Crores	Not received	Not received	Following up with issuer
S V CREDITLINE PRIVATE LIMITED					<u>.</u>
(Unsecured) SAHA ESTATE DEVELOPERS PRIVATE	Unsecured	Rs. 3 Crores	Not received	Not received	Following up with issuer
LIMITED Sai Maithili Power Company Private	Secured	Rs. 130 Crores	Not received	Not received	Following up with issuer
Limited	Secured	Rs. 10 Crores	Not received	Not received	Following up with issuer
Saikruthi Minmet (India) Pvt Ltd	Secured	Rs. 5.47 Crores	Not received	Not received	Following up with issuer
SAMAST TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 6.50 Crores	Not received	Not received	Following up with issuer
SD Corporation Private Limited	Secured	Rs. 475 Crores	Not received	Not received	Following up with issuer
SD Corporation Private Limited	Secured	Rs. 275 Crores	Not received	Not received	Following up with issuer
SHINING SUN POWER PRIVATE LIMITED	Secured	Rs. 200 Crores	Not received	Not received	Following up with issuer
Shivprasad Realty Pvt Ltd	Secured	Rs. 105 Crores	Not received	Not received	Following up with issuer
Shree Ganesh Jewellery House Limited Shristi Infrastructure Development	Secured	Rs. 100 Crores	Not received	Not received	Co. is under NCLT
Corporation Lim Shubham Housing Development Finance	Secured	Rs. 145 Crores	Not received	Not received	Following up with issuer
Co Ltd	Secured	Rs. 75 Crores	Received	Not received	Following up with issuer
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	Secured	Rs. 50 Crores	Received	Not received	Following up with issuer
SIGTUPLE TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 26 Crores	Not received	Not received	Following up with issuer
Silica Ceramica Private Limited	Secured	Rs. 75 Crores	Not received	Not received	Following up with issuer
Silica Ceramica Private Limited	Unsecured	Rs. 50 Crores	Not received	Not received	Following up with issuer
SONATA FINANCE PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Not received	Following up with issuer
SPL Estates Private Limited	Secured	Rs. 40 Crores	Not received	Not received	Following up with issuer
Sprit Textiles Private Limited	Secured	Rs. 200 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.	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.	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. 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	Received	Not received	Following up with issuer
Srei Infra Fin Pvt. Ltd. Rs 1500 Crores	Secured	Rs. 1,500 Crores	Received	Not received	Following up with issuer

Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	for September 30, 2019	Status of Current Qcom for December 31, 2019 (As on February 15, 2020)	Status
Srei Infrastructure Finance Limited	Secured	Rs. 34.20 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Limited	Unsecured	Rs. 31.90 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Limited	Unsecured	Rs. 70 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Limited	Secured	Rs. 105 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Limited	Secured	Rs. 150 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Limited	Secured	Rs. 45 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Limited	Secured	Rs. 133.70 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Limited	Secured	Rs. 249.90 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Limited	Secured	Rs. 102.67 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Limited	Secured	Rs. 1 Crore	Received	Not received	Following up with issuer
Srei Infrastructure Finance Limited	Secured	Rs. 200 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Limited	Secured	Rs. 1,000 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Limited	Secured	Rs. 1,500 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs. 113.30 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs. 106 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs. 137.50 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Pvt. Ltd.	Unsecured	Rs. 115.30 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs. 11.87 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs. 21.50 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs. 76.79 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs. 36.79 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs. 100 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs. 24.89 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs. 100 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs. 75 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs. 200 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs. 250 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Pvt. Ltd.		Rs. 200 Crores	Received		Following up with issuer
	Secured			Not received	
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs. 150 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs. 19 Crores	Received	Not received	Following up with issuer
Srei Infrastructure Finance Pvt. Ltd.	Secured	Rs. 45 Crores	Received	Not received	Following up with issuer
Starlite Lighting Ltd	Secured	Rs. 50 Crores	Not received	Not received	Following up with issuer
Starlite Lighting Ltd	Unsecured	Rs. 80 Crores	Not received	Not received	Following up with issuer
Starlite Lighting Ltd	Secured	Rs. 60 Crores	Not received	Not received	Following up with issuer

Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Qcom for September 30, 2019 (As on February 15, 2020)	Status of Current Qcom for December 31, 2019 (As on February 15, 2020)	Status
Sterling Biotech Ltd.	Secured	Rs. 300 Crores	Not received	Not received	Co. is under NCLT
Sterlite Power Grid Ventures Limited	Secured	Rs. 300 Crores	Not received	Not received	Following up with issuer
Sterlite Power Grid Ventures Limited	Secured	Rs. 195 Crores	Not received	Not received	Following up with issuer
Sterlite Power Grid Ventures Limited	Secured	Rs. 550 Crores	Not received	Not received	Following up with issuer
Sterlite Power Grid Ventures Limited	Secured	Rs. 105 Crores	Not received	Not received	Following up with issuer
Sterlite Power Grid Ventures Limited	Secured	Rs. 300 Crores	Not received	Not received	Following up with issuer
Sterlite Power Transmission Ltd	Secured	Rs. 350 Crores	Not received	Received	Following up with issuer
Sun Pharma Laboratories Limited	Unsecured	Rs. 1,000 Crores	Not received	Not received	Following up with issuer
SUPER HIGHWAY LABS PRIVATE LIMITED	Secured	Rs. 7 Crores	Not received	Not received	Following up with issuer
SUPER HIGHWAY LABS PRIVATE LIMITED	Secured	Rs. 10 Crores	Not received	Not received	Following up with issuer
SUPERMARKET GROCERY SUPPLIES PRIVATE LIMITED	Secured	Rs. 45 Crores	Not received	Not received	Following up with issuer
Supermarket Grocery Supplies Private					<u> </u>
Limited	Secured	Rs. 100 Crores	Not received	Not received	Following up with issuer
Suryoday Micro Finance Private Limited	Unsecured	Rs. 10 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	Not received	Not received	Following up with issuer
Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	Following up with issuer
Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	Following up with issuer
Talwalkars Better Value Fitness Ltd	Secured	Rs. 30 Crores	Not received	Not received	Following up with issuer
Talwalkars Better Value Fitness Ltd	Secured	Rs. 50 Crores	Not received	Not received	Following up with issuer
Talwalkars Better Value Fitness Ltd	Secured	Rs. 25 Crores	Not received	Not received	Following up with issuer
Talwalkars Better Value Fitness Ltd_Rs.30cr	Secured	Rs. 30 Crores	Not received	Not received	Following up with issuer
Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Following up with issuer
Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Following up with issuer
Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Following up with issuer
Talwalkars Healthclubs Limited	Secured	Rs. 25 Crores	Not received	Not received	Following up with issuer
Talwalkars Healthclubs Limited	Secured	Rs. 20 Crores	Not received	Not received	Following up with issuer
Tata Sky Ltd	Secured	Rs. 160 Crores	Not received	Not received	Following up with issuer
Tata Sky Ltd	Secured	Rs. 200 Crores	Not received	Not received	Following up with issuer
Tata Sky Ltd	Secured	Rs. 200 Crores	Not received	Not received	Following up with issuer
Tata Sky Ltd	Secured	Rs. 400 Crores	Not received	Not received	Following up with issuer
Tata Teleservices Ltd	Unsecured	Rs. 500 Crores	Not received	Not received	Following up with issuer
Tata Value Homes Limited	Unsecured	Rs. 200 Crores	Received	Not received	Following up with issuer
Tata Value Homes Limited	Unsecured	Rs. 200 Crores	Received	Not received	Following up with issuer
Tata Value Homes Limited	Unsecured	Rs. 200 Crores	Received	Not received	Following up with issuer
rata value nomes cimilled	Junachulen	113. 200 CIUIES	neceived	I MOLIECEIVEU	i onowing up with issuer

Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Previous Qcom for September 30, 2019 (As on February 15, 2020)	Status of Current Qcom for December 31, 2019 (As on February 15, 2020)	Status
The Dhanlakshmi Bank Limited	Unsecured	Rs. 5 Crores	Not received	Not received	Following up with issuer
The Dhanlakshmi Bank Limited	Unsecured	Rs. 200 Crores	Not received	Not received	Following up with issuer
The Dhanlakshmi Bank Limited	Unsecured	Rs. 130 Crores	Not received	Not received	Following up with issuer
The Dhanlakshmi Bank Limited	Unsecured	Rs. 27.50 Crores	Not received	Not received	Following up with issuer
The Dhanlakshmi Bank Limited	Unsecured	Rs. 150 Crores	Not received	Not received	Following up with issuer
The India Cements Limited	Secured	Rs. 150 Crores	Received	Not received	Following up with issuer
The Karur Vysya Bank Limited	Unsecured	Rs. 150 Crores	Not received	Not received	Following up with issuer
The Karur Vysya Bank Limited	Unsecured	Rs. 1,200 Crores	Not received	Not received	Following up with issuer
The Mysore Paper Mills Ltd	Unsecured	Rs. 35 Crores	Not received	Not received	Following up with issuer
The Ramco Cements Limited	Secured	Rs. 200 Crores	Not received	Not received	Following up with issuer
THE TAMILNADU INDUSTRIAL INVESTMENT CORPORATION LT	Unsecured	Rs. 150 Crores	Not received	Not received	Following up with issuer
THEA TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 14 Crores	Not received	Not received	Following up with issuer
Time Technoplast Ltd	Secured	Rs. 40.50 Crores	Received	Not received	Following up with issuer
Transmission Corporation of Andhra Pradesh Ltd	Unsecured	Rs. 200 Crores	Received	Not received	Following up with issuer
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Trent Limited	Unsecured	Rs. 300 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 Limited	Unsecured	Rs. 900 Crores	Not received	Not received	Following up with issuer
United Spirits Limited URBAN LADDER HOME DECOR SOLUTIONS	Unsecured	Rs. 750 Crores	Not received	Not received	Following up with issuer
PRIVATE LIMITED- URBAN LADDER HOME DECOR SOLUTIONS	Secured	Rs. 16 Crores	Not received	Not received	Following up with issuer
PRIVATE LIMITED-	Secured	Rs. 33 Crores	Not received	Not received	Following up with issuer
URBANCLAP TECHNOLOGIES INDIA PRIVATE LIMITED	Secured	Rs. 30 Crores	Not received	Not received	Following up with issuer
Vascon Engineers Limited	Secured	Rs. 110 Crores	Received	Not received	Following up with issuer
Viceroy Hotels Limited	Secured	Rs. 50 Crores	Not received	Not received	Default
Viom Networks Limited	Secured	Rs. 600 Crores	Not received	Not received	Following up with issuer
VISU LEASING AND FINANCE PRIVATE LIMITED	Secured	Rs. 400 Crores	Not received	Received	Following up with issuer
VISU LEASING AND FINANCE PRIVATE					
LIMITED  Vive Mehile India Private Limited	Secured	Rs. 400 Crores	Not received	Received	Following up with issuer
Vivo Mobile India Private Limited	Unsecured	Rs. 700 Crores	Not received	Not received	Following up with issuer
VJTF INFRASTRUCTURE PRIVATE LIMITED	Secured	Rs. 97 Crores	Not received	Not received	Following up with issuer
WISEMORE ADVISORY PRIVATE LIMITED	Secured	Rs. 278 Crores	Not received	Not received	Following up with issuer
Woodside Parks Ltd WOOPLR TECHNOLOGIES PRIVATE	Secured	Rs. 80 Crores	Not received	Not received	Following up with issuer
LIMITED	Secured	Rs. 14 Crores	Not received	Not received	Following up with issuer
XANADU PROPERTIES PRIVATE LIMITED	Secured	Rs. 46.38 Crores	Not received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 440 Crores	Received	Not received	Following up with issuer

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Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	for September 30, 2019	Status of Current Qcom for December 31, 2019 (As on February 15, 2020)	Status
Yes Bank Ltd	Unsecured	Rs. 306.40 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 321.50 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 243 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 300 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 300 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 300 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd - INE528G08246	Unsecured	Rs. 200 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 275 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 225 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 60 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 200 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 200 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 169.10 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 200 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd - INE528G08261	Unsecured	Rs. 280 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 500 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 500 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 315 Crores	Received	Not received	Following up with issuer
		Rs. 1,500 Crores			Following up with issuer
Yes Bank Ltd	Unsecured		Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 2,500 Crores	Received	Not received	
Yes Bank Ltd	Unsecured	Rs. 3,600 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 330 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd - INE528G08378	Unsecured	Rs. 2,500 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd - INE528G08386	Unsecured	Rs. 1,000 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd - INE528G08394	Unsecured	Rs. 3,000 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd - INE528G08402	Unsecured	Rs. 3,000 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd - INE528G08410	Unsecured	Rs. 3,000 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 500 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 300 Crores	Received	Not received	Following up with issuer
Yes Bank Ltd	Unsecured	Rs. 800 Crores	Received	Not received	Following up with issuer
ZOOMCAR INDIA PRIVATE LIMITED	Secured	Rs. 45 Crores	Not received	Not received	Following up with issuer
Zophop Technologies Private Limited	Secured	Rs. 5 Crores	Not received	Not received	Following up with issuer
Aditya Birla Fashion and Retail Limited	Unsecured	Rs. 500 Crores	Not applicable	Not received	Following up with issuer
Amalfi Realty Private Limited	Secured	Rs. 40 Crores	Not applicable	Not received	Following up with issuer

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Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	for September 30, 2019	Status of Current Qcom for December 31, 2019 (As on February 15, 2020)	Status
ANOMALOUS INFRA PRIVATE LIMITED	Secured	Rs. 70 Crores	Not received	Not received	Following up with issuer
Apollo Munich Health Insurance Company	Secured	113. 70 610163	Notrectived	Notrectived	Tollowing up with issuer
Limited	UnSecured	Rs. 74 Crores	Not received	Not received	Following up with issuer
Aptus Finance India Private limited	Secured	Rs. 50 Crores	Not received	Not received	Following up with issuer
Blacksoil Capital Private Limited	Secured	Rs. 25 Crores	Not applicable	Not received	Following up with issuer
CHOICE FINSERV PRIVATE LIMITED	Secured	Rs. 10 Crores	Not received	Not received	Following up with issuer
EDUNETWORK PRIVATE LIMITED	Secured	Rs. 5 Crores	Not received	Not received	Following up with issuer
FINTECH BLUE SOLUTIONS PRIVATE LIMITED	Secured	Rs. 20 Crores	Not applicable	Not received	Following up with issuer
Godhra Expressways Private Limited	Secured	Rs. 70 Crores	Not received	Not received	Following up with issuer
GOQII TECHNOLOGIES PRIVATE LIMITED	Secured	Rs. 10 Crores	Not applicable	Not received	Following up with issuer
HERO WIND ENERGY PRIVATE LIMITED	Secured	Rs. 150 Crores	Not applicable	Not received	Following up with issuer
ICICI Home Finance Company Limited	Unsecured	Rs. 3,000 Crores	Not received	Not received	Following up with issuer
Jaipur Dream Buildcon Private Limited	Secured	Rs. 55 Crores	Not received	Not received	Following up with issuer
Kieraya Furnishing Solutions Private Limited	Secured	Rs. 4 Crores	Not applicable	Not received	Following up with issuer
Kieraya Furnishing Solutions Private	Canusad	Da 7 Carres	Netween	Nick so so is and	Falls visa variable issues
Limited Kieraya Furnishing Solutions Private	Secured	Rs. 7 Crores	Not received	Not received	Following up with issuer
Limited	Secured	Rs. 10 Crores	Not applicable	Not received	Following up with issuer
Kieraya Furnishing Solutions Private Limited	Secured	Rs. 6 Crores	Not applicable	Not received	Following up with issuer
Kieraya Furnishing Solutions Private	Secured	NS. O CIOICS	Not applicable	Not received	Tollowing up with issuel
Limited	Secured	Rs. 5 Crores	Not applicable	Not received	Following up with issuer
KRAZYBEE SERVICES PRIVATE LIMITED	Secured	Rs. 10 Crores	Not received	Not received	Following up with issuer
KRAZYBEE SERVICES PRIVATE LIMITED	Secured	Rs. 15 Crores	Not received	Not received	Following up with issuer
PONCHO HOSPITALITY PRIVATE LIMITED	Secured	Rs. 20 Crores	Not applicable	Not received	Following up with issuer
Rivigo Services Private Limited SAI SRUSHTI DEVELOPERS PRIVATE	Secured	Rs. 25 Crores	Not applicable	Not received	Following up with issuer
LIMITED	Secured	Rs. 61 Crores	Not received	Not received	Following up with issuer
Tata Value Homes Limited	Unsecured	Rs. 195 Crores	Not applicable	Not received	Following up with issuer
Zinka Logistics Solutions Pvt. Ltd.	Secured	Rs. 75 Crores	Not applicable	Not received	Following up with issuer
Zolostays Property Solutions Pvt. Ltd.	Secured	Rs. 40 Crores	Not applicable	Not received	Following up with issuer