G3IDEAS INFOLABS PRIVATE LIMITED Secured Rs 7 Crores Not Received Not Received Following G3IDEAS INFOLABS PRIVATE LIMITED Secured Rs 300 Crores Received Received Received Complied Aarish Solar Power Private Limited Secured Rs 300 Crores Received Received Received Complied Ashman Energy Private Limited Secured Rs 300 Crores Received Received Received Complied ABG Shipyard Ltd Secured Rs 100 Crores Not Received Not Received Co. is under ABG Shipyard Ltd Secured Rs 200 Crores Not Received Not Received Co. is under ABG Shipyard Ltd Secured Rs 200 Crores Not Received Not Received Co. is under ABG Shipyard Ltd Secured Rs 200 Crores Not Received Not Received Co. is under ACME Cleantech Solutions Private Limited Secured Rs 499 Crores Not Received Not Received Following ACTOSERBA ACTIVE WHOLESALE PRIVATE LIMITED Secured Rs 15 Crores Not Received Not Received Following AD VICTORIAM VENTURES PRIVATE LIMITED Secured Rs 6 Crores Not Received Not Received Following Adami Infra (India) Limited Secured Rs 300 Crores Not Received Not Received Following Adami Infra (India) Limited Secured Rs 300 Crores Not Received Not Received Following Adami Power (Mundra) Limited Secured Rs 490 Crores Not Received Not Received Following Adami Power (Mundra) Limited Secured Rs 330 Crores Not Received Not Received Following Adami Power (Mundra) Limited Secured Rs 350 Crores Not Received Not Received Following Adami Power (Mundra) Limited Secured Rs 350 Crores Not Received Not Received Following Adami Power (Mundra) Limited Secured Rs 350 Crores Not Received Not Received Following Adami Power (Mundra) Limited Secured Rs 350 Crores Not Received Not Received Following Adami Power (Mundra) Limited Secured Rs 350 Crores Not Received Received Following Adami Power (Mundra) Limited Secured Rs 350 Crores Not Received Received Following Adami Power (Mundra) Limited Secured Rs 350 Crores Not Received Received Complied Aditya Birla Fashion and Retail Limited UnSecured Rs 300 Crores Received Received Complied Aditya Birla Fashion and Retail Limited UnSecur	
Secured   Unsecured   Secured   Secured   Secured   Secured   Secured   Secured   Secured   Secured   Rs 7 Crores   Not Received   Not Received   Following   Secured   Rs 50 Crores   Not Received   Not Received   Following   Secured   Rs 50 Crores   Not Received   Received   Secured   Received   Secured   Received   Received   Secured   Received   Received   Secured   Received   Received   Secured   Received   Re	up with Issuer up with Issuer er NCLT er NCLT up with Issuer
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	up with Issuer
Allahabad Bank UnSecured Rs 1,000 Crores Received Received Complied	
Allahabad Bank UnSecured Rs 1,000 Crores Received Received Complied	
Alok Industries Limited Secured Rs 100 Crores Not Received Not Received Default	
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Alok Industries Limited Secured Rs 200 Crores Not Received Not Received Default	
	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	
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Amtek Auto Limited         Secured         Rs 10 Crores         Not Received         Not Received         Default           Amtek Auto Limited         Secured         Rs 15 Crores         Not Received         Not Received         Default	
	up with Issuer
·	up with Issuer
U U U U U U U U U U U U U U U U U U U	up with Issuer
ANNAPURNA MICROFINANCE PRIVATE LIMITED UnSecured Rs 5 Crores Received Received Complied	
ANNAPURNA MICROFINANCE PRIVATE LIMITED Secured Rs 2 Crores Received Received Complied	
	up with Issuer
Apollo Munich Health Insurance Company Limited UnSecured Rs 74 Crores Received Not Received Following  APTUS VALUE HOUSING FINANCE INDIA LIMITED Secured Rs 100.05 Crores Received Received Complied	up with Issuer
APTUS VALUE HOUSING FINANCE INDIA LIMITED Secured Rs 200 Crores Received Received Complied	
APTUS VALUE HOUSING FINANCE INDIA LIMITED Secured Rs 300 Crores Received Received Complied	
	up with Issuer
·	up with Issuer
Ariisto Shelters Pvt Ltd Secured Rs 40 Crores Not Received Not Received Following	

		AXIS TRUSTEE SERVI	CES LIMITED		
Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies				
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Current Qcom for March 31, 2019 (as on July 31, 2019)	Status of Current Qcom for June 30, 2019 (as on August 15, 2019)	Status
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 ARVIND Ltd	UnSecured UnSecured	Rs 100 Crores Rs 100 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer 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 Limited	Secured	Rs 10 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	Secured	Rs 60 Crores	Not Received	Not Received	Following up with Issuer
ATC Telecom Infrastructure Private Limited	Secured	Rs 600 Crores	Not Received	Not Received	Following up with Issuer
ATC Telecom Infrastructure Private Limited	UnSecured	Rs 4,200 Crores	Not Received	Not Received	Following up with Issuer
Atria Brindavan Power Private Limited B L A Power Private LTd	Secured	Rs 750 Crores	Received	Not Received	Following up with Issuer
Bahadur Chand Investments Pvt Ltd	Secured UnSecured	Rs 211.22 Crores Rs 725 Crores	Received Received	Not Received Not Received	Following up with Issuer 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	Not Received	Received	Complied
Baldor Technologies Private Limited	Secured	Rs 5 Crores	Not 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
Bank of Maharashtra	UnSecured	Rs 500 Crores	Received	Not Received	Following up with Issuer
Bansal Pathways (Mangawan-Chakghat) Private Lim		Rs 273.48 Crores	Not Received	Not Received	Following up with Issuer
Beauty Etoile Privated Limited	UnSecured	Rs 600 Crores	Received	Not Received	Following up with Issuer
Beeta Infocom Private Limited Bennett Coleman & Company Limited	Secured UnSecured	Rs 140 Crores Rs 500 Crores	Not Received Received	Not Received Not Received	Co. is under NCLT Following up with Issuer
BG Rajasthan Highway Private Limited	Secured	Rs 130 Crores	Not Received	Not Received	Following up with Issuer
Bharti Airtel Ltd.	UnSecured	Rs 3,000 Crores	Not Received	Received	Complied
Bharti AXA General Insurance Company Limited	UnSecured	Rs 220 Crores	Not Received	Not Received	Following up with Issuer
BHARTI AXA LIFE INSURANCE COMPANY LIMITED	UnSecured	Rs 60 Crores	Not Received	Not Received	Following up with Issuer
Bharti Telecom Limited	UnSecured	Rs 3,000 Crores	Received	Received	Complied
Bhavna Asset Operators Pvt Ltd	UnSecured	Rs 500 Crores	Not Received	Not Received	Following up with Issuer
Bhilangana Hydro Power Ltd. Bhopal Dhule Transmission Company Limited	Secured Secured	Rs 154 Crores Rs 735 Crores	Received Received	Received Received	Complied Complied
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
Blacksoil Capital Private Limited	Secured	Rs 25 Crores	Not Received	Not Received	Following up with Issuer
Blacksoil Capital Private Limited	Secured	Rs 25 Crores	Not Received	Not Received	Following up with Issuer
Blue Dart Express Ltd	UnSecured	Rs 332.19 Crores	Received	Received	Complied
Castex Technologies Ltd (Amtek India Ltd)	Secured	Rs 200 Crores	Not Received	Not Received	Co. is under NCLT
CHOICE INTERNATIONAL LIMITED	Secured	Rs 200 Crores	Not Received	Not Received	Co. is under NCLT
CHOICE INTERNATIONAL LIMITED Clairvolex IP Solutions Pvt. Ltd	Secured UnSecured	Rs 100 Crores Rs 10 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer Following up with Issuer
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	Part Received	Not Received	Following up with Issuer
Corporation Bank	UnSecured	Rs 300 Crores	Part Received	Not Received	Following up with Issuer
Corporation Bank	UnSecured	Rs 700 Crores	Part Received	Not Received	Following up with Issuer
Cox & Kings Ltd	Secured	Rs 75 Crores	Received	Received	Complied
Cox & Kings Ltd	UnSecured	Rs 200 Crores	Received	Received	Complied
CREDITMANTRI FINSERVE PRIVATE LIMITED	Secured	Rs 10 Crores	Not Received	Not Received	Following up with Issuer
Cue Learn Private Limited CUREFIT HEALTHCARE PRIVATE LIMITED	Secured Secured	Rs 20 Crores Rs 16 Crores	Received Not Received	Not Received Not Received	Following up with Issuer Following up with Issuer
Curefit Healthcare Private Limited	Secured	Rs 5 Crores	Not Received	Not Received	Following up with Issuer
CUREFIT HEALTHCARE PRIVATE LIMITED	Secured	Rs 25 Crores	Not 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
Dalmia Cement Bharat Limited	Secured	Rs 200 Crores	Not Received	Not Received	Following up with Issuer
DB Consolidated Private Limited	Secured	Rs 600 Crores	Received	Not Received	Following up with Issuer
DHFL Advisory & Investments Private Limited	UnSecured	Rs 225.00	Not Received	Not Received	Following up with Issuer
DIGNITY BUILDCON PRIVATE LIMITED	Secured	Rs 225 Crores	Not Received	Not Received	Co. is under NCLT
Dilip Buildcon Ltd	Secured	Rs 600 Crores	Not Received	Not Received	Following up with Issuer
Divyesh Power Private Limited DLF Emporio Limited	Secured	Rs 300 Crores Rs 525 Crores	Received Not Received	Received Not Received	Complied Following up with Issuer
DEL EMPONO EMILLEO	Secured	113 323 CIUIES	INOL NECEIVEU	Not Received	I ollowing up with issuer

		AXIS TRUSTEE SERVI	CES LIMITED		
Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies				
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Current Qcom for March 31, 2019 (as on July 31, 2019)	Status of Current Qcom for June 30, 2019 (as on August 15, 2019)	Status
DLF Promenade Limited	Secured	Rs 375 Crores	Not Received	Not Received	Following up with Issuer
DMI FINANCE PRIVATE LIMITED	Secured	Rs 200 Crores	Not Received	Not Received	Following up with Issuer
DMI FINANCE PRIVATE LIMITED	Secured	Rs 250 Crores	Not Received	Not Received	Following up with Issuer
DMI FINANCE PRIVATE LIMITED  DMI FINANCE PRIVATE LIMITED	Secured Secured	Rs 150 Crores Rs 50 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer
DMI FINANCE PRIVATE LIMITED	Secured	Rs 75 Crores	Not Received	Not Received	Following up with Issuer Following up with Issuer
DMI Housing Finance Private Limited	Secured	Rs 100 Crores	Not Received	Not Received	Following up with Issuer
DOREEN REALTY PRIVATE LIMITED	Secured	Rs 26 Crores	Not Received	Not Received	Following up with Issuer
ECL Finance Ltd	Secured	Rs 800 Crores	Received	Not Received	Following up with Issuer
ECL Finance Ltd	UnSecured	Rs 300 Crores	Received	Not Received	Following up with Issuer
ECL Finance Ltd	Secured	Rs 500 Crores	Received	Not Received	Following up with Issuer
ECL Finance Ltd ECL Finance Ltd	UnSecured	Rs 350 Crores Rs 400 Crores	Received Received	Not Received Not Received	Following up with Issuer
ECL Finance Ltd	UnSecured UnSecured	Rs 250 Crores	Received	Not Received Not Received	Following up with Issuer Following up with Issuer
ECL Finance Ltd	UnSecured	Rs 600 Crores	Received	Not Received	Following up with Issuer
ECL Finance Ltd	UnSecured	Rs 20 Crores	Received	Not Received	Following up with Issuer
ECL Finance Ltd	UnSecured	Rs 100 Crores	Received	Not Received	Following up with Issuer
Edelweiss Agri Value Chain Limited	Secured	Rs 335 Crores	Not Received	Not Received	Following up with Issuer
Edelweiss Asset Reconstruction Company Limited	Secured	Rs 30 Crores	Received	Received	Complied
Edisons Infrapower & Multiventures Private Limited		Rs 50 Crores	Not Received	Not Received	Following up with Issuer
Edisons Infrapower & Multiventures Private Limited Edisons Infrapower & Multiventures Private Limited		Rs 150 Crores Rs 50 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer Following up with Issuer
Edisons Infrapower & Multiventures Private Limited		Rs 50 Crores	Not Received	Not Received	Following up with Issuer
Educomp Solutions Limited	Secured	Rs 10 Crores	Not Received	Not Received	Co. is under NCLT
Educomp Solutions Limited	Secured	Rs 35 Crores	Not Received	Not Received	Co. is under NCLT
EDUNETWORK PRIVATE LIMITED	Secured	Rs 12 Crores	Not Received	Not Received	Following up with Issuer
EDUNETWORK PRIVATE LIMITED	Secured	Rs 6 Crores	Not Received	Not Received	Following up with Issuer
ELDER PHARMACEUTICALS LIMITED	Secured	Rs 118.80 Crores	Not Received	Not Received	Following up with Issuer
ELDER PHARMACEUTICALS LIMITED ELDER PHARMACEUTICALS LIMITED	Secured Secured	Rs 73 Crores Rs 70 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer Following up with Issuer
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
Elena Renewable Energy Private Limited	Secured	Rs 300 Crores	Received	Received	Complied
EMAMI REALTY 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 EMAMI REALTY LIMITED	Secured Secured	Rs 150 Crores Rs 100 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer 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
ENTRY INDIA PROJECTS PRIVATE LIMITED  Era Infra Engineering Ltd.	UnSecured Secured	Rs 25 Crores Rs 20 Crores	Received Not Received	Not Received Not Received	Following up with Issuer 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 L		Rs 313.04 Crores	Not Received	Not Received	Following up with Issuer
Ess Kay Fincorp Limited Ess Kay Fincorp Private Limited	UnSecured Secured	Rs 20 Crores Rs 25 Crores	Received Not Received	Not Received Received	Following up with Issuer Complied
Ess Kay Fincorp Private Limited  Ess Kay Fincorp Private Limited	Secured	Rs 15 Crores	Not Received	Received	Complied
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 Mining & Industries Ltd	UnSecured	Rs 225 Crores	Received	Received	Complied
Essel Mining & Industries Ltd Essel Mining & Industries Ltd	UnSecured UnSecured	Rs 250 Crores Rs 225 Crores	Received Received	Received Received	Complied Complied
Essel Mining & Industries Ltd	UnSecured	Rs 85 Crores	Received	Received	Complied
ESSET WITHING & HIGUSTRIES LLU	onsecured	113 03 010163	neceiveu	INCCEIVEU	Complied

Debenture Details  Name of the Issuer Company		Sta				
Name of the Issuer Company		Status of Submission for Quarterly Compliance Reports by Issuer Companies				
	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Current Qcom for March 31, 2019 (as on July 31, 2019)	Status of Current Qcom for June 30, 2019 (as on August 15, 2019)	Status	
Essel Mining & Industries Ltd	UnSecured	Rs 130 Crores	Received	Received	Complied	
Essel Propack Limited	UnSecured	Rs 50 Crores	Received	Received	Complied	
Expedient Healthcare Marketing Private Limited	Secured	Rs 20 Crores	Received	Not Received	Following up with Issuer	
Export - Import Bank of India (EXIM Bank) Finolex Industries Limited	UnSecured Secured	Rs 35,000 Crores Rs 100 Crores	Received Not Received	Not Received Not Received	Following up with Issuer Following up with Issuer	
First Leasing Company Of India Limited	Secured	Rs 100 Crores	Not Received	Not Received	Co. is under NCLT	
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 Credits Limited	Secured	Rs 30 Crores	Received	Received	Complied	
Fizzy Foodlabs Private Limited	Secured	Rs 7 Crores	Not Received	Not Received	Following up with Issuer	
FLAGSHIP DEVELOPERS PRIVATE LIMITED	UnSecured	Rs 260 Crores	Not Received	Not Received	Following up with Issuer	
Flash Capital Private Limited	Secured	Rs 75 Crores Rs 35 Crores	Not Received Received	Not Received	Following up with Issuer Following up with Issuer	
Forbes Technosys Limited Fortis Health Management Limited	UnSecured Secured	Rs 11.60 Crores	Not Received	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 Ltd	Secured	Rs 600 Crores	Received	Not Received	Following up with Issuer	
Future Enterprises Ltd	Secured	Rs 500 Crores	Received	Not Received	Following up with Issuer	
Future Enterprises Ltd	Secured	Rs 375 Crores	Received	Not Received	Following up with Issuer	
Future Enterprises Ltd	Secured	Rs 600 Crores	Received	Not Received	Following up with Issuer	
Future Enterprises Ltd Future Enterprises Ltd	Secured Secured	Rs 750 Crores Rs 300 Crores	Received Received	Not Received Not Received	Following up with Issuer Following up with Issuer	
Future Enterprises Ltd	Secured	Rs 250 Crores	Received	Not Received	Following up with Issuer	
-uture Enterprises Ltd	Secured	Rs 300 Crores	Received	Not Received	Following up with Issuer	
Future Financial Servicess Private Limited	Secured	Rs 10 Crores	Not Received	Not Received	Following up with Issuer	
-uture 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	
G Corp Spaces Private Limited	Secured	Rs 75 Crores	Not Received	Not Received	Following up with Issuer	
G Corp Spaces Private Limited G Corp Spaces Private Limited	Secured Secured	Rs 125 Crores Rs 50 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer 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	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	
Garden View Abode Pvt limited.	UnSecured	Rs 57 Crores	Not Received	Not Received	Following up with Issuer	
GESTAMP AUTOMOTIVE CHENNAI PRIVATE LIMITE		Rs 275 Crores	Not Received	Received	Complied	
GIRNAR SOFTWARE PRIVATE LIMITED Gitanjali Gems Ltd	Secured Secured	Rs 40 Crores Rs 125 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer Co. is under NCLT	
GLOBAL HEALTHLINE PRIVATE LIMITED	Secured	Rs 15 Crores	Not Received	Not Received	Following up with Issuer	
GMR Aero Space Engineering Limited	Secured	Rs 100 Crores	Received	Not Received	Following up with Issuer	
GMR Aero Technic Ltd.	UnSecured	Rs 175 Crores	Received	Not Received	Following up with Issuer	
GMR Enterprises Pvt Ltd	Secured	Rs 120 Crores	Received	Received	Complied	
GMR Enterprises Pvt Ltd	Secured	Rs 150 Crores	Received	Received	Complied	
GMR Pochanpalli Expressways Ltd	Secured	Rs 650 Crores	Received	Received	Complied	
GMR Warora Energy Limited Godawari Power & Ispat Ltd	Secured Secured	Rs 75 Crores Rs 125 Crores	Received Received	Not Received Not Received	Following up with Issuer 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	
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	
GOQII TECHNOLOGIES PRIVATE LIMITED	Secured	Rs 800 Crores	Received	Not Received	Following up with Issuer	
Goswami Infratech Pvt Ltd	Secured	Rs 450 Crores	Received	Received	Complied	
Goswami Infratech Pvt Ltd GP WIND (JANGI) PRIVATE LIMITED	UnSecured Secured	Rs 375 Crores Rs 300 Crores	Received Received	Received Received	Complied Complied	
GPT Healthcare Pvt Ltd	UnSecured	Rs 10 Crores	Not Applicable	Not Received	Following up with Issuer	
Grama Vidiyal Microfinance Limited	Secured	Rs 3 Crores	Not Received	Not Received	Following up with Issuer	
Grama Vidiyal Microfinance Limited	UnSecured	Rs 12 Crores	Not Received	Not Received	Following up with Issuer	
Grama Vidiyal Microfinance Limited	Secured	Rs 15 Crores	Not Received	Not Received	Following up with Issuer	
Grand View Estates Pvt. Ltd.	Secured	Rs 150 Crores	Received	Received	Complied	
Green Infra Wind Energy Ltd	Secured	Rs 1,000 Crores	Received	Received	Complied	
Green Infra Wind Farm Assets Ltd	Secured	Rs 50 Crores	Not Received	Not Received	Following up with Issuer	
Greenko Solar Power (Medak) Limited Gujarat NRE Coke Limited	Secured Secured	Rs 130 Crores Rs 250 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer Co. is under NCLT	
Gujarat NRE Coke Limited	Secured	Rs 100 Crores	Not Received	Not Received	Co. is under NCLT	

		AXIS TRUSTEE SERVI	CES LIMITED		
Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies				
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Current Qcom for March 31, 2019 (as on July 31, 2019)	Status of Current Qcom for June 30, 2019 (as on August 15, 2019)	Status
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	Part Received	Not Received	Following up with Issuer
HARYANA VIDYUT PRASARAN NIGAM LIMITED HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured UnSecured	Rs 301.10 Crores Rs 122.30 Crores	Part Received Part Received	Not Received Not Received	Following up with Issuer
HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs 300 Crores	Part Received	Not Received	Following up with Issuer Following up with Issuer
HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs 100 Crores	Part Received	Not Received	Following up with Issuer
HARYANA VIDYUT PRASARAN NIGAM LIMITED	UnSecured	Rs 265.70 Crores	Part Received	Not Received	Following up with Issuer
HDB Financial Services Limited	UnSecured	Rs 500 Crores	Received	Received	Complied
HDFC Bank Ltd	UnSecured	Rs 1,500 Crores	Received	Received	Complied
HDFC Bank Ltd	UnSecured	Rs 10,000.00	Received	Received	Complied
HDFC Bank Ltd	UnSecured	Rs 5,000 Crores	Received	Received	Complied
HECTOR BEVERAGES PRIVATE LIMITED HECTOR BEVERAGES PRIVATE LIMITED	Secured Secured	Rs 20 Crores Rs 7.50 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer Following up with Issuer
Heidelberg Cement India Ltd	UnSecured	Rs 7.50 Crores	Received	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 Realty Private Limited	Secured	Rs 100 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 WIND ENERGY PRIVATE LIMITED	Secured	Rs 300 Crores	Not Received	Not Received	Following up with Issuer
High Point Properties Private Limited	UnSecured	Rs 425 Crores	Received	Received	Complied
High Point Properties Private Limited HIGH STREET ESSENTIALS PRIVATE LIMITED	UnSecured Secured	Rs 225 Crores Rs 5 Crores	Received Not Received	Received Not Received	Complied Following up with Issuer
Himachal Pradesh State Electricity Board Limited	UnSecured	Rs 150 Crores	Received	Not Received	Following up with Issuer
Himachal Pradesh State Electricity Board Limited	UnSecured	Rs 265.90 Crores	Received	Not Received	Following up with Issuer
Himachal Pradesh State Electricity Board Limited	UnSecured	Rs 234.10 Crores	Received	Not Received	Following up with Issuer
Himadri Speciality Chemicals Limited	Secured	Rs 100 Crores	Received	Not Received	Following up with Issuer
Himadri Speciality Chemicals Limited	Secured	Rs 50 Crores	Received	Not Received	Following up with Issuer
Himatsingka Seide Ltd	UnSecured	Rs 20 Crores	Not Received	Not Received	Following up with Issuer
Hindustan Construction Company Ltd HOME INTERIOR DESIGNS E-COMMERCE PRIVATE L	Secured	Rs 120 Crores Rs 16 Crores	Received Not Received	Not Received Not Received	Following up with Issuer Following up with Issuer
HOME INTERIOR DESIGNS E-COMMERCE PRIVATE L	Secured	Rs 13 Crores	Not Received	Not Received	Following up with Issuer
HOME INTERIOR DESIGNS E-COMMERCE PRIVATE L		Rs 12 Crores	Not Received	Not Received	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	Secured	Rs 128.43 Crores	Received	Not Received	Following up with Issuer
ICICI Bank Ltd	UnSecured	Rs 3,800 Crores	Received	Not Received	Following up with Issuer
ICICI Bank Ltd	UnSecured	Rs 740.20 Crores	Received	Not Received	Following up with Issuer
ICICI Bank Ltd ICICI Home Finance Company Limited	UnSecured UnSecured	Rs 5,000 Crores Rs 1,500 Crores	Received Not Received	Not Received Part Received	Following up with Issuer Following up with Issuer
ICICI Home Finance Company Limited	UnSecured	Rs 955 Crores	Not Received	Part Received	Following up with Issuer
ICICI Home Finance Company Limited	UnSecured	Rs 1,000 Crores	Not Received	Part Received	Following up with Issuer
ICICI Home Finance Company Limited	UnSecured	Rs 1,000 Crores	Not Received	Part Received	Following up with Issuer
ICICI Home Finance Company Limited	UnSecured	Rs 1,500 Crores	Not Received	Part Received	Following up with Issuer
ICICI Home Finance Company Limited	UnSecured	Rs 995 Crores	Not Received	Part Received	Following up with Issuer
ICICI Home Finance Company Limited	UnSecured	Rs 5,000 Crores	Not Received	Part Received	Following up with Issuer
ICICI Lombard General Insurance Company Limited	UnSecured UnSecured	Rs 485 Crores Rs 150 Crores	Not Received	Received Not Received	Complied
IDBI Bank Ltd. IDBI Bank Ltd.	UnSecured	Rs 0.00	Received Received	Not Received Not Received	Following up with Issuer Following up with Issuer
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
IDEAFORGE TECHNOLOGY PRIVATE LIMITED	Secured	Rs 12 Crores	Not Received	Not Received	Following up with Issuer
IFCI Limited	UnSecured	Rs 50 Crores	Received	Received	Complied
IFCI Limited	Secured	Rs 2,000 Crores	Received	Received	Complied
IFCI Limited IFCI Limited	UnSecured UnSecured	Rs 225 Crores Rs 1,000 Crores	Received Received	Received Received	Complied Complied
IFCI Limited	UnSecured	Rs 250 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 250 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 500 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 133.85 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 146.20 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 26.12 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 153.40 Crores	Received	Received	Complied

		AXIS TRUSTEE SERV	ICES LIMITED		
Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies				
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Current Qcom for March 31, 2019 (as on July 31, 2019)	Status of Current Qcom for June 30, 2019 (as on August 15, 2019)	Status
IFCI Limited	UnSecured	Rs 99.42 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 58.39 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 163.82 Crores	Received	Received	Complied
IFCI Limited IFCI Limited	UnSecured UnSecured	Rs 110.70 Crores Rs 56.85 Crores	Received Received	Received	Complied
IFCI Limited	UnSecured	Rs 176.86 Crores	Received	Received Received	Complied Complied
IFCI Limited	UnSecured	Rs 176.43 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 9.40 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 200 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 150 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 147.37 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 138.25 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 46.21 Crores	Received	Received	Complied
IFCI Limited IFCI Limited	UnSecured UnSecured	Rs 150 Crores Rs 350 Crores	Received Received	Received	Complied
IFCI Limited	UnSecured	Rs 100 Crores	Received	Received Received	Complied Complied
IFCI Limited	UnSecured	Rs 350 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 150 Crores	Received	Received	Complied
IFCI Limited	Secured	Rs 430 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 313.79 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 200 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 100 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 150 Crores	Received	Received	Complied
IFCI Limited	UnSecured	Rs 100 Crores	Received	Received	Complied
IFCI Limited Igarashi Motors Sales Private Limited	Secured UnSecured	Rs 575 Crores Rs 175 Crores	Received Received	Received Not Received	Complied Following up with Issuer
IL&FS Solar Power Limited	Secured	Rs 210 Crores	Not Received	Not Received	Co. is under NCLT
Incline Realty Private Limited	Secured	Rs 750 Crores	Not Received	Received	Complied
Incline Realty Private Limited	Secured	Rs 750 Crores	Not Received	Received	Complied
Incred Financial Services Ltd	Secured	Rs 400 Crores	Received	Received	Complied
Incred Financial Services Ltd	Secured	Rs 400 Crores	Received	Received	Complied
Incredible Realcon Private Limited	Secured	Rs 600 Crores	Not Received	Not Received	Following up with Issuer
India First Life Insurance Company Limited India Power Corporation Ltd-Formerly DSPC Ltd	UnSecured Secured	Rs 100 Crores Rs 100 Crores	Received Received	Received Received	Complied Complied
India Power Corporation Ltd-Formerly DSPC Ltd	Secured	Rs 20 Crores	Received	Received	Complied
Indiabulls Commercial Credit Limited	Secured	Rs 2.000 Crores	Received	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 Indiabulls Housing Finance Ltd	UnSecured UnSecured	Rs 125 Crores Rs 25 Crores	Received Received	Not Received Not Received	Following up with Issuer Following up with Issuer
Indiabulis 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
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
Indiabulls Housing Finance Ltd Indiabulls Housing Finance Ltd	UnSecured UnSecured	Rs 125 Crores Rs 25 Crores	Received Received	Not Received Not Received	Following up with Issuer Following up with Issuer
Indiabulis Housing Finance Ltd	UnSecured	Rs 20 Crores	Received	Not Received	Following up with Issuer
Indiabulis 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

		AXIS TRUSTEE SERVI	CES LIMITED		
Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies				
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Current Qcom for March 31, 2019 (as on July 31, 2019)	Status of Current Qcom for June 30, 2019 (as on August 15, 2019)	Status
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 Indian Bank	UnSecured UnSecured	Rs 1,000 Crores Rs 500 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer
Indian Bank	UnSecured	Rs 600 Crores	Not Received	Not Received	Following up with Issuer 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
Indocount Industries Ltd	Secured	Rs 30 Crores	Not Received	Not Received	Following up with Issuer
INFRASCHOOL SERVICES CHINTAMANI PRIVATE LIM		Rs 15 Crores	Not Received	Not Received	Following up with Issuer
INFRASCHOOL SERVICES KADIRI PRIVATE LIMITED INFRASCHOOL SERVICES KORBA PRIVATE LIMITED	Secured Secured	Rs 13 Crores Rs 10 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer Following up with Issuer
INFRASCHOOL SERVICES KORBA PRIVATE LIMITED  INFRASCHOOL SERVICES TUMKUR PRIVATE LIMITED		Rs 17 Crores	Not Received	Not Received	Following up with Issuer
Innovative Retail Concepts Private Limited	Secured	Rs 45 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 Private Limited	Secured	Rs 700 Crores	Not Received	Not Received	Following up with Issuer
INOX WIND INFRASTRUCTURE SERVICES LIMITED	Secured	Rs 300 Crores	Not Received	Not Received	Following up with Issuer
International Biotech Park Ltd INTERNATIONAL HOSPITAL LIMITED	UnSecured Secured	Rs 23.01 Crores Rs 7.50 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer Following up with Issuer
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	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. Jamnagar Utilities and Power Pvt Limited	Secured Secured	Rs 559.25 Crores Rs 8,722.53 Crores	Not Received Received	Not Received Received	Following up with Issuer Complied
Jamnagar Utilities and Power Pvt Limited	Secured	Rs 2,000 Crores	Received	Received	Complied
Jamnagar Utilities and Power Pvt Limited	Secured	Rs 2,000 Crores	Received	Received	Complied
Jamnagar Utilities and Power Pvt Limited	UnSecured	Rs 1,000 Crores	Received	Received	Complied
Jamnagar Utilities and Power Pvt Limited	Secured	Rs 2,250 Crores	Received	Received	Complied
Jaypee Infratech Limited	Secured	Rs 200 Crores Rs 200 Crores	Not Received Not Received	Not Received	Co. is under NCLT
Jaypee Infratech Limited  JFC FINANCE INDIA LIMITED	Secured UnSecured	Rs 25 Crores	Received	Not Received Not Received	Co. is under NCLT Following up with Issuer
Jindal Power Limited	UnSecured	Rs 210 Crores	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 Limited Jindal Steel & Power Ltd	Secured Secured	Rs 229.25 Crores Rs 1,000 Crores	Received Not Received	Received Not Received	Complied 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 JSW Techno Projects Management Ltd	Secured Secured	Rs 50 Crores Rs 157 Crores	Not Received Not Received	Not Received Received	Following up with Issuer Complied
JSW Techno Projects Management Ltd	Secured	Rs 50 Crores	Not Received	Received	Complied
Kalpataru Power Transmission Limited	UnSecured	Rs 100 Crores	Received	Not Received	Following up with Issuer
KANCHANJUNGA POWER COMPANY PRIVATE LIMIT		Rs 130 Crores	Received	Received	Complied
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 Kieraya Furnishing Solutions Private Limited	Secured Secured	Rs 6 Crores Rs 6 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer 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
Kieraya Furnishing Solutions Private Limited	Secured	Rs 8 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 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

		AXIS TRUSTEE SERVI	CES LIMITED		
Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies				
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Current Qcom for March 31, 2019 (as on July 31, 2019)	Status of Current Qcom for June 30, 2019 (as on August 15, 2019)	Status
Kieraya Furnishing Solutions Private Limited	Secured	Rs 15 Crores	Not Received	Not Received	Following up with Issuer
Kieraya Furnishing Solutions Private Limited	Secured	Rs 15 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 Limited Kieraya Furnishing Solutions Private Limited	Secured Secured	Rs 5 Crores Rs 10 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer Following up with Issuer
Kissandhan Agri Financial Services Private Limited	Secured	Rs 30 Crores	Received	Received	Complied
Knowlarity Communications India Private Limited	Secured	Rs 8 Crores	Not Received	Not Received	Following up with Issuer
Konti Infrapower & Multiventures Private Limited	UnSecured	Rs 75 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 50 Crores	Not Received	Not Received	Co. is under NCLT
Lavasa Corporation Limited  Lavasa Corporation Limited	Secured Secured	Rs 15 Crores Rs 100 Crores	Not Received Not Received	Not Received Not Received	Co. is under NCLT Co. is under NCLT
Lavasa Corporation Limited  Lavasa Corporation Limited	Secured	Rs 100 Crores	Not Received	Not Received	Co. is under NCLT
Leading Frontier Privated Limited	UnSecured	Rs 700 Crores	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 Ltd	Secured	Rs 40,000 Crores	Not Received	Not Received	Following up with Issuer
LIC Housing Finance Ltd	Secured	Rs 47,000 Crores	Not Received	Not Received	Following up with Issuer
Loma Co-Developers 1 Private Limited	Secured	Rs 214.75 Crores	Received	Not Received	Following up with Issuer
Loma Co-Developers 2 Private Limited  Madhya Pradesh Financial Corporation	Secured UnSecured	Rs 286.48 Crores Rs 37.14 Crores	Received Received	Not Received Received	Following up with Issuer Complied
Madhya Pradesh Financial Corporation	UnSecured	Rs 100 Crores	Received	Received	Complied
Madhya Pradesh Financial Corporation	UnSecured	Rs 36.36 Crores	Received	Received	Complied
Madhya Pradesh Financial Corporation	UnSecured	Rs 26.50 Crores	Received	Received	Complied
MAHAGUN REAL ESTATE PRIVATE LIMITED	Secured	Rs 200 Crores	Received	Not Received	Following up with Issuer
Mahaveer Finance India Limited	UnSecured	Rs 10 Crores	Not Received	Not Received	Following up with Issuer
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 1 Crore	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	Secured UnSecured	Rs 180 Crores Rs 943.40 Crores	Received Received	Received Received	Complied Complied
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 771.80 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 1,275 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 454 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 75 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 75 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	Secured Secured	Rs 175 Crores Rs 100 Crores	Received Received	Received Received	Complied Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 150 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 50 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 150 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 32.60 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 29.60 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 2.90 Crores Rs 1.60 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd  Mahindra & Mahindra Financial Services Ltd	UnSecured UnSecured	Rs 1.60 Crores	Received Received	Received Received	Complied Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 2 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 22 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 10 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 15 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 30 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd  Mahindra & Mahindra Financial Services Ltd	UnSecured UnSecured	Rs 25 Crores Rs 45.30 Crores	Received Received	Received Received	Complied Complied
Mahindra & Mahindra Financial Services Ltd  Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 50 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 25.20 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 1 Crore	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 15 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 45 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 25.90 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	UnSecured UnSecured	Rs 3 Crores Rs 15 Crores	Received Received	Received Received	Complied Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 60 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 1 Crore	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 1.30 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 1.50 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Secured	Rs 4,000 Crores	Received	Received	Complied

MAHINDRA PURAL HOUSING FINANCE LIMITED  MASHINDRA PURAL HOUSING FINANCE LIMITED  Secured  Ras 90 Crores  Received  R			AXIS TRUSTEE SERVI	CES LIMITED		
Mahindra & Mahindra Financial Services Ltd  Secured 8, 4,5000 Crores  Received Received Compiled  Mahindra & Mahindra Financial Services Ltd  Secured 8, 4,5000 Crores  Received Received Compiled  Mahindra & Mahindra Financial Services Ltd  Secured 8, 5,0000 Crores  Received Received Compiled  Mahindra & Mahindra Financial Services Ltd  Secured 8, 5,0000 Crores  Received Neceived Compiled  Mahindra & Mahindra Financial Services Ltd  Secured 8, 5,0000 Crores  Received Neceived Compiled  Mahindra & Mahindra Financial Services Ltd  Mahindra & Mahindra Se	Debenture Details					
Mahlandra & Mahlandra Financial Services Ltd Secured Rs 4,000 Crores Received Received Complied Mahlandra & Mahlandra Financial Services Ltd Secured Rs 4,000 Crores Received Received Complied Mahlandra & Mahlandra Financial Services Ltd Secured Rs 5,000 Crores Received Received Complied Mahlandra & Mahlandra Financial Services Ltd Secured Rs 5,000 Crores Received Received Complied Mahlandra & Mahlandra Financial Services Ltd Secured Rs 5,000 Crores Received Received Complied Mahlandra & Mahlandra Financial Services Ltd Secured Rs 6,500 Crores Received Received Complied Mahlandra & Mahlandra Financial Services Ltd Secured Rs 6,500 Crores Received Received Received Complied Mahlandra & Mahlandra Financial Services Ltd Secured Rs 6,500 Crores Received	Name of the Issuer Company	•	*	for March 31, 2019	for June 30, 2019	Status
Mahindra & Mahindra Financial Services Ltd Secured R 2,000 Crores Received Received Complied Mahindra & Mahindra Financial Services Ltd Secured R 2,000 Crores Received Received Complied Mahindra & Mahindra Financial Services Ltd Secured R 8,5,000 Crores Received Received Complied Mahindra & Mahindra Financial Services Ltd Secured R 8,5,000 Crores Received Received Complied Mahindra & Mahindra Financial Services Ltd Secured R 8,6,000 Crores Received Received Complied Mahindra & Mahindra Financial Services Ltd Secured R 8,6,000 Crores Received Received Complied Mahindra & Mahindra Financial Services Ltd Secured R 8,6,000 Crores Received Received Complied Mahindra & Mahindra Financial Services Ltd UnSecured R 8,000 Crores Received Received Complied Mahindra and Mahindra Ltd. UnSecured R 8,36,600 Crores Received Received Complied Mahindra and Mahindra Ltd. UnSecured R 8,300 Crores Received Received Complied Mahindra and Mahindra Ltd. UnSecured R 8,500 Crores Received Received Received Complied Mahindra and Mahindra Ltd. UnSecured R 8,500 Crores Received Received Received Complied Mahindra Ltd. UnSecured R 8,500 Crores Received Received Received Complied Received Recei	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 1,000 Crores	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd Secured Rs. 2,000 Crores Received Received Complied Mahindra & Mahindra & Mahindra Financial Services Ltd Secured Rs. 643 Crores Received Received Complied Mahindra & Mahindra Financial Services Ltd Secured Rs. 643 Crores Received Received Complied Mahindra & Mahindra Financial Services Ltd Secured Rs. 643 Crores Received Received Complied Mahindra & Mahindra Financial Services Ltd Secured Rs. 1,810.12 Crores Received Received Complied Mahindra & Mahindra Financial Services Ltd UnSecured Rs. 3,85 Crores Received Received Received Complied Mahindra and Mahindra Ltd. UnSecured Rs. 3,85 Crores Received Received Received Complied Mahindra and Mahindra Ltd. UnSecured Rs. 5,85 Crores Received Received Received Complied Mahindra and Mahindra Ltd. UnSecured Rs. 5,85 Crores Received Received Complied Mahindra and Mahindra Ltd. UnSecured Rs. 5,85 Crores Received Received Complied Mahindra and Mahindra Ltd. UnSecured Rs. 5,85 Crores Received Received Complied Mahindra and Mahindra Ltd. UnSecured Rs. 5,85 Crores Received Received Complied Rabindra integrated Township Limited Secured Rs. 5,75 Crores Received Not Received Complied Rabindra integrated Township Limited Secured Rs. 5,75 Crores Received Not Received Complied Rabindra integrated Township Limited Secured Rs. 5,75 Crores Received Not Received Following up with I Mahindra Rulpan House Received Complied Rabindra Received Complied Rabindra Received Complied Rabindra Received Rs. 5,75 Crores Received Received Received Complied Rabindra Received Complied Rabindra Received Rs. 5,75 Crores Received Received Received Complied Rabindra Received Received Received Received Received Complied Rabindra Received Received Received Received Received Received Received Receive			· '			'
Mahindra & Mahindra Financial Services Ltd  Mahindra & Mahindra Financial Services Ltd  Secured R, 86,000 Crores  Received Received Complied  Mahindra & Mahindra Financial Services Ltd  Secured R, 86,000 Crores  Received Received Complied  Mahindra & Mahindra Financial Services Ltd  Secured R, 86,000 Crores  Received Received Complied  Mahindra & Mahindra Financial Services Ltd  UnSecured R, 80,000 Crores  Received Received Complied  Mahindra & Mahindra Financial Services Ltd  UnSecured R, 83,00 Crores  Received Received Complied  Mahindra and Mahindra Ltd.  UnSecured R, 85,00 Crores  Received Received Complied  Mahindra and Mahindra Ltd.  UnSecured R, 85,00 Crores  Received Received Complied  Mahindra and Mahindra Ltd.  UnSecured R, 85,00 Crores  Received Received Complied  Mahindra homes Private Limited  Secured R, 85,00 Crores  Mahindra and Mahindra Ltd.  UnSecured R, 85,00 Crores  Received Received Complied  Mahindra Homes Private Limited  Mahindra RURAL HOUSING FINANCE LIMITED  MAHINDRA RURAL HOUSING FINANCE LIMITED  UnSecured R, 87, 50 Crores  Mahindra RURAL HOUSING FINANCE LIMITED  MAHINDRA RURAL HOUSI			· '			•
Mahindra & Mahindra Financial Services Ltd Secured R. 6.43 Crores Received Compiled Mahindra & Mahindra Financial Services Ltd Secured R. 8.1.310.12 Crores Received Compiled Mahindra & Mahindra Financial Services Ltd Secured R. 8.1.310.12 Crores Received Received Compiled Mahindra and Mahindra Financial Services Ltd UnSecured R. 8.3.8 & Crores Received Received Compiled Mahindra and Mahindra Ltd. UnSecured R. 8.400 Crores Received Received Compiled Mahindra and Mahindra Ltd. UnSecured R. 8.400 Crores Received Received Compiled Mahindra and Mahindra Ltd. UnSecured R. 8.400 Crores Received Received Compiled Mahindra and Mahindra Ltd. UnSecured R. 8.475 Crores Received Received Compiled Mahindra and Mahindra Ltd. UnSecured R. 8.475 Crores Received Received Following up with Mahindra Integrated Township Limited Secured R. 8.475 Crores Received Received Following up with Mahindra Integrated Township Limited Secured R. 8.575 Crores Not Received Received Following up with Mahindra Integrated Township Limited Secured R. 8.575 Crores Received Received Compiled Mahindra RURAL HOUSING FINANCE LIMITED Secured R. 8.480 Crores Received Received Compiled Received Compiled Received Received Compiled Received Receiv			· '			
Mahindra & Mahindra Financial Services Ltd Secured R 8,6000 Crores Received Compiled Mahindra & Mahindra Financial Services Ltd Unsecured R 18,338.87 Coros Received Received Compiled Mahindra & Mahindra Financial Services Ltd Unsecured R 8,400 Crores Received Received Compiled Mahindra and Mahindra Ltd. Unsecured R 8,500 Crores Received Received Compiled Mahindra and Mahindra Ltd. Unsecured R 8,500 Crores Received Received Compiled Mahindra and Mahindra Ltd. Unsecured R 8,500 Crores Received Received Compiled Mahindra India Mahindra Ltd. Unsecured R 8,500 Crores Received Received Compiled Mahindra India Mahindra Ltd. Unsecured R 8,500 Crores Received Not Received Compiled Mahindra India			·			'
Mahindra & Mahindra Financial Services Ltd						'
Mahindra and Mahindra tut.  UnSecured IR 500 Corres Received Received Received Compiled Mahindra and Mahindra tut.  UnSecured IR 500 Corres Received Received Received Compiled Mahindra and Mahindra tut.  UnSecured R 59 Corres Received Received Received Received Compiled Received Re			· '			'
Mahindra and Mahindra Ltd.  UnSecured R 47 Crores Received Received Compiled Mahindra and Mahindra Ltd.  UnSecured R 47 Crores Received Received Compiled Received Compiled Mahindra Homes Private Limited Secured R 59 Octores Received Not Received Following up with I Mahindra Integrated Township Limited Secured R 57 Crores Received Not Received Following up with I Mahindra Integrated Township Limited Secured R 57 Crores Received Received R 64 Not Received Following up with I Mahindra Integrated Township Limited R 58 Society R 57 Crores Received Received Compiled Mahindra RURAL HOUSING FINANCE LIMITED UnSecured R 54 DC crores Received Received Compiled R 64 Not Received R 64 Received Compiled R 64 Not Received R 64 Received Compiled R 64 Not Received R 64 Received R 64 Received Compiled R 64 Not Received R 64 Received R 64 Received Compiled R 64 Not Received R 64 Received R	Mahindra & Mahindra Financial Services Ltd	UnSecured	Rs 336.87 Crores	Received	Received	Complied
Mahindra and Mahindra Ltd.  Mahindra and Mahindra Ltd.  Mahindra integrated Township Limited  Secured 8,9 Crores  Received Not Received Following up with I Mahindra Integrated Township Limited  Mahindra Morda LouSING FINANCE LIMITED  MAHINDRA RURAL HOUSING FINANCE LIMITED  MAHINDRA RURAL HOUSI	Mahindra and Mahindra Ltd.	UnSecured		Received	Received	Complied
Mahindra Homes Private Limited  Machindra Homes Private Limited  Machindra Homes Private Limited  Mahindra Homes Private Limited  Mahindra Homes Marcel Marcel  Mahindra Homes Marcel  Mahindra Marcel  Mahindra Houshing Homes Marcel  Mahindra Moushing Homes Limited  Mahind						'
Mahindra Integrated Township Limited  Mahindra Rutkal, HOUSING FinANCE LIMITED  Machindra Rutkal, HOUSING FinANCE LIMITED  Secured Rs. \$300 Crores  Received Received Compiled  Mahindra Rutkal, HOUSING FinANCE LIMITED  Secured Rs. \$10 Crores  Received Received Received Compiled  Mahindra Rutkal, HOUSING FinANCE LIMITED  Secured Rs. \$5 Crores  Received Received Received Compiled  Mahindra Rutkal, HOUSING FinANCE LIMITED  Secured Rs. \$5 Crores  Received Received Received Compiled  Mahindra Rutkal, HOUSING FinANCE LIMITED  Secured Rs. \$5 Crores  Received Received Received Compiled  Mahindra Rutkal, HOUSING FinANCE LIMITED  Secured Rs. \$500 Crores  Received Received Received Compiled  Mahindra Rutkal, HOUSING FinANCE LIMITED  Secured Rs. \$500 Crores  Received Received Received Compiled  Mahindra Verick City Halpput Jut Secured Rs. \$500 Crores  Received Received Received Compiled  Mahindra World City Halpput Jut Secured Rs. \$500 Crores  Received Received Received Compiled  Mahindra World City Halpput Jut Secured Rs. \$500 Crores  Received Re						
MAHINDRA RUBAL HOUSING FINANCE LIMITED Secured R. \$20 Crores Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED UNSECURED R. \$25 Crores Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED UNSECURED R. \$17 Crores Received Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED Secured R. \$17 Crores Received Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED Secured R. \$10,000 Crores Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED Secured R. \$10,000 Crores Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED Secured R. \$10,000 Crores Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED Secured R. \$10,000 Crores Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED Secured R. \$10,000 Crores Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED Secured R. \$10,000 Crores Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED Secured R. \$10,000 Crores Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED Secured R. \$10,000 Crores Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED Secured R. \$200 Crores Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED Secured R. \$200 Crores Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED Secured R. \$200 Crores Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED Secured R. \$200 Crores Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED Secured R. \$200 Crores Received Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED Secured R. \$200 Crores Received Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED Secured R. \$200 Crores Received Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED Secured R. \$200 Crores Received Received Received Compiled MAHINDRA RUBAL HOUSING FINANCE LIMITED Secured R. \$200 Crores Received Not Received Fillowing up with I MAHINDRA RUBAL HUBAL HUB						Following up with Issuer
MAHINDRA RURAL HOUSING FINANCE LIMITED  Secured  R 8.17 Crores  Received  RAHINDRA RURAL HOUSING FINANCE LIMITED  Secured  R 8.100 Crores  Received  Receive	·					<u> </u>
MAHINDRA RUBAL HOUSING FINANCE LIMITED  MASHINDRA RUBAL HOUSING FINANCE LIMITED  Secured  MAHINDRA RUBAL HOUSING FINANCE LIMITED  Secured  MAHINDRA RUBAL HOUSING FINANCE LIMITED  Secured  MAHINDRA RUBAL HOUSING FINANCE LIMITED  Secured  R 8 400 Crores  Received  Rec						
MAHINDRA BURAL HOUSING FINANCE LIMITED Secured Rs 400 Corres Received Received Compiled MAHINDRA BURAL HOUSING FINANCE LIMITED Secured Rs 400 Corres Received Received Compiled MAHINDRA BURAL HOUSING FINANCE LIMITED Secured Rs 1500 Corres Received Received Compiled Compiled MAHINDRA BURAL HOUSING FINANCE LIMITED Secured Rs 1500 Corres Received Received Compiled MAHINDRA BURAL HOUSING FINANCE LIMITED Secured Rs 1500 Corres Received Received Compiled MAHINDRA BURAL HOUSING FINANCE LIMITED Secured Rs 1500 Corres Received Received Compiled MAHINDRA BURAL HOUSING FINANCE LIMITED Secured Rs 1500 Corres Received Received Compiled MAHINDRA BURAL HOUSING FINANCE LIMITED Secured Rs 1500 Corres Received Received Received Compiled MAHINDRA BURAL HOUSING FINANCE LIMITED Secured Rs 550 Corres Received Received Received Compiled MAHINDRA BURAL HOUSING FINANCE LIMITED Secured Rs 550 Corres Received Received Received Compiled Mahindra World City (Jajupr) Ltd Secured Rs 550 Corres Received Received Received Compiled Mahindra World City (Jajupr) Ltd Secured Rs 250 Corres Received Received Received Compiled Mahindra World City (Jajupr) Ltd Secured Rs 550 Corres Received Received Received Compiled Mahindra World City (Jajupr) Ltd Secured Rs 50 Corres Received Received Received Compiled Mahindra World City (Jajupr) Ltd Secured Rs 50 Corres Received Received Received Compiled Mahindra World City (Jajupr) Ltd Secured Rs 50 Corres Received Received Received Following up with I Manav Investment and Trading Company Ltd. Secured Rs 50 Corres Received Received Following up with I Manav Investment and Trading Company Ltd. Secured Rs 70 Corres Received Received Following up with I Manav Investment and Trading Company Ltd. Secured Rs 70 Corres Received Rot Received Following up with I Manav Investment and Trading Company Ltd. Secured Rs 70 Corres Received Rot Received Following up with I Martin Developers Pvt Ltd Secured Rs 70 Corres Received Received Following up with I Martin Developers Pvt Ltd Secured Rs 70 Corres Received Received Followin						
MAHINDRA BURAL HOUSING FINANCE LIMITED Secured R 5, 1,000 Crores Received Received Compiled MAHINDRA BURAL HOUSING FINANCE LIMITED Secured R 5, 1,000 Crores Received Received Compiled MAHINDRA RURAL HOUSING FINANCE LIMITED Secured R 5, 5,000 Crores Received Received Compiled MAHINDRA RURAL HOUSING FINANCE LIMITED Secured R 5, 5,000 Crores Received Received Compiled MAHINDRA RURAL HOUSING FINANCE LIMITED Secured R 5, 5,000 Crores Received Received Compiled MAHINDRA RURAL HOUSING FINANCE LIMITED Secured R 5,000 Crores Received Received Compiled MAHINDRA RURAL HOUSING FINANCE LIMITED Secured R 5,000 Crores Received Received Compiled MAHINDRA RURAL HOUSING FINANCE LIMITED Secured R 5,000 Crores Received Received Compiled MAHINDRA RURAL HOUSING FINANCE LIMITED Secured R 5,000 Crores Received Received Compiled MAHINDRA RURAL HOUSING FINANCE LIMITED Secured R 5,000 Crores Received Received Compiled MAHINDRA RURAL HOUSING FINANCE LIMITED Secured R 5,000 Crores Received Received Compiled MAHINDRA RURAL HOUSING FINANCE LIMITED Secured R 5,000 Crores Received Received Received Received Compiled MAHINDRA RURAL HOUSING FINANCE LIMITED Secured R 5,000 Crores Received Received Received Received Compiled MAHINDRA RURAL HOUSING FINANCE LIMITED Secured R 5,000 Crores Received Re						•
MAHINDRA RURAL HOUSING FINANCE LIMITED  MAHINDRA RURAL HOUSING FINANCE LIMITED  Secured  MS 150 Crores  Received  Received  Received  Received  Received  Received  Complied  MAHINDRA RURAL HOUSING FINANCE LIMITED  Secured  MS 1000 Crores  Received  Received  Received  Received  Received  Complied  MAHINDRA RURAL HOUSING FINANCE LIMITED  Secured  RS 500 Crores  Received  Rec	MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs 400 Crores	Received	Received	Complied
MAHINDRA RURAL HOUSING FINANCE LIMITED Secured Rs 1,000 Crores Received Received Complied MAHINDRA RURAL HOUSING FINANCE LIMITED Secured Rs 3,000 Crores Received Received Received Complied MAHINDRA RURAL HOUSING FINANCE LIMITED Secured Rs 500 Crores Received Received Complied MAHINDRA RURAL HOUSING FINANCE LIMITED Secured Rs 500 Crores Received Received Following up with I MAHINDRA RURAL HOUSING FINANCE LIMITED Secured Rs 500 Crores Received Received Complied MAHINDRA RURAL HOUSING FINANCE LIMITED Secured Rs 50 Crores Received Received Complied MAHINDRA WITH SECURED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Secured	Rs 1,000 Crores	Received	Received	Complied
MAHINDRA RURAL HOUSING FINANCE LIMITED  Secured  MAHINDRA RURAL HOUSING FINANCE LIMITED  Secured  Rs 500 Crores  Received  Rec						'
MAHINDRA RURAL HOLUSING FINANCE LIMITED   Secured   Rs 590 Crores   Received   Not Received   Following up with I Mahindra Vehicle Manufactures Ltd.   Secured   Rs 500 Crores   Received   Not Received   Following up with I Mahindra Vehicle Manufactures Ltd.   Secured   Rs 50 Crores   Received   Received   Compiled   Mahindra World City (Jaipur) Ltd   Secured   Rs 50 Crores   Received   Received   Compiled   Mahindra World City (Jaipur) Ltd   UnSecured   Rs 50 Crores   Received   Received   Compiled   Mahindra World City (Jaipur) Ltd   UnSecured   Rs 50 Crores   Received   Received   Compiled   Mahindra World City (Jaipur) Ltd   UnSecured   Rs 50 Crores   Received   Received   Compiled   Mahindra World City (Jaipur) Ltd   Secured   Rs 150 Crores   Received   Received   Following up with I Manary Investment and Trading Company Ltd.   Secured   Rs 6 Crores   Not Received   Received   Following up with I Manary Investment and Trading Company Ltd.   Secured   Rs 140 Crores   Not Received   Not Received   Following up with I Manary Level Ltd   Secured   Rs 140 Crores   Not Received   Not Received   Following up with I Manary Level Ltd   Secured   Rs 130 Crores   Not Received   Not Received   Following up with I Mark Developers Pxt Ltd   Secured   Rs 130 Crores   Not Received   Not Received   Following up with I MRF Limited   Secured   Rs 130 Crores   Not Received   Not Received   Following up with I MRF Limited   Secured   Rs 130 Crores   Not Received   Not Received   Following up with I NRF Limited   Secured   Rs 140 Crores   Received   Re						'
Mahindra World City (Jaipur) Ltd   Secured   Rs 50 Crores   Received   Received   Compiled   Mahindra World City (Jaipur) Ltd   Secured   Rs 55 Crores   Received   Received   Compiled   Mahindra World City (Jaipur) Ltd   UnSecured   Rs 55 Crores   Received   Received   Compiled   Mahindra World City (Jaipur) Ltd   UnSecured   Rs 50 Crores   Received   Received   Compiled   Mahindra World City (Jaipur) Ltd   UnSecured   Rs 50 Crores   Received   Received   Compiled   Mahindra World City (Jaipur) Ltd   Secured   Rs 150 Crores   Received   Received   Compiled   Mahindra World City (Jaipur) Ltd   Secured   Rs 150 Crores   Received   Received   Compiled   Mahindra World City (Jaipur) Ltd   Secured   Rs 150 Crores   Not Received   Not Received   Following up with I   Manan Investment and Trading Company Ltd   Secured   Rs 140 Crores   Not Received   Not Received   Following up with I   Manan Level Lord   Secured   Rs 130 Crores   Not Received   Not Received   Following up with I   Marcator Limited   Secured   Rs 130 Crores   Not Received   Not Received   Following up with I   Mercator Limited   Secured   Rs 130 Crores   Not Received   Not Received   Following up with I   Mercator Limited   Secured   Rs 190 Crores   Not Received   Not Received   Following up with I   Mercator Limited   Secured   Rs 190 Crores   Not Received   Not Received   Following up with I   Marcator Limited   Secured   Rs 190 Crores   Not Received   Not Received   Following up with I   Mational Bank for Agriculture & Rural Development   UnSecured   Rs 474.60 Crores   Received   Received   Compiled   National Bank for Agriculture & Rural Development   Secured   Rs 15,000 Crores   Received   Not Received   Following up with I   National Bank for Agriculture & Rural Development   Secured   Rs 15,00 Crores   Received   Not Received   Following up with I   National Bank for Agriculture & Rural Development   UnSecured   Rs 15,00 Crores   Received   Not Received   Following up with I   National Bank for Agriculture & Rural Development   UnSecured   Rs			· '			'
Mahindra World City (Jaipur) Ltd   Secured   Rs 55 Crores   Received   Received   Compiled   Mahindra World City (Jaipur) Ltd   UnSecured   Rs 250 Crores   Received   Received   Compiled   Mahindra World City (Jaipur) Ltd   UnSecured   Rs 250 Crores   Received   Received   Compiled   Mahindra World City (Jaipur) Ltd   UnSecured   Rs 150 Crores   Received   Received   Compiled   Mahindra World City (Jaipur) Ltd   UnSecured   Rs 150 Crores   Received   Received   Compiled   Mahindra World City (Jaipur) Ltd   Secured   Rs 150 Crores   Not Received   Not Received   Compiled   Mahan Alwa Karta   Mahan Alwa   Mahan   Mahan Alwa   Mahan   Mahan Alwa   Mahan Alwa   Mahan Alwa   Mahan Alwa   Mahan Alwa						'
Mahindra World City (Jaipur) Ltd  Mahindra World City (Jaipur) Ltd  UnSecured  Mahindra World City (Jaipur) Ltd  UnSecured  Mahindra World City (Jaipur) Ltd  UnSecured  R 50 Crores  Received  Mont Received  Mont Received  Received  Mont Received  Following up with I MANDAVA HOLDINGS PRIVATE LIMITED (NSL Group)  Secured  R 5140 Crores  Not Received  Not Received  Not Received  Following up with I MANDAVA HOLDINGS PRIVATE LIMITED  Secured  R 527.30 Crores  Not Received  Not Received  Following up with I MARLUHA DEVELOPERS PRIVATE LIMITED  Secured  R 527.30 Crores  Not Received  Not Received  Not Received  Following up with I Mercator Limited  Secured  R 529.0 Crores  Received  Not Received  Not Received  Following up with I Mercator Limited  Secured  R 529.0 Crores  Received  Not Received  Not Received  Following up with I Mercator Limited  Secured  R 5474.60 Crores  Received  Received  Received  Received  Received  Not Received  Following up with I Matonal Bank for Agriculture & Rural Development I Disecured  R 5400.00 Crores  Received  Rece						<u> </u>
Mahindra World City (Jaipur) Ltd  Mahindra World City (Jaipur) Ltd  Secured  Mahindra World City (Jaipur) Ltd  Secured  Manax WaSTE MANAGEMENT PRIVATE LIMITED  Secured  Rs 150 Crores  Not Received  Not Received  Following up with I  Manax Investment and Trading Company Ltd.  Secured  Rs 370 Crores  Not Received  Not Received  Following up with I  Manax Limited  Manax Limited  Secured  Rs 130 Crores  Not Received  Not Received  Following up with I  Mantri Developers Pvt Ltd  Secured  Rs 130 Crores  Not Received  Not Received  Following up with I  Matrit Developers Pvt Ltd  Secured  Rs 130 Crores  Not Received  Not Received  Following up with I  MetLUHA DEVELOPERS PRIVATE LIMITED  Secured  Rs 130 Crores  Not Received  Not Received  Following up with I  MetLUHA DEVELOPERS PRIVATE LIMITED  Secured  Rs 27.30 Crores  Not Received  Not Received  Following up with I  MRE Limited  Secured  Rs 27.30 Crores  Not Received  Roceived  Roceived  Following up with I  MRE Limited  Secured  Rs 500 Crores  Received  Received  Received  Complied  National Bank for Agriculture & Rural Development  Value Received  Receiv	, , , ,					•
IMANA WASTE MANAGEMENT PRIVATE LIMITED Secured Rs 370 Crores Not Received Not Received Following up with I Manav Investment and Trading Company Ltd. Secured Rs 370 Crores Not Received Not Received Following up with I MANDAVA HOLDINGS PRIVATE LIMITED (INSL Group) Secured Rs 140 Crores Not Received Not Received Following up with I Mantri Developers Pv Ltd Secured Rs 130 Crores Not Received Not Received Following up with I MeLLUHA DEVELOPERS PRIVATE LIMITED Secured Rs 130 Crores Not Received Not Received Following up with I Mercator Limited Secured Rs 130 Crores Not Received Not Received Following up with I MRF Limited Secured Rs 150 Crores Not Received Not Received Following up with I MRF Limited Secured Rs 150 Crores Received Received Complied National Bank for Agriculture & Rural Development UnSecured Rs 474.60 Crores Received Received Complied National Bank for Agriculture & Rural Development Secured Rs 40,000 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development UnSecured Rs 1,500 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 1,500 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development UnSecured Rs 1,500 Crores Received Not Received Following up with I Nayara Energy Limited Secured Rs 1,500 Crores Received Not Received Following up with I Nayara Energy Limited Secured Rs 1,500 Crores Received Not Received Following up with I Nayara Energy Limited Secured Rs 1,500 Crores Received Not Received Following up with I Neve Fa Enviro Ventures (Mahbubnagar) Pvt Ltd Secured Rs 1,500 Crores Received Not Received Following up with I Neve Fa Enviro Ventures (Mahbubnagar) Pvt Ltd Secured Rs 1,500 Crores Received Rot Received Following up with I North Eastern Electric Power Corp. Ltd. Secured Rs 1,500 Crores Received Not Received Following up with I North Eastern Electric Power Corp. Ltd. Secured Rs 1,500 Crores Received Not Received Following up with I North Eastern Electr		UnSecured	Rs 50 Crores	Received	Received	'
Manuar Investment and Trading Company Ltd.   Secured   Rs 370 Crores   Not Received   Not Received   Following up with I   Manuar Man	Mahindra World City (Jaipur) Ltd	Secured	Rs 150 Crores	Received	Received	
MANDAVA HOLDINGS PRIVATE LIMITED (NSL Group Secured Rs 140 Crores Not Received Not Received Following up with I Mantri Developers Pvt Ltd Secured Rs 130 Crores Not Received Not Received Following up with I MELUHA DEVELOPERS PRIVATE LIMITED Secured Rs 27.30 Crores Not Received Not Received Following up with I Mercator Limited Secured Rs 190 Crores Not Received Not Received Following up with I Mercator Limited Secured Rs 190 Crores Not Received Not Received Following up with I MRF Limited Name Received Received Received Complied National Bank for Agriculture & Rural Development UnSecured Rs 474.60 Crores Received Received Complied National Bank for Agriculture & Rural Development Secured Rs 3,500 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 3,500 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 3,500 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 3,500 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 1,500 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 1,500 Crores Received Not Received Following up with I Nayara Energy Limited Secured Rs 1,500 Crores Not Received Not Received Following up with I Nayara Energy Limited Secured Rs 1,500 Crores Not Received Not Received Following up with I NEPHROCARE HEALTH SERVICES PRIVATE LIMITED Secured Rs 15 Crores Not Received Not Received Following up with I NIMITAYA INFORTECH PRIVATE LIMITED Secured Rs 15 Crores Received Not Received Following up with I North Eastern Electric Power Corp. Ltd. Secured Rs 276 Crores Received Not Received Following up with I North Eastern Electric Power Corp. Ltd. Secured Rs 20 Crores Received Not Received Following up with I North Eastern Electric Power Corp. Ltd. Secured Rs 3,000 Crores Received Not Received Following up with I NSS XXIX						Following up with Issuer
Mantri Developers Pvt Ltd Secured Rs 130 Crores Not Received Not Received Following up with I MELUHA DEVELOPERS PRIVATE LIMITED Secured Rs 27.30 Crores Not Received Not Received Following up with I Mercator Limited Secured Rs 190 Crores Not Received Not Received Following up with I MRF Limited Secured Rs 500 Crores Received Received Complied N.A.M. Expressway Ltd UnSecured Rs 474.60 Crores Received Received Complied N.A.M. Expressway Ltd UnSecured Rs 474.60 Crores Received Received Complied N.A.M. Expressway Ltd UnSecured Rs 474.60 Crores Received Received Following up with I National Bank for Agriculture & Rural Development UnSecured Rs 4,0000 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 3,500 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 1,500 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 1,500 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 1,500 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 1,500 Crores National Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 2,400 Crores National Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 2,500 Crores National Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 2,500 Crores National Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 1,500 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 1,500 Crores Received Not Received Following up with I North Eastern Electric Power Corp. Ltd. Secured Rs 1,500 Crores Received Not Received Following up with I North Eastern Electric Power Corp. Ltd. Se	9 1 7					Following up with Issuer
MELUHA DEVELOPERS PRIVATE LIMITED  Secured  Rs 27.30 Crores  Not Received  Not Received  Following up with I Mercator Limited  Secured  Rs 500 Crores  Received  Not Received  Received  Received  Not Received  Received  Not Received  Not Received  Received  Not Received  Not Received  Not Received  Received  Not Received  N	· · · · · · · · · · · · · · · · · · ·					0 1
Mercator Limited Secured Rs 190 Crores Not Received Received Gomplied NAFL Limited Secured Rs 500 Crores Received Received Complied NA-M. Expressway Ltd UnSecured Rs 474.60 Crores Received Received Complied National Bank for Agriculture & Rural Development Secured Rs 474.60 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 4,000 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 3,500 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 1,500 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development UnSecured Rs 1,500 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development UnSecured Rs 1,500 Crores Received Not Received Following up with I National Bank for Agriculture & Rural Development Secured Rs 1,500 Crores Not Received Not Received Following up with I National Bank for Agriculture & Rural Development UnSecured Rs 1,500 Crores Not Received Not Received Following up with I NetPHROCARE HEALTH SERVICES PRIVATE LIMITED Secured Rs 1,500 Crores Not Received Not Received Following up with I NetWest Express Not Received Received Received Complied Nimitary Nimitary Institute Secured Rs 1,500 Crores Received Not Received Following up with I North Eastern Electric Power Corp. Ltd. Secured Rs 2,760 Crores Received Not Received Following up with I North Eastern Electric Power Corp. Ltd. Secured Rs 2,760 Crores Received Not Received Following up with I North Eastern Electric Power Corp. Ltd. Secured Rs 3,000 Crores Received Not Received Following up with I NRSS XXIX (B) Transmission Ltd (NRSS) Secured Rs 3,000 Crores Received Not Received Following up with I NRSS XXIX (B) Transmission Ltmited Secured Rs 3,000 Crores Not Received Not Received Following up with I NSE INDONE POWER PRIVATE LIMITED Secured Rs 3,000 Crores Not Received Not Received Following up with I NS	•					<u> </u>
MRF Limited  Secured  Rs 500 Crores  Received  Received  Received  Received  Complied  N.A.M. Expressway Ltd  UnSecured  Rs 474.60 Crores  Received  Received  Received  Received  Complied  National Bank for Agriculture & Rural Development  Not Received  Following up with I  North Eastern Electric Power Corp. Ltd.  Secured  Rs 120 Crores  Received  Not Received  Not Received  Following up with I  North Eastern Electric Power Corp. Ltd.  Secured  Rs 300 Crores  Received  Not Received  Not Received  Following up with I  North Eastern Electric Power Corp. Ltd.  Secured  Rs 400 Crores  Received  Not Received  Not Received  Following up with I  North Eastern Electric Power Corp. Ltd.  Secured  Rs 500 Crores  Received  Not Received  Not Receive						Following up with Issuer
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National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development Secured Rs 1,500 Crores Received Not Received Not Received Not Received Following up with I National Bank for Agriculture & Rural Development UnSecured Rs 1,500 Crores Received Not Received Not Received Following up with I Nayara Energy Limited Secured Rs 2,400 Crores Not Received Not Received Following up with I NEPHROCARE HEALTH SERVICES PRIVATE LIMITED Secured Rs 1,500 Crores Not Received Not Received Not Received Following up with I NEPHROCARE HEALTH SERVICES PRIVATE LIMITED Secured Rs 1,500 Crores Not Received Not Received Round Not Received Received Received Round Not Received Complied Nimitarya INFOTECH PRIVATE LIMITED Secured Rs 182.50 Crores Not Received Not Received Following up with I North Eastern Electric Power Corp. Ltd. Secured Rs 120 Crores Received Not Received Not Received Following up with I North Eastern Electric Power Corp. Ltd. Secured Rs 300 Crores Received Not Received Not Received Following up with I North Eastern Electric Power Corp. Ltd. Secured Rs 300 Crores Received Not Received Following up with I North Eastern Electric Power Corp. Ltd. Secured Rs 300 Crores Received Not Received Following up with I North Eastern Electric Power Corp. Ltd. Secured Rs 300 Crores Received Not Received Following up with I NRSS XXIX Transmission Limited Secured Rs 300 Crores Received Not Received Following up with I NRSS XXIX Transmission Limited Secured Rs 680 Crores Not Received Not Received Following up with I NSL RENEWABLE POWER PRIVATE LIMITED Secured Rs 400 Crores Not Received Not Received Following up with I NSL TIDONG POWER GENERATION PRIVATE LIMITED Secured Rs 4,000 Crores Not Received Not Received Following up with I NFC LIMITED Secured Rs 4,000 Crores Not Received Not Received Following up with I NFC LIMITED Secured Rs 4,000 Crores Not Received Not Received Following up with I NFC LIMITED Secured Rs 4,000 Crores Not Received Not Received Following up with I NFC LIMITED Secured Rs 4,000 Crores N	N.A.M. Expressway Ltd	UnSecured	Rs 474.60 Crores	Received	Received	Complied
National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development UnSecured Rs 158,464 Crores Received Not Received Following up with I Nayara Energy Limited Secured Rs 2,400 Crores Not Received Not Received Following up with I NePHROCARE HEALTH SERVICES PRIVATE LIMITED Secured Rs 15 Crores Not Received Not Received Following up with I New Era Enviro Ventures (Mahbubnagar) Pvt Ltd Secured Rs 15 Crores Received Rs 26 Crores Received Received Rout	National Bank for Agriculture & Rural Development	UnSecured	Rs 40,000 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 I Nayara Energy Limited Secured Rs 2,400 Crores Not Received Not Received Following up with I NEPHROCARE HEALTH SERVICES PRIVATE LIMITED Secured Rs 15 Crores Received Received Received Following up with I New Era Enviro Ventures (Mahbubnagar) Pvt Ltd Secured Rs 51 Crores Received Received Received Complied NIMITAYA INFOTECH PRIVATE LIMITED Secured Rs 182.50 Crores Not Received Received Following up with I Nirmal BOT Ltd Secured Rs 182.50 Crores Received Not Received Following up with I North Eastern Electric Power Corp. Ltd. Secured Rs 120 Crores Received Not Received Following up with I North Eastern Electric Power Corp. Ltd. Secured Rs 40 Crores Received Not Received Following up with I North Eastern Electric Power Corp. Ltd. Secured Rs 40 Crores Received Not Received Following up with I North Eastern Electric Power Corp. Ltd. Secured Rs 300 Crores Received Not Received Following up with I NRSS XXIX Transmission Ltd (NRSS) Secured Rs 300 Crores Received Not Received Following up with I NRSS XXIX Transmission Ltd (NRSS) Secured Rs 3,000 Crores Part Received Not Received Following up with I NRSS XXIX Transmission Ltd (NRSS) Secured Rs 680 Crores Not Received Not Received Following up with I NSL RENEWABLE POWER PRIVATE LIMITED Secured Rs 680 Crores Received Not Received Following up with I NSL RENEWABLE POWER PRIVATE LIMITED Secured Rs 99.59 Crores Not Received Received Following up with I NFPC LIMITED Secured Rs 12,000 Crores Not Received Received Following up with I NFPC LIMITED Secured Rs 400 Crores Not Received Received Received Following up with I NFPC LIMITED Secured Rs 50 Crores Not Received Received Following up with I NFPC LIMITED Secured Rs 50 Crores Not Received Received Following up with I NFPC LIMITED Secured Rs 50 Crores Not Received Not Received Following up with I NFPC LIMITED Secured Rs 50 Crores Not Received Not Received Following up with I NFPC LIMITED Secured Rs 50 Crores Not	·		·			Following up with Issuer
Nayara Energy Limited  Secured  Rs 2,400 Crores  Not Received  Not Received  Following up with I NEPHROCARE HEALTH SERVICES PRIVATE LIMITED  Secured  Rs 15 Crores  Not Received	·					Following up with Issuer
NEPHROCARE HEALTH SERVICES PRIVATE LIMITED  Secured  Rs 15 Crores  Received	·		·			Following up with Issuer
New Era Enviro Ventures (Mahbubnagar) Pvt Ltd Secured Rs 51 Crores Received Received Complied  NIMITAYA INFOTECH PRIVATE LIMITED Secured Rs 182.50 Crores Not Received Not Received Following up with I  Nirmal BOT Ltd Secured Rs 276 Crores Received Not Received Following up with I  North Eastern Electric Power Corp. Ltd. Secured Rs 120 Crores Received Not Received Following up with I  North Eastern Electric Power Corp. Ltd. Secured Rs 40 Crores Received Not Received Following up with I  North Eastern Electric Power Corp. Ltd. Secured Rs 72.50 Crores Received Not Received Following up with I  North Eastern Electric Power Corp. Ltd. Secured Rs 300 Crores Received Not Received Following up with I  North Eastern Electric Power Corp. Ltd. Secured Rs 300 Crores Received Not Received Following up with I  NRSS XXIX Transmission Ltd (NRSS) Secured Rs 300 Crores Part Received Not Received Following up with I  NRSS XXXIX [8] Transmission Limited Secured Rs 680 Crores Not Received Not Received Following up with I  NSL RIDNOR POWER PRIVATE LIMITED Secured Rs 39.59 Crores Not Received Not Received Following up with I  NTPC LIMITED Secured Rs 4,000 Crores Not Received Received Complied  NTPC LIMITED Secured Rs 4,000 Crores Not Received Received Following up with I  NU Future Digital(India)Limited UnSecured Rs 400 Crores Not Received Received Following up with I  NU Future Digital(India)Limited Secured Rs 250 Crores Not Received Not Received Following up with I  ONE ASSIST CONSUMER SOLUTIONS PRIVATE LIMITED Secured Rs 60 Crores Not Received Not Received Following up with I  ONE ASSIST CONSUMER SOLUTIONS PRIVATE LIMITED Secured Rs 77.50 Crores Not Received Not Received Following up with I  ONE ASSIST CONSUMER SOLUTIONS PRIVATE LIMITES Secured Rs 77.50 Crores Not Received Not Received Following up with I  ONE ASSIST CONSUMER SOLUTIONS PRIVATE LIMITES Secured Rs 77.50 Crores Not Received Not Received Following up with I  ONE ASSIST CONSUMER SOLUTIONS PRIVATE LIMITES Secured Rs 77.50 Crores Not Received Not Received Following up wit						• 1
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		AXIS TRUSTEE SERVI	CES LIMITED		
Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies				
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Current Qcom for March 31, 2019 (as on July 31, 2019)	Status of Current Qcom for June 30, 2019 (as on August 15, 2019)	Status
Oriental Bank of Commerce	UnSecured	Rs 200 Crores	Received	Not Received	Following up with Issuer
Oriental Bank of Commerce	UnSecured	Rs 300 Crores	Received	Not Received	Following up with Issuer
Oriental Bank of Commerce	UnSecured	Rs 1,200 Crores	Received	Not Received	Following up with Issuer
Oriental Bank of Commerce Oriental Bank of Commerce	UnSecured UnSecured	Rs 300 Crores Rs 1,000 Crores	Received Received	Not Received Not Received	Following up with Issuer Following up with Issuer
Oriental Bank of Commerce	UnSecured	Rs 1,000 Crores	Received	Not Received	Following up with Issuer
Oriental Bank of Commerce	UnSecured	Rs 1,000 Crores	Received	Not Received	Following up with Issuer
Oriental Bank of Commerce	UnSecured	Rs 1,000 Crores	Received	Not Received	Following up with Issuer
Oriental Nagpur Betul Highway Limited	Secured	Rs 2,786 Crores	Received	Received	Complied
Oriental Nagpur Betul Highway Limited	Secured	Rs 139.36 Crores	Received	Received	Complied
Paix Technology Private Limited	Secured	Rs 10 Crores Rs 139 Crores	Received	Not Received	Following up with Issuer
PANCHSHEEL BUILDTECH PRIVATE LIMITED  Parsvnath Landmark Developers Private Limited	UnSecured Secured	Rs 200 Crores	Received Not Received	Received Not Received	Complied Following up with Issuer
Pennar Renewables Private Limited	Secured	Rs 140 Crores	Received	Received	Complied
PINE TREE ESTATES PRIVATE LIMITED	Secured	Rs 33.90 Crores	Not Received	Not Received	Following up with Issuer
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
Prabhakar Viniyog Pvt Ltd	Secured	Rs 50 Crores	Not Received	Not Received	Following up with Issuer
Pratyash Renewable Private Limited Premier Photovoltaic Medak Private Limited	Secured	Rs 300 Crores	Received	Received Received	Complied Complied
Primat Infrapower & Multiventures Pvt Ltd	Secured Secured	Rs 201 Crores Rs 50 Crores	Received Not Received	Not Received	Following up with Issuer
Prism Johnson Limited	Secured	Rs 200 Crores	Received	Received	Complied
Prism Johnson Limited	Secured	Rs 200 Crores	Received	Received	Complied
Prism Johnson Limited	Secured	Rs 100 Crores	Received	Received	Complied
Prism Johnson Limited	UnSecured	Rs 75 Crores	Received	Received	Complied
Prism Johnson Limited	Secured	Rs 120 Crores	Received	Received	Complied
Prism Johnson Limited Prism Johnson Limited	UnSecured Secured	Rs 50 Crores Rs 80 Crores	Received Received	Received Received	Complied Complied
Promont Hillside Pvt Ltd	UnSecured	Rs 400 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
Pudhuaaru Financial Services Private Limited	UnSecured	Rs 18 Crores	Received	Received	Complied
Pudhuaaru Financial Services Private Limited	UnSecured	Rs 12 Crores	Received	Received	Complied
Punjab And Sind Bank	UnSecured	Rs 500 Crores Rs 500 Crores	Received Received	Not Received	Following up with Issuer
Punjab And Sind Bank PVR Limited	UnSecured Secured	Rs 29 Crores	Not Received	Not Received Not Received	Following up with Issuer Following up with Issuer
QUANTYCO REALTY PRIVATE LIMITED	Secured	Rs 56.30 Crores	Not Received	Not Received	Following up with Issuer
Quess Corp Limited	Secured	Rs 150 Crores	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	Not Received	Not Received	Following up with Issuer
Raj Infraproperties Private Limited	Secured	Rs 50 Crores	Not Received	Not Received	Following up with Issuer
Raj Infraproperties Private Limited Rajasthan Rajya Vidyut Prasaran Nigam Limited	Secured UnSecured	Rs 100 Crores Rs 399.70 Crores	Not Received Received	Not Received Not Received	Following up with Issuer Following up with Issuer
Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs 226.40 Crores	Received	Not Received	Following up with Issuer
Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs 200 Crores	Received	Not Received	Following up with Issuer
Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs 300.30 Crores	Received	Not Received	Following up with Issuer
Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs 323.60 Crores	Received	Not Received	Following up with Issuer
Rajasthan Rajya Vidyut Prasaran Nigam Limited	UnSecured	Rs 292.60 Crores	Received	Not Received	Following up with Issuer
Rajasthan Rajya Vidyut Prasaran Nigam Limited Rajasthan Rajya Vidyut Utpadan Nigam Limited	UnSecured UnSecured	Rs 257.40 Crores Rs 550 Crores	Received Received	Not Received Received	Following up with Issuer Complied
Rajasthan Rajya Vidyut Utpadan Nigam Limited	UnSecured	Rs 300 Crores	Received	Received	Complied
Rajesh Estates and Nirman Private Limited	Secured	Rs 54 Crores	Not Received	Not Received	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
RAVIRAJ VINIYOG PRIVATE LIMITED	Secured	Rs 50 Crores	Not Received	Not Received	Following up with Issuer
Raymond Ltd	UnSecured	Rs 100 Crores	Received	Not Received	Following up with Issuer
Raymond Ltd Raymond Ltd	UnSecured UnSecured	Rs 100 Crores Rs 100 Crores	Received Received	Not Received Not Received	Following up with Issuer Following up with Issuer
Raymond Ltd	UnSecured	Rs 150 Crores	Received	Not Received	Following up with Issuer
Raymond Ltd	UnSecured	Rs 100 Crores	Received	Not Received	Following up with Issuer
Relationship Properties Pvt Ltd	Secured	Rs 250 Crores	Not Received	Not Received	Following up with Issuer
Reliance Big Entertainment Private Limited	Secured	Rs 275 Crores	Not Received	Not Received	Following up with Issuer
Reliance Big Private Limited Reliance Commercial Finance Limited	Secured	Rs 575 Crores	Not Received	Not Received	Following up with Issuer
Reliance Commercial Finance Limited Reliance Commercial Finance Limited	Secured UnSecured	Rs 350 Crores Rs 200 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer Following up with Issuer
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		AXIS TRUSTEE SERVI	ICES LIMITED		
Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies				
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Current Qcom for March 31, 2019 (as on July 31, 2019)	Status of Current Qcom for June 30, 2019 (as on August 15, 2019)	Status
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 Ltd	Secured	Rs 45.36 Crores	Not Received	Not Received	Following up with Issuer
Reliance Endeavour Management Private Limited Reliance Industries Ltd	Secured	Rs 500 Crores Rs 1,270 Crores	Not Received Received	Not Received Not Received	Following up with Issuer
Reliance Industries Ltd	Secured Secured	Rs 500 Crores	Received	Not Received	Following up with Issuer Following up with Issuer
Reliance Industries Ltd	Secured	Rs 800 Crores	Received	Not Received	Following up with Issuer
Reliance Industries Ltd	UnSecured	Rs 5,000 Crores	Received	Not Received	Following up with Issuer
Reliance Industries Ltd	UnSecured	Rs 2,500 Crores	Received	Not Received	Following up with Issuer
Reliance Industries Ltd	UnSecured	Rs 2,500 Crores	Received	Not Received	Following up with Issuer
Reliance Industries Ltd	UnSecured	Rs 5,000 Crores	Received	Not Received	Following up with Issuer
Reliance Industries Ltd Reliance Industries Ltd	UnSecured UnSecured	Rs 2,500 Crores Rs 2,500 Crores	Received Received	Not Received Not Received	Following up with Issuer Following up with Issuer
Reliance Industries Ltd Reliance Industries Ltd	UnSecured	Rs 3,500 Crores	Received	Not Received	Following up with Issuer
Reliance Industries Ltd	UnSecured	Rs 3,000 Crores	Received	Not Received	Following up with Issuer
Reliance Industries Ltd	UnSecured	Rs 5,500 Crores	Received	Not Received	Following up with Issuer
Reliance Infrastructure Consulting & Engineers Pr	Secured	Rs 650 Crores	Not Received	Not Received	Following up with Issuer
Reliance Infrastructure Limited	Secured	Rs 600 Crores	Received	Not Received	Following up with Issuer
RELIANCE INNOVENTURES PRIVATE LIMITED	Secured	Rs 350 Crores	Not Received	Not Received	Following up with Issuer
Reliance Jio Infocomm Limited Reliance Jio Infocomm Limited	UnSecured UnSecured	Rs 14,500 Crores Rs 1,000 Crores	Received Received	Received Received	Complied
Reliance Jio Infocomm Limited	UnSecured	Rs 500 Crores	Received	Received	Complied Complied
Reliance Jio Infocomm Limited	UnSecured	Rs 2,000 Crores	Received	Received	Complied
Reliance Jio Infocomm Limited	Secured	Rs 2,500 Crores	Received	Received	Complied
Reliance Jio Infocomm Limited	Secured	Rs 2,500 Crores	Received	Received	Complied
Reliance Jio Infocomm Limited	Secured	Rs 2,000 Crores	Received	Received	Complied
Reliance Jio Infocomm Limited	Secured	Rs 750 Crores	Received	Received	Complied
Reliance Jio Infocomm Limited Reliance Jio Infocomm Limited	Secured	Rs 3,000 Crores Rs 3,500 Crores	Received Received	Received	Complied
Reliance Jio Infocomm Limited	Secured Secured	Rs 2,500 Crores	Received	Received Received	Complied Complied
Reliance Jio Infocomm Limited	Secured	Rs 2,500 Crores	Received	Received	Complied
Reliance Jio Infocomm Limited	Secured	Rs 1,000 Crores	Received	Received	Complied
Reliance Jio Infocomm Limited	Secured	Rs 2,000 Crores	Received	Received	Complied
Reliance Jio Infocomm Limited	Secured	Rs 1,500 Crores	Received	Received	Complied
Reliance Project Ventures & Management Pvt Ltd	Secured	Rs 195 Crores	Not Received	Not Received	Following up with Issuer
Religare Finvest Limited Religare Finvest Limited	UnSecured UnSecured	Rs 50 Crores Rs 20 Crores	Received Received	Not Received Not Received	Following up with Issuer 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
Religare Finvest Limited	Secured	Rs 1,425 Crores	Received	Not Received	Following up with Issuer
Religare Finvest Limited	UnSecured	Rs 100 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	Secured	Rs 1,000.00 Rs 140 Crores	Not Received	Not Received	Following up with Issuer
RENEW WIND ENERGY DELHI PRIVATE LIMITED RHC HOLDING PRIVATE LIMITED	Secured Secured	Rs 150 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer Following up with Issuer
Richa Lifespace Private Limited	Secured	Rs 10 Crores	Not Received	Not Received	Following up with Issuer
Richa Realtors Pvt. Ltd.	Secured	Rs 20 Crores	Not Received	Not Received	Following up with Issuer
RISHI REALITY LEASING SERVICES PRIVATE 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	Received	Not Received	Following up with Issuer
RSPL Limited S V CREDITLINE PRIVATE LIMITED	Secured Secured	Rs 200 Crores Rs 10 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer Following up with Issuer
S V CREDITLINE PRIVATE LIMITED	UnSecured	Rs 3 Crores	Not Received	Not Received	Following up with Issuer
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Secured	Rs 130 Crores	Not Received	Not Received	Following up with Issuer
Sai Maithili Power Company Private 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	Received	Received	Complied
Saraf Chemicals Ltd	Secured	Rs 5 Crores	Not Received	Not Received	Following up with Issuer
SARE Gurugram Pvt Ltd Satin Creditcare Network Limited	Secured Secured	Rs 315 Crores Rs 2 Crores	Not Received Received	Not Received Not Received	Following up with Issuer Following up with Issuer
Satin Creditcare Network Limited Satin Creditcare Network Limited	UnSecured	Rs 13 Crores	Received	Not Received	Following up with Issuer
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 100 Crores	Received	Received	Complied
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 50 Crores	Received	Received	Complied

		AXIS TRUSTEE SERVI	CES LIMITED			
Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies					
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Current Qcom for March 31, 2019 (as on July 31, 2019)	Status of Current Qcom for June 30, 2019 (as on August 15, 2019)	Status	
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 40 Crores	Received	Received	Complied	
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 100 Crores	Received	Received	Complied	
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 200 Crores	Received	Received	Complied	
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 50 Crores Rs 500 Crores	Received Received	Received	Complied	
SBI Cards & Payment Services Pvt Ltd SBI Cards & Payment Services Pvt Ltd	UnSecured UnSecured	Rs 500 Crores	Received	Received Received	Complied Complied	
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 110 Crores	Received	Received	Complied	
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 500 Crores	Received	Received	Complied	
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 1,500 Crores	Received	Received	Complied	
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 500 Crores	Received	Received	Complied	
SBI Cards & Payment Services Pvt Ltd	UnSecured	Rs 250 Crores	Received	Received	Complied	
SEI Baskara Power Private Limited	Secured	Rs 300 Crores	Received	Received	Complied	
SEI Enerstar Renewable Energy Private Limited	Secured	Rs 300 Crores Rs 300 Crores	Received Received	Received	Complied	
SEI Mihir Energy Private Limited SERVICE LEE TECHNOLOGIES PRIVATE LIMITED	Secured Secured	Rs 15 Crores	Received	Received Received	Complied Complied	
Shapoorji Pallonji Energy (Gujarat)Private Limited	UnSecured	Rs 100 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	
Shree Ganesh Jewellery House Limited	Secured	Rs 100 Crores	Not Received	Not Received	Co. is under NCLT	
Shreyas Renewable Energy Private Limited	Secured	Rs 300 Crores	Received	Received	Complied	
Shriram Transport Finance Company Limited	Secured	Rs 4,000 Crores	Received	Received	Complied	
Shriram Transport Finance Company Limited	Secured	Rs 5,000 Crores	Received	Received	Complied	
Shriram Transport Finance Company Limited	Secured	Rs 600 Crores	Received	Received	Complied	
Shristi Infrastructure Development Corporation Ltd		Rs 145 Crores	Received	Received	Complied	
Shubham Housing Development Finance Co Limited Shubham Housing Development Finance Co Limited		Rs 75 Crores Rs 50 Crores	Received Received	Not Received Not Received	Following up with Issuer Following up with Issuer	
SIGTUPLE TECHNOLOGIES PRIVATE LIMITED	Secured	Rs 26 Crores	Not Received	Not Received	Following up with Issuer	
Sikka Ports and Terminals Ltd	Secured	Rs 6,500 Crores	Received	Received	Complied	
Sikka Ports and Terminals Ltd	Secured	Rs 2,500 Crores	Received	Received	Complied	
Sikka Ports and Terminals Ltd	Secured	Rs 2,000 Crores	Received	Received	Complied	
Sikka Ports and Terminals Ltd	Secured	Rs 2,000 Crores	Received	Received	Complied	
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	
Small Industries Development Bank of India Small Industries Development Bank of India	UnSecured UnSecured	Rs 325 Crores Rs 600 Crores	Not Applicable Not Applicable	Not Received Not Received	Following up with Issuer Following up with Issuer	
Small Industries Development Bank of India	UnSecured	Rs 1.790 Crores	Not Applicable	Not Received	Following up with Issuer	
Small Industries Development Bank of India	UnSecured	Rs 1,780 Crores	Not Applicable	Not Received	Following up with Issuer	
Small Industries Development Bank of India	UnSecured	Rs 2,085 Crores	Not Applicable		Following up with Issuer	
Small Industries Development Bank of India	UnSecured	Rs 652 Crores	Not Applicable	Not Received	Following up with Issuer	
Small Industries Development Bank of India	UnSecured	Rs 194 Crores	Not Applicable	Not Received	Following up with Issuer	
SONATA FINANCE PRIVATE LIMITED	Secured	Rs 15 Crores	Not Received	Not Received	Following up with Issuer	
SP Jammu Udhampur Highway Limited	Secured	Rs 2,610 Crores	Received	Received	Complied	
SPL Estates Private Limited Sprit Infrancyuor & Multiventures Private Limited	UnSecured	Rs 40 Crores	Not Received	Not Received	Following up with Issuer	
Sprit Infrapower & Multiventures Private Limited SREI Equipment Finance Ltd.	UnSecured UnSecured	Rs 200 Crores Rs 100 Crores	Not Received Received	Not Received Not Received	Following up with Issuer 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	
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. SREI Equipment Finance Ltd.	Secured Secured	Rs 1,000 Crores Rs 1,000 Crores	Received Received	Not Received Not Received	Following up with Issuer Following up with Issuer	
SREI Equipment Finance Ltd.	Secured	Rs 500 Crores	Received	Not Received	Following up with Issuer	
Srei Infrastructure Finance Limited	Secured	Rs 113.30 Crores	Received	Not Received	Following up with Issuer	
Srei Infrastructure Finance Limited	Secured	Rs 106 Crores	Received	Not Received	Following up with Issuer	
Srei Infrastructure Finance Limited	Secured	Rs 137.50 Crores	Received	Not Received	Following up with Issuer	
Srei Infrastructure Finance Limited	UnSecured	Rs 115.30 Crores	Received	Not Received	Following up with Issuer	
Srei Infrastructure Finance Limited	Secured	Rs 11.87 Crores	Received	Not Received	Following up with Issuer	
Srei Infrastructure Finance Limited	Secured	Rs 21.50 Crores	Received	Not Received	Following up with Issuer	
Srei Infrastructure Finance Limited	Secured	Rs 76.79 Crores	Received	Not Received	Following up with Issuer	
Srei Infrastructure Finance Limited	Secured	Rs 36.79 Crores	Received	Not Received	Following up with Issuer	
Srei Infrastructure Finance Limited	Secured	Rs 100 Crores	Received	Not Received	Following up with Issuer	

AXIS TRUSTEE SERVICES LIMITED						
Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies					
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Current Qcom for March 31, 2019 (as on July 31, 2019)	Status of Current Qcom for June 30, 2019 (as on August 15, 2019)	Status	
Srei Infrastructure Finance Limited	Secured	Rs 24.89 Crores	Received	Not Received	Following up with Issuer	
Srei Infrastructure Finance Limited	Secured	Rs 100 Crores	Received	Not Received	Following up with Issuer	
Srei Infrastructure Finance Limited	Secured	Rs 75 Crores	Received	Not Received	Following up with Issuer	
Srei Infrastructure Finance Limited Srei Infrastructure Finance Limited	Secured Secured	Rs 200 Crores Rs 250 Crores	Received Received	Not Received Not Received	Following up with Issuer	
Srei Infrastructure Finance Limited	Secured	Rs 200 Crores	Received	Not Received	Following up with Issuer 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 1,500 Crores	Received	Not Received	Following up with Issuer	
Srei Infrastructure Finance Limited	Secured	Rs 19 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 34.20 Crores	Received	Not Received	Following up with Issuer	
Srei Infrastructure Finance Limited Srei Infrastructure Finance Limited	UnSecured UnSecured	Rs 31.90 Crores Rs 70 Crores	Received Received	Not Received Not Received	Following up with Issuer Following up with Issuer	
Srei Infrastructure Finance Limited Srei Infrastructure Finance Limited	Secured	Rs 105 Crores	Received	Not 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 Rs 200 Crores	Received Received	Not Received Not Received	Following up with Issuer	
Srei Infrastructure Finance Limited Srei Infrastructure Finance Limited	Secured Secured	Rs 1,000 Crores	Received	Not Received	Following up with Issuer Following up with Issuer	
Srei Infrastructure Finance Limited	Secured	Rs 1,500 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	
State Bank of India	UnSecured	Rs 300 Crores	Received	Received	Complied	
Sterling Biotech Ltd.	Secured	Rs 300 Crores	Not Received	Not Received	Co. is under NCLT	
STERLITE GRID 2 LIMITED Sterlite Power Grid Ventures Limited	Secured Secured	Rs 250 Crores Rs 300 Crores	Part Received Not Received	Not Received Not Received	Following up with Issuer Following up with Issuer	
Sterlite Power Grid Ventures Limited	Secured	Rs 300 Crores	Not Received	Not Received	Following up with Issuer	
Sterlite Technologies Ltd	Secured	Rs 150 Crores	Received	Not Received	Following up with Issuer	
Sterlite Technologies Ltd	Secured	Rs 150 Crores	Received	Not Received	Following up with Issuer	
Sun Pharma Laboratories Limited	UnSecured	Rs 1,000 Crores	Not Applicable	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	
Suraksha Realty Ltd Suryoday Micro Finance Private Limited	Secured UnSecured	Rs 50 Crores Rs 10 Crores	Not Received Received	Not Received Received	Following up with Issuer Complied	
Suryoday Micro Finance Private Limited	Secured	Rs 5 Crores	Received	Received	Complied	
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 30 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 Not Received	Following up with Issuer	
Talwalkars Better Value Fitness Ltd Talwalkars Better Value Fitness Ltd	Secured Secured	Rs 30 Crores Rs 50 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer Following up with Issuer	
Talwalkars Better Value Fitness Ltd	Secured	Rs 25 Crores	Not Received	Not Received	Following up with Issuer	
Talwalkars Healthclubs Limited	Secured	Rs 25 Crores	Not Received	Received	Complied	
Talwalkars Healthclubs Limited	Secured	Rs 25 Crores	Not Received	Received	Complied	
Talwalkars Healthclubs Limited	Secured	Rs 25 Crores	Not Received	Received	Complied	
Talwalkars Healthclubs Limited	Secured	Rs 25 Crores	Not Received	Received	Complied	
Talwalkars Healthclubs Limited	Secured	Rs 25 Crores	Not Received	Received	Complied	
TATA AIG General Insurance Co Ltd TATA Housing Development Company Limited	UnSecured Secured	Rs 178 Crores Rs 150.00	Received Received	Received Not Received	Complied Following up with Issuer	
TATA Housing Development Company Limited	Secured	Rs 200 Crores	Received	Not Received	Following up with Issuer	
TATA Housing Development Company Limited	Secured	Rs 200 Crores	Received	Not Received	Following up with Issuer	
TATA Housing Development Company Limited	Secured	Rs 400 Crores	Received	Not Received	Following up with Issuer	
TATA Housing Development Company Limited	Secured	Rs 200 Crores	Received	Not Received	Following up with Issuer	
TATA Housing Development Company Limited	Secured	Rs 100 Crores	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 Tata Value Homes Limited	Secured UnSecured	Rs 400 Crores Rs 200 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer Following up with Issuer	
Tata Value Homes Limited Tata Value Homes Limited	UnSecured	Rs 200 Crores	Not Received	Not Received Not Received	Following up with Issuer	
Tata Value Homes Limited	UnSecured	Rs 200 Crores	Not Received	Not Received	Following up with Issuer	
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		AXIS TRUSTEE SERVI	CES LIMITED			
Debenture Details	Status of Submission for Quarterly Compliance Reports by Issuer Companies					
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Current Qcom for March 31, 2019 (as on July 31, 2019)	Status of Current Qcom for June 30, 2019 (as on August 15, 2019)	Status	
The Dhanlakshmi Bank Limited	UnSecured	Rs 5 Crores	Received	Not Received	Following up with Issuer	
The Dhanlakshmi Bank Limited	UnSecured	Rs 200 Crores	Received	Not Received	Following up with Issuer	
The Dhanlakshmi Bank Limited	UnSecured	Rs 1 Crore	Received	Not Received	Following up with Issuer	
The Dhanlakshmi Bank Limited The Dhanlakshmi Bank Limited	UnSecured UnSecured	Rs 150 Crores Rs 130 Crores	Received Received	Not Received Not Received	Following up with Issuer	
The Dhanlakshmi Bank Limited	UnSecured	Rs 27.50 Crores	Received	Not Received	Following up with Issuer Following up with Issuer	
The Dhanlakshmi Bank Limited	UnSecured	Rs 150 Crores	Received	Not Received	Following up with Issuer	
The India Cements Limited	Secured	Rs 150 Crores	Received	Not Received	Following up with Issuer	
The Jammu and Kashmir Bank Limited	UnSecured	Rs 600 Crores	Received	Received	Complied	
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	
THEA TECHNOLOGIES PRIVATE LIMITED	Secured	Rs 14 Crores	Not Received	Not Received	Following up with Issuer	
Transmission Corporation of Andhra Pradesh Ltd	UnSecured	Rs 200 Crores	Part Received	Not Received	Following up with Issuer	
Trent Limited Trent Limited	UnSecured UnSecured	Rs 75 Crores Rs 300 Crores	Received Received	Received Received	Complied Complied	
Trent Limited Trent Limited	UnSecured	Rs 100 Crores	Received	Received	Complied	
Trent Limited	UnSecured	Rs 300 Crores	Received	Received	Complied	
Tulip Telecom Limited	Secured	Rs 150 Crores	Not Received	Not Received	Default	
Tulip Telecom Limited	Secured	Rs 200 Crores	Not Received	Not Received	Default	
UNBXD SOFTWARE PRIVATE LIMITED	Secured	Rs 5 Crores	Not Received	Not Received	Following up with Issuer	
United India Insurance Company Limited	UnSecured	Rs 900 Crores	Not Received	Not Received	Following up with Issuer	
United Spirits Limited	UnSecured	Rs 750 Crores	Not Received	Not Received	Following up with Issuer	
URBAN LADDER HOME DECOR SOLUTIONS PRIVATE		Rs 16 Crores	Not Received	Not Received	Following up with Issuer	
URBAN LADDER HOME DECOR SOLUTIONS PRIVATE URBANCLAP TECHNOLOGIES INDIA PRIVATE LIMITEI		Rs 33 Crores Rs 30 Crores	Not Received Not Received	Not Received Not Received	Following up with Issuer Following up with Issuer	
Vascon Engineers Limited	Secured	Rs 110 Crores	Received	Not Received	Following up with Issuer	
Vector Green Sunshine Limited	Secured	Rs 120 Crores	Received	Not Received	Following up with Issuer	
Vector Green Surya Urja Limited	Secured	Rs 126 Crores	Received	Not Received	Following up with Issuer	
Vedanta Limited	Secured	Rs 2,000 Crores	Received	Received	Complied	
Vedanta Limited	Secured	Rs 1,250 Crores	Received	Received	Complied	
Vedanta Limited	Secured	Rs 300 Crores	Received	Received	Complied	
Vedanta Limited  Vedanta Limited	Secured Secured	Rs 300 Crores Rs 200 Crores	Received Received	Received Received	Complied Complied	
Vedanta Limited  Vedanta Limited	Secured	Rs 350 Crores	Received	Received	Complied	
Vedanta Limited  Vedanta Limited	Secured	Rs 500 Crores	Received	Received	Complied	
Vedanta Limited	Secured	Rs 4,500 Crores	Received	Received	Complied	
Vedanta Limited	Secured	Rs 1,000 Crores	Received	Received	Complied	
Viceroy Hotels Limited	Secured	Rs 50 Crores	Not Received	Not Received	Default	
Virtusa Consulting Services Private Limited	UnSecured	Rs 2,000 Crores	Received	Received	Complied	
Virtusa Consulting Services Private Limited	UnSecured	Rs 700 Crores	Received	Received	Complied	
vivo Mobile India Private Limited	UnSecured	Rs 700 Crores	Received	Received	Complied	
Vizag General Cargo Berth Pvt. Ltd. Vizag General Cargo Berth Pvt. Ltd.	Secured Secured	Rs 300 Crores Rs 425 Crores	Received Received	Not Received Not Received	Following up with Issuer Following up with Issuer	
VJTF INFRASTRUCTURE PRIVATE LIMITED	Secured	Rs 97 Crores	Not Received	Not Received	Following up with Issuer	
Wadhawan Global Capital Limited	Secured	Rs 225 Crores	Received	Not Received	Following up with Issuer	
West Bengal Infrastructure Dev. Fin. Co. Ltd.	UnSecured	Rs 1,000 Crores	Received	Received	Complied	
West Bengal Infrastructure Dev. Fin. Co. Ltd.	UnSecured	Rs 1,000 Crores	Received	Received	Complied	
West Bengal Infrastructure Dev. Fin. Co. Ltd.	UnSecured	Rs 1,000 Crores	Received	Received	Complied	
WISEMORE ADVISORY PRIVATE LIMITED	Secured	Rs 278 Crores	Not Received	Not Received	Following up with Issuer	
WOODSIDE PARKS LIMITED	Secured	Rs 80 Crores	Not Received	Not Received	Following up with Issuer	
WOOPLR TECHNOLOGIES PRIVATE LIMITED  XANADU PROPERTIES PRIVATE LIMITED	Secured	Rs 14 Crores	Not Received	Not Received	Following up with Issuer	
Yes Bank Ltd	Secured UnSecured	Rs 46.38 Crores Rs 500 Crores	Not Received Received	Not Received Received	Following up with Issuer Complied	
Yes Bank Ltd	UnSecured	Rs 321.50 Crores	Received	Received	Complied	
Yes Bank Ltd	UnSecured	Rs 200 Crores	Received	Received	Complied	
Yes Bank Ltd	UnSecured	Rs 225 Crores	Received	Received	Complied	
Yes Bank Ltd	UnSecured	Rs 306.40 Crores	Received	Received	Complied	
Yes Bank Ltd	UnSecured	Rs 440 Crores	Received	Received	Complied	
Yes Bank Ltd	UnSecured	Rs 200 Crores	Received	Received	Complied	
Yes Bank Ltd	UnSecured	Rs 200 Crores	Received	Received	Complied	
Yes Bank Ltd	UnSecured	Rs 300 Crores Rs 243 Crores	Received	Received	Complied Complied	
Yes Bank Ltd Yes Bank Ltd	UnSecured UnSecured	Rs 243 Crores Rs 60 Crores	Received Received	Received Received	Complied	
Yes Bank Ltd	UnSecured	Rs 300 Crores	Received	Received	Complied	
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AXIS TRUSTEE SERVICES LIMITED								
Debenture Details		Status of Submission for Quarterly Compliance Reports by Issuer Companies						
Name of the Issuer Company	Secured/ Unsecured	Facilty Amount / Issue Size	Status of Current Qcom for March 31, 2019 (as on July 31, 2019)	Status of Current Qcom for June 30, 2019 (as on August 15, 2019)	Status			
Yes Bank Ltd	UnSecured	Rs 500 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 315 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 275 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 169.10 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 300 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 200 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 1,500 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 280 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 800 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 500 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 300 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 330 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 2,500 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 3,600 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 2,500 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 1,000 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 3,000 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 3,000 Crores	Received	Received	Complied			
Yes Bank Ltd	UnSecured	Rs 3,000 Crores	Received	Received	Complied			
ZOOMCAR INDIA PRIVATE LIMITED	Secured	Rs 45 Crores	Received	Not Received	Following up with Issuer			
Zophop Technologies Private Limited	Secured	Rs 5 Crores	Not Received	Not Received	Following up with Issuer			
Zuvan Energy Private Limited	Secured	Rs 300 Crores	Received	Received	Complied			