

AXIS TRUSTEE SERVICES LIMITED

Debenture Details			Status of Submission for Quarterly Compliance Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Qcom received (March 31,2018)	Status of Current Qcom for June 30,2018 (as on August 31, 2018)	Status
63IDEAS INFOLABS PRIVATE LIMITED	Rs 7 Crores	Secured	Not Received	Not Received	follow up is on
Aarish Solar Power Private Limited	Rs 300 Crores	Secured	Received	Received	Complied
Aashman Energy Private Limited	Rs 300 Crores	Secured	Received	Received	Complied
ABG Shipyard Ltd	Rs 100 Crores	Secured	Not Received	Not Received	Co. is under NCLT
ABG Shipyard Ltd	Rs 200 Crores	Secured	Not Received	Not Received	Co. is under NCLT
ACME Cleantech Solutions Private Limited	Rs 499 Crores	Secured	Not Received	Not Received	follow up is on
AD VICTORIAM VENTURES PRIVATE LIMITED	Rs 6 Crores	Secured	Not Received	Received	follow up is on
Adani Infra (India) Limited	Rs 300 Crores	Secured	Received	Received	Complied
Adani Infra (India) Limited	Rs 250 Crores	Secured	Received	Received	Complied
Adani Ports and Special Economic Zone Limited	Rs 1,000 Crores	Secured	Received	Received	Complied
Adani Power(Mundra) Limited	Rs 490 Crores	Secured	Received	Received	Complied
Adani Power(Mundra) Limited	Rs 330 Crores	Secured	Received	Received	Complied
Adani Power(Mundra) Limited	Rs 350 Crores	Secured	Received	Received	Complied
Adani Power(Mundra) Limited	Rs 400 Crores	Secured	Received	Received	Complied
Adani Properties Private Limited	Rs 500 Crores	Secured	Not Received	Not Received	follow up is on
Aditya Birla Fashion and Retail Limited	Rs 100 Crores	UnSecured	Received	Received	Complied
Aditya Birla Fashion and Retail Limited	Rs 200 Crores	UnSecured	Received	Received	Complied
Aditya Birla Fashion and Retail Limited	Rs 500 Crores	UnSecured	Received	Received	Complied
Aditya Birla Fashion and Retail Limited	Rs 400 Crores	UnSecured	Received	Received	Complied
Aditya Birla Fashion and Retail Limited	Rs 260 Crores	UnSecured	Received	Received	Complied
Aditya Birla Retail Ltd	Rs 500 Crores	UnSecured	Received	Not Received	follow up is on
Aditya Birla Retail Ltd	Rs 500 Crores	UnSecured	Received	Not Received	follow up is on
Aditya Birla Retail Ltd	Rs 500 Crores	UnSecured	Received	Not Received	follow up is on
Afcons Infrastructure Limited	Rs 100 Crores	UnSecured	Not Received	Not Received	follow up is on
Afcons Infrastructure Limited	Rs 100 Crores	UnSecured	Not Received	Not Received	follow up is on
Afcons Infrastructure Limited	Rs 100 Crores	UnSecured	Not Received	Not Received	follow up is on
Aleor Dermaceuticals Ltd	Rs 300 Crores	Secured	Received	Received	Complied
Allahabad Bank	Rs 1,000 Crores	UnSecured	Received	Received	Complied
Allahabad Bank	Rs 1,000 Crores	UnSecured	Received	Received	Complied
Allahabad Bank	Rs 1,000 Crores	UnSecured	Received	Received	Complied
Allahabad Bank	Rs 100 Crores	UnSecured	Received	Received	Complied
Allahabad Bank	Rs 600 Crores	UnSecured	Received	Received	Complied
Allahabad Bank	Rs 500 Crores	UnSecured	Received	Received	Complied
Alok Industries Limited	Rs 100 Crores	Secured	Not Received	Not Received	Default
Alok Industries Limited	Rs 200 Crores	Secured	Not Received	Not Received	Default
Alok Industries Limited	Rs 300 Crores	Secured	Not Received	Not Received	Default
Alok Industries Limited	Rs 200 Crores	Secured	Not Received	Not Received	Default
AMMADOES CONSULTANTS PRIVATE LIMITED	Rs 25 Crores	UnSecured	Not Received	Not Received	follow up is on
Amtek Auto Limited	Rs 80 Crores	Secured	Not Received	Not Received	Default
Amtek Auto Limited	Rs 200 Crores	Secured	Not Received	Not Received	Default
Amtek Auto Limited	Rs 250 Crores	Secured	Not Received	Not Received	Default
Amtek Auto Limited	Rs 800 Crores	Secured	Not Received	Not Received	Default
Amtek Auto Limited	Rs 600 Crores	Secured	Not Received	Not Received	Default
Amtek Auto Limited	Rs 10 Crores	Secured	Not Received	Not Received	Default
Amtek Auto Limited	Rs 15 Crores	Secured	Not Received	Not Received	Default
Anand Rathi Global Finance Limited	Rs 500 Crores	Secured	Not Applicable	Not Received	follow up is on

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ANNAPURNA MICROFINANCE PRIVATE LIMITED	Rs 5 Crores	UnSecured	Received	Received	Complied
ANNAPURNA MICROFINANCE PRIVATE LIMITED	Rs 2 Crores	Secured	Received	Received	Complied
Apollo Hospitals Enterprise Ltd	Rs 100 Crores	Secured	Received	Received	Complied
Apollo Hospitals Enterprise Ltd	Rs 200 Crores	Secured	Received	Received	Complied
Apollo Hospitals Enterprise Ltd	Rs 300 Crores	Secured	Received	Received	Complied
Apollo Hospitals Enterprise Ltd	Rs 200 Crores	Secured	Received	Received	Complied
Apollo Munich Health Insurance Company Limited	Rs 80 Crores	UnSecured	Received	Received	Complied
APTUS VALUE HOUSING FINANCE INDIA LIMITED	Rs 100.05 Crores	Secured	Received	Received	Complied
APTUS VALUE HOUSING FINANCE INDIA LIMITED	Rs 200 Crores	Secured	Received	Received	Complied
APTUS VALUE HOUSING FINANCE INDIA LIMITED	Rs 300 Crores	Secured	Not Applicable	Received	Complied
Arch Pharmalabs Ltd	Rs 20 Crores	Secured	Received	Not Received	follow up is on
Ariisto Shelters Pvt Ltd	Rs 40 Crores	UnSecured	Received	Not Received	follow up is on
ARM Infra and Utilities Private Limited	Rs 50 Crores	Secured	Received	Received	Complied
ARM Infra and Utilities Private Limited	Rs 50 Crores	Secured	Received	Received	Complied
Arvind Lifestyle Brands Limited	Rs 75 Crores	UnSecured	Part Received	Not Received	follow up is on
ARVIND Ltd	Rs 100 Crores	UnSecured	Received	Not Received	follow up is on
ARVIND Ltd	Rs 100 Crores	UnSecured	Received	Not Received	follow up is on
Ashvi Developers Private Limited	Rs 350 Crores	Secured	Received	Not Received	follow up is on
Asian Satellite Broadcast Private Limited	Rs 50 Crores	Secured	Not Applicable	Not Received	follow up is on
Asirvad Microfinance Limited	Rs 10 Crores	Secured	Received	Not Received	follow up is on
Asirvad Microfinance Limited	Rs 50 Crores	Secured	Received	Not Received	follow up is on
Aspen Buildtech Limited	Rs 380 Crores	Secured	Received	Not Received	follow up is on
Assets Care & Reconstruction Enterprise Limited	Rs 60 Crores	Secured	Received	Not Received	follow up is on
ASTRA MICRO WAVE PRODUCTS LIMITED	Rs 100 Crores	Secured	Received	Received	Complied
ATC Telecom Infrastructure Private Limited	Rs 600 Crores	Secured	Received	Not Received	follow up is on
ATC Telecom Infrastructure Private Limited	Rs 4,200 Crores	UnSecured	Received	Not Received	follow up is on
Atria Brindavan Power Private Limited	Rs 750 Crores	Secured	Received	Received	Complied
Axis Spaces Private Limited	Rs 55 Crores	Secured	Received	Not Received	follow up is on
Azure Power (Punjab) Private Limited	Rs 17.40 Crores	Secured	Received	Not Received	follow up is on
Azure Power Haryana Pvt Ltd	Rs 92.76 Crores	Secured	Not Received	Not Received	follow up is on
Azure Power Mars Pvt Ltd	Rs 23.60 Crores	Secured	Not Received	Not Received	follow up is on
Azure Renewable Energy Pvt Ltd	Rs 38.40 Crores	Secured	Not Received	Not Received	follow up is on
Azure Sunrise Pvt Ltd	Rs 648.40 Crores	Secured	Not Received	Not Received	follow up is on
Azure Sunshine Pvt Ltd	Rs 86.70 Crores	Secured	Not Received	Not Received	follow up is on
Azure Urja Pvt Ltd	Rs 169.90 Crores	Secured	Not Received	Not Received	follow up is on
B L A Power Private LTd	Rs 211.22 Crores	Secured	Not Received	Not Received	follow up is on
Bahadur Chand Investments Pvt Ltd	Rs 725 Crores	UnSecured	Received	Received	Complied
Baldor Technologies Private Limited	Rs 5 Crores	Secured	Not Received	Not Received	follow up is on
Bandhan Bank Limited	Rs 160 Crores	UnSecured	Not Received	Not Received	follow up is on
Bandhan Bank Limited	Rs 100 Crores	Secured	Not Received	Not Received	follow up is on
Bank of Maharashtra	Rs 500 Crores	UnSecured	Received	Part Received	follow up is on
Bank of Maharashtra	Rs 1,000 Crores	UnSecured	Received	Not Applicable	Complied
Bansal Pathways (Mangawan-Chakghat) Private Limited	Rs 273.48 Crores	Secured	Not Received	Not Received	follow up is on
Beauty Etoile Privated Limited	Rs 600 Crores	UnSecured	Not Received	Not Received	follow up is on
Beeta Infocom Private Limited	Rs 140 Crores	Secured	Not Received	Not Received	Co. is under NCLT
BG Rajasthan Highway Private Limited	Rs 130 Crores	Secured	Not Received	Not Received	follow up is on

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Bhanu Vyapaar Pvt Ltd	Rs 40 Crores	Secured	Not Received	Not Received	follow up is on
Bhanu Vyapaar Pvt Ltd	Rs 60 Crores	Secured	Not Applicable	Not Received	follow up is on
Bharti Airtel Ltd.	Rs 3,000 Crores	UnSecured	Not Received	Received	follow up is on
Bharti AXA General Insurance Company Limited	Rs 220 Crores	UnSecured	Not Received	Not Received	follow up is on
BHARTI AXA LIFE INSURANCE COMPANY LIMITED	Rs 60 Crores	UnSecured	Not Received	Not Received	follow up is on
Bharti Telecom Limited	Rs 3,000 Crores	UnSecured	Received	Received	Complied
Bhavna Asset Operators Pvt Ltd	Rs 500 Crores	UnSecured	Not Received	Not Received	follow up is on
Bhilangana Hydro Power Ltd.	Rs 154 Crores	Secured	Received	Received	Complied
Bhilangana Hydro Power Ltd.	Rs 187 Crores	Secured	Not Received	Received	follow up is on
Bhopal Dhule Transmission Company Limited	Rs 735 Crores	Secured	Not Received	Part Received	follow up is on
Bhushan Steel Ltd	Rs 175 Crores	Secured	Not Received	Not Received	Co. is under NCLT
Bhushan Steel Ltd	Rs 475 Crores	Secured	Not Received	Not Applicable	Co. is under NCLT
Bhushan Steel Ltd	Rs 450 Crores	Secured	Not Received	Not Applicable	Co. is under NCLT
Bhushan Steel Ltd	Rs 350 Crores	Secured	Not Received	Not Applicable	Co. is under NCLT
Bilt Graphic Paper Products Limited	Rs 250 Crores	Secured	Not Received	Not Received	follow up is on
Bilt Graphic Paper Products Limited	Rs 250 Crores	Secured	Not Received	Not Received	follow up is on
Blue Dart Express Ltd	Rs 332.19 Crores	UnSecured	Received	Received	Complied
Castex Technologies Ltd (Amtek India Ltd)	Rs 200 Crores	Secured	Not Received	Not Received	Co. is under NCLT
Castex Technologies Ltd (Amtek India Ltd)	Rs 200 Crores	Secured	Not Received	Not Received	Co. is under NCLT
CEAT Limited	Rs 200 Crores	Secured	Not Received	Not Received	follow up is on
CHENNAI PETROLEUM CORPORATION LIMITED	Rs 1,000 Crores	UnSecured	Not Received	Not Received	follow up is on
CHOICE INTERNATIONAL LIMITED	Rs 100 Crores	Secured	Not Received	Not Received	follow up is on
Coraza Technologies Private Limited	Rs 15 Crores	Secured	Not Received	Not Received	follow up is on
Core Education and Technologies Ltd.	Rs 100 Crores	Secured	Not Received	Not Received	Default
Core Education and Technologies Ltd.	Rs 71 Crores	Secured	Not Received	Not Received	Default
Corporation Bank	Rs 500 Crores	UnSecured	Received	Not Applicable	Complied
Corporation Bank	Rs 100 Crores	UnSecured	Received	Not Received	follow up is on
Corporation Bank	Rs 300 Crores	UnSecured	Received	Not Received	follow up is on
Corporation Bank	Rs 500 Crores	UnSecured	Received	Not Received	follow up is on
Corporation Bank	Rs 700 Crores	UnSecured	Received	Not Received	follow up is on
Corporation Bank	Rs 1,000 Crores	UnSecured	Received	Not Received	follow up is on
Cox & Kings Ltd	Rs 75 Crores	Secured	Not Received	Not Received	follow up is on
Cox & Kings Ltd	Rs 150 Crores	UnSecured	Not Received	Not Received	follow up is on
Cox & Kings Ltd	Rs 150 Crores	UnSecured	Not Received	Not Received	follow up is on
Cox & Kings Ltd	Rs 150 Crores	UnSecured	Not Received	Not Received	follow up is on
Cox & Kings Ltd	Rs 175 Crores	UnSecured	Not Applicable	Not Received	follow up is on
CUREFIT HEALTHCARE PRIVATE LIMITED	Rs 16 Crores	Secured	Not Received	Not Received	follow up is on
Curefit Healthcare Private Limited	Rs 5 Crores	Secured	Not Received	Not Received	follow up is on
CUREFIT HEALTHCARE PRIVATE LIMITED	Rs 25 Crores	Secured	Not Received	Not Received	follow up is on
Dalmia Cement Bharat Limited	Rs 805 Crores	Secured	Not Received	Not Received	follow up is on
Dalmia Cement Bharat Limited	Rs 200 Crores	Secured	Not Received	Not Received	follow up is on
DHFL Advisory & Investments Private Limited	Rs 225.00	UnSecured	Not Received	Not Received	follow up is on
DIGNITY BUILDCON PRIVATE LIMITED	Rs 225 Crores	UnSecured	Not Received	Not Received	follow up is on
Dilip Buildcon Ltd	Rs 600 Crores	Secured	Received	Received	Complied
Divyesh Power Private Limited	Rs 300 Crores	Secured	Received	Received	Complied
DIWAKAR VINIYOG PRIVATE LIMITED	Rs 50 Crores	Secured	Not Received	Not Received	follow up is on

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DIWAKAR VINIYOG PRIVATE LIMITED	Rs 35 Crores	Secured	Not Applicable	Not Received	follow up is on
DLF Emporio Limited	Rs 525 Crores	Secured	Received	Not Received	follow up is on
DLF Promenade Limited	Rs 375 Crores	Secured	Received	Not Received	follow up is on
DMI FINANCE PRIVATE LIMITED	Rs 198 Crores	Secured	Not Received	Not Received	follow up is on
DMI FINANCE PRIVATE LIMITED	Rs 200 Crores	Secured	Not Applicable	Not Received	follow up is on
DMI FINANCE PRIVATE LIMITED	Rs 250 Crores	Secured	Not Applicable	Not Received	follow up is on
DOREEN REALTY PRIVATE LIMITED	Rs 26 Crores	Secured	Not Applicable	Not Received	follow up is on
ECL Finance Ltd	Rs 800 Crores	Secured	Not Received	Not Received	follow up is on
ECL Finance Ltd	Rs 300 Crores	UnSecured	Not Received	Not Received	follow up is on
ECL Finance Ltd	Rs 500 Crores	Secured	Not Received	Not Received	follow up is on
ECL Finance Ltd	Rs 350 Crores	UnSecured	Not Received	Not Received	follow up is on
ECL Finance Ltd	Rs 400 Crores	UnSecured	Not Received	Not Received	follow up is on
ECL Finance Ltd	Rs 250 Crores	UnSecured	Not Received	Not Received	follow up is on
ECL Finance Ltd	Rs 2,000 Crores	Secured	Not Received	Not Received	follow up is on
ECL Finance Ltd	Rs 600 Crores	UnSecured	Not Received	Not Received	follow up is on
ECL Finance Ltd	Rs 20 Crores	UnSecured	Not Received	Not Received	follow up is on
ECL Finance Ltd	Rs 100 Crores	UnSecured	Not Received	Not Received	follow up is on
Edelweiss Agri Value Chain Limited	Rs 335 Crores	Secured	Not Received	Not Received	follow up is on
Edelweiss Asset Reconstruction Company Limited	Rs 30 Crores	Secured	Received	Received	Complied
Edisons Infrapower & Multiventures Private Limited	Rs 50 Crores	UnSecured	Not Received	Received	follow up is on
Edisons Infrapower & Multiventures Private Limited	Rs 150 Crores	UnSecured	Not Received	Received	follow up is on
Edisons Infrapower & Multiventures Private Limited	Rs 50 Crores	Secured	Not Received	Received	follow up is on
Edisons Infrapower & Multiventures Private Limited	Rs 50 Crores	Secured	Not Applicable	Received	Complied
Educomp Solutions Limited	Rs 10 Crores	Secured	Not Received	Not Received	Co. is under NCLT
Educomp Solutions Limited	Rs 35 Crores	Secured	Not Received	Not Received	Co. is under NCLT
ELDER PHARMACEUTICALS LIMITED	Rs 118.80 Crores	Secured	Not Received	Not Received	follow up is on
ELDER PHARMACEUTICALS LIMITED	Rs 73 Crores	Secured	Not Received	Not Received	follow up is on
ELDER PHARMACEUTICALS LIMITED	Rs 70 Crores	Secured	Not Received	Not Received	follow up is on
Electrosteel Casting Ltd.	Rs 120 Crores	Secured	Received	Received	Complied
Electrosteel Casting Ltd.	Rs 150 Crores	Secured	Received	Received	Complied
Electrosteel Casting Ltd.	Rs 200 Crores	Secured	Received	Received	Complied
Elena Renewable Energy Private Limited	Rs 300 Crores	Secured	Received	Received	Complied
Emami Infrastructure Limited	Rs 100 Crores	Secured	Not Received	Not Received	follow up is on
Emami Infrastructure Limited	Rs 100 Crores	Secured	Not Received	Not Received	follow up is on
Emami Infrastructure Limited	Rs 150 Crores	Secured	Not Applicable	Not Received	follow up is on
ENERGY EFFICIENCY SERVICES LIMITED	Rs 500 Crores	Secured	Not Received	Not Received	follow up is on
ENERGY EFFICIENCY SERVICES LIMITED	Rs 500 Crores	UnSecured	Not Received	Not Received	follow up is on
ENERGY EFFICIENCY SERVICES LIMITED	Rs 250 Crores	UnSecured	Not Received	Not Received	follow up is on
ENERGY EFFICIENCY SERVICES LIMITED	Rs 250 Crores	UnSecured	Not Received	Not Received	follow up is on
ENTRY INDIA PROJECTS PRIVATE LIMITED	Rs 25 Crores	UnSecured	Not Received	Not Received	follow up is on
Era Housing and Developers (India) Limited	Rs 100 Crores	Secured	Not Received	Not Received	Co. is under NCLT
Era Housing and Developers (India) Limited	Rs 100 Crores	Secured	Not Received	Not Received	Co. is under NCLT
Era Infra Engineering Ltd.	Rs 20 Crores	Secured	Not Received	Not Received	Co. is under NCLT
Era Infra Engineering Ltd.	Rs 39 Crores	Secured	Not Received	Not Received	Co. is under NCLT
Era Infra Engineering Ltd.	Rs 40 Crores	Secured	Not Received	Not Received	Co. is under NCLT
Era Infra Engineering Ltd.	Rs 75 Crores	Secured	Not Received	Not Received	Co. is under NCLT

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Era Infra Engineering Ltd.	Rs 100 Crores	Secured	Not Received	Not Received	Co. is under NCLT
Era Infra Engineering Ltd.	Rs 100 Crores	Secured	Not Received	Not Received	Co. is under NCLT
ESCORTS HEART AND SUPER SPECIALITY HOSPITAL LI	Rs 313.04 Crores	Secured	Not Received	Not Received	follow up is on
Ess Kay Fincorp Limited	Rs 20 Crores	UnSecured	Not Received	Not Received	follow up is on
Ess Kay Fincorp Private Limited	Rs 25 Crores	Secured	Received	Received	Complied
Ess Kay Fincorp Private Limited	Rs 15 Crores	Secured	Received	Received	Complied
Essar Power Limited	Rs 1,150 Crores	Secured	Not Received	Not Received	follow up is on
Essar Power Limited	Rs 550 Crores	Secured	Not Received	Not Received	follow up is on
Essar Power Limited	Rs 1,000 Crores	Secured	Not Received	Not Received	follow up is on
Essar Power Limited	Rs 350 Crores	Secured	Not Received	Not Received	follow up is on
Essar Power Limited	Rs 200 Crores	Secured	Not Received	Not Received	follow up is on
Essel Mining & Industries Ltd	Rs 225 Crores	UnSecured	Received	Received	Complied
Essel Mining & Industries Ltd	Rs 250 Crores	UnSecured	Received	Received	Complied
Essel Mining & Industries Ltd	Rs 225 Crores	UnSecured	Received	Received	Complied
Essel Mining & Industries Ltd	Rs 85 Crores	UnSecured	Received	Received	Complied
Essel Mining & Industries Ltd	Rs 130 Crores	UnSecured	Received	Received	Complied
Essel Propack Limited	Rs 50 Crores	UnSecured	Received	Received	Complied
Export - Import Bank of India (EXIM Bank)	Rs 35,000 Crores	UnSecured	Received	Part Received	follow up is on
First Leasing Company Of India Limited	Rs 100 Crores	Secured	Not Received	Not Received	follow up is on
First Leasing Company Of India Limited	Rs 150 Crores	UnSecured	Not Received	Not Received	follow up is on
First Leasing Company Of India Limited	Rs 30 Crores	Secured	Not Received	Not Received	follow up is on
Five Star Business Credits Limited	Rs 30 Crores	Secured	Not Received	Not Received	follow up is on
Fizzy Foodlabs Private Limited	Rs 7 Crores	Secured	Not Received	Not Received	follow up is on
FLAGSHIP DEVELOPERS PRIVATE LIMITED	Rs 260 Crores	UnSecured	Not Received	Not Received	follow up is on
Forbes Technosys Limited	Rs 35 Crores	UnSecured	Not Received	Not Received	follow up is on
Fortis Health Management Limited	Rs 11.60 Crores	Secured	Not Received	Not Received	follow up is on
Fortis Healthcare Holdings Private Limited	Rs 12.50 Crores	Secured	Not Received	Not Received	follow up is on
Fortis Healthcare Holdings Private Limited	Rs 5 Crores	Secured	Not Received	Not Received	follow up is on
Fusion Microfinance Private Limited	Rs 10 Crores	Secured	Not Received	Received	follow up is on
Future Enterprises Ltd	Rs 600 Crores	Secured	Not Received	Not Received	follow up is on
Future Enterprises Ltd	Rs 500 Crores	Secured	Not Received	Not Received	follow up is on
Future Enterprises Ltd	Rs 375 Crores	Secured	Not Received	Not Received	follow up is on
Future Enterprises Ltd	Rs 600 Crores	Secured	Not Received	Not Received	follow up is on
Future Enterprises Ltd	Rs 750 Crores	Secured	Not Received	Not Received	follow up is on
Future Enterprises Ltd	Rs 500 Crores	Secured	Not Received	Not Received	follow up is on
Future Enterprises Ltd	Rs 300 Crores	Secured	Not Received	Not Received	follow up is on
Future Enterprises Ltd	Rs 300 Crores	Secured	Not Received	Not Received	follow up is on
Future Enterprises Ltd	Rs 250 Crores	Secured	Not Received	Not Received	follow up is on
Future Enterprises Ltd	Rs 300 Crores	Secured	Not Received	Not Received	follow up is on
Future Financial Servicess Private Limited	Rs 10 Crores	Secured	Not Received	Not Received	follow up is on
Future Ideas Company Limited	Rs 150 Crores	UnSecured	Not Received	Not Received	follow up is on
Future Retail Limited	Rs 750 Crores	Secured	Not Received	Not Received	follow up is on
G Corp Spaces Private Limited	Rs 75 Crores	Secured	Not Received	Not Received	follow up is on
G Corp Spaces Private Limited	Rs 125 Crores	Secured	Not Received	Not Received	follow up is on
G Corp Spaces Private Limited	Rs 50 Crores	Secured	Not Received	Not Received	follow up is on
Gammon India Ltd	Rs 74 Crores	Secured	Not Received	Not Received	follow up is on

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Gammon India Ltd	Rs 100 Crores	Secured	Not Received	Not Received	follow up is on
Gammon India Ltd	Rs 50 Crores	Secured	Not Received	Not Received	follow up is on
Gammon India Ltd	Rs 100 Crores	Secured	Not Received	Not Received	follow up is on
Geetanjali Effective Realty Solutions Pvt Ltd	Rs 49 Crores	Secured	Not Applicable	Not Received	follow up is on
GESTAMP AUTOMOTIVE CHENNAI PRIVATE LIMITED	Rs 275 Crores	UnSecured	Not Received	Not Received	follow up is on
Gitanjali Gems Ltd	Rs 125 Crores	Secured	Not Received	Not Received	Co. is under NCLT
GMR Aero Space Engineering Limited	Rs 100 Crores	Secured	Not Received	Received	follow up is on
GMR Aero Technic Ltd.	Rs 175 Crores	UnSecured	Part Received	Received	follow up is on
GMR Enterprises Pvt Ltd	Rs 120 Crores	Secured	Received	Received	Complied
GMR Enterprises Pvt Ltd	Rs 150 Crores	UnSecured	Received	Received	Complied
GMR Hyderabad International Airport Limited	Rs 1,300 Crores	Secured	Not Applicable	Not Received	follow up is on
GMR Pochanpalli Expressways Ltd	Rs 650 Crores	Secured	Part Received	Part Received	follow up is on
GMR Warora Energy Limited	Rs 75 Crores	Secured	Received	Received	Complied
Godawari Power & Ispat Ltd	Rs 125 Crores	Secured	Received	Not Received	follow up is on
Godawari Power & Ispat Ltd	Rs 50 Crores	Secured	Received	Not Received	follow up is on
Godawari Power & Ispat Ltd	Rs 30 Crores	Secured	Received	Not Received	follow up is on
Godhra Expressways Private Limited	Rs 350 Crores	Secured	Not Received	Not Received	follow up is on
GOQII TECHNOLOGIES PRIVATE LIMITED	Rs 5 Crores	Secured	Not Received	Not Received	follow up is on
Goswami Infratech Pvt Ltd	Rs 800 Crores	Secured	Not Received	Received	follow up is on
Goswami Infratech Pvt Ltd	Rs 450 Crores	Secured	Not Received	Received	follow up is on
Goswami Infratech Pvt Ltd	Rs 375 Crores	UnSecured	Not Applicable	Received	Complied
GP WIND (JANGI) PRIVATE LIMITED	Rs 300 Crores	Secured	Received	Received	Complied
GPT Healthcare Pvt Ltd	Rs 10 Crores	UnSecured	Received	Received	Complied
Grama Vidiyal Microfinance Limited	Rs 3 Crores	Secured	Not Applicable	Not Received	follow up is on
Grama Vidiyal Microfinance Limited	Rs 12 Crores	UnSecured	Not Applicable	Not Received	follow up is on
Grama Vidiyal Microfinance Limited	Rs 15 Crores	Secured	Not Received	Not Received	follow up is on
Grand View Estates Pvt. Ltd.	Rs 150 Crores	UnSecured	Received	Received	Complied
Grand View Estates Pvt. Ltd.	Rs 150 Crores	Secured	Received	Received	Complied
Grand View Estates Pvt. Ltd.	Rs 300 Crores	UnSecured	Received	Received	Complied
Green Infra Wind Farm Assets Ltd	Rs 50 Crores	Secured	Not Received	Not Received	follow up is on
Gujarat NRE Coke Limited	Rs 250 Crores	Secured	Not Received	Not Received	Co. is under NCLT
Gujarat NRE Coke Limited	Rs 100 Crores	Secured	Not Received	Not Received	Co. is under NCLT
Gujarat NRE Coke Limited	Rs 150 Crores	Secured	Not Received	Not Received	Co. is under NCLT
Gujarat NRE Coke Limited	Rs 50 Crores	Secured	Not Received	Not Received	Co. is under NCLT
HARYANA VIDYUT PRASARAN NIGAM LIMITED	Rs 410.90 Crores	UnSecured	Not Received	Not Received	follow up is on
HARYANA VIDYUT PRASARAN NIGAM LIMITED	Rs 301.10 Crores	UnSecured	Not Received	Not Received	follow up is on
HARYANA VIDYUT PRASARAN NIGAM LIMITED	Rs 122.30 Crores	UnSecured	Not Received	Not Received	follow up is on
HARYANA VIDYUT PRASARAN NIGAM LIMITED	Rs 300 Crores	UnSecured	Not Received	Not Received	follow up is on
HARYANA VIDYUT PRASARAN NIGAM LIMITED	Rs 100 Crores	UnSecured	Not Received	Not Received	follow up is on
HARYANA VIDYUT PRASARAN NIGAM LIMITED	Rs 265.70 Crores	UnSecured	Not Received	Not Received	follow up is on
HDB Financial Services Limited	Rs 500 Crores	UnSecured	Not Received	Not Received	follow up is on
HDFC Bank Ltd	Rs 1,500 Crores	UnSecured	Received	Received	Complied
HDFC Bank Ltd	Rs 10,000.00	UnSecured	Received	Received	Complied
HDFC Bank Ltd	Rs 5,000 Crores	UnSecured	Received	Received	Complied
HECTOR BEVERAGES PRIVATE LIMITED	Rs 20 Crores	Secured	Not Received	Not Received	follow up is on
HECTOR BEVERAGES PRIVATE LIMITED	Rs 7.50 Crores	Secured	Not Received	Not Received	follow up is on

AXIS TRUSTEE SERVICES LIMITED					
Debenture Details			Status of Submission for Quarterly Compliance Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Previous Qcom received (March 31,2018)	Status of Current Qcom for June 30,2018 (as on August 31, 2018)	Status
Heidelberg Cement India Ltd	Rs 370 Crores	UnSecured	Received	Received	Complied
Hero Cycles Limited	Rs 80 Crores	Secured	Not Received	Not Received	follow up is on
Hero Realty Private Limited	Rs 100 Crores	Secured	Received	Not Received	follow up is on
Hero Realty Private Limited	Rs 100 Crores	Secured	Received	Not Received	follow up is on
Hero Realty Private Limited	Rs 100 Crores	Secured	Not Applicable	Not Received	follow up is on
HERO WIND ENERGY PRIVATE LIMITED	Rs 300 Crores	UnSecured	Not Applicable	Not Received	follow up is on
High Point Properties Limited	Rs 425 Crores	UnSecured	Received	Received	Complied
HIGH STREET ESSENTIALS PRIVATE LIMITED	Rs 5 Crores	Secured	Not Received	Not Received	follow up is on
Himachal Pradesh State Electricity Board Limited	Rs 150 Crores	UnSecured	Received	Not Received	follow up is on
Himachal Pradesh State Electricity Board Limited	Rs 265.90 Crores	UnSecured	Received	Not Received	follow up is on
Himachal Pradesh State Electricity Board Limited	Rs 234.10 Crores	UnSecured	Received	Not Received	follow up is on
Himadri Speciality Chemicals Limited	Rs 100 Crores	Secured	Received	Received	Complied
Himadri Speciality Chemicals Limited	Rs 50 Crores	Secured	Received	Received	Complied
Himatsingka Seide Ltd	Rs 20 Crores	UnSecured	Not Received	Not Received	follow up is on
Hindustan Construction Company Ltd	Rs 120 Crores	Secured	Not Received	Received	follow up is on
HOME INTERIOR DESIGNS E-COMMERCE PRIVATE LIM	Rs 16 Crores	Secured	Not Received	Not Received	follow up is on
HOME INTERIOR DESIGNS E-COMMERCE PRIVATE LIM	Rs 13 Crores	Secured	Not Received	Not Received	follow up is on
Hospitalia Eastern Private Limited	Rs 70 Crores	Secured	Not Received	Not Received	follow up is on
Hotel Leelaventure Ltd	Rs 90 Crores	Secured	Not Received	Not Received	follow up is on
Housing & Urban Development Corporation Ltd	Rs 128.43 Crores	Secured	Received	Received	Complied
ICICI Bank Ltd	Rs 3,800 Crores	UnSecured	Received	Not Received	follow up is on
ICICI Bank Ltd	Rs 1,100 Crores	UnSecured	Received	Not Received	follow up is on
ICICI Bank Ltd	Rs 740.20 Crores	UnSecured	Received	Not Received	follow up is on
ICICI Bank Ltd	Rs 5,000 Crores	UnSecured	Received	Not Received	follow up is on
ICICI Home Finance Company Limited	Rs 750 Crores	UnSecured	Received	Received	Complied
ICICI Home Finance Company Limited	Rs 1,500 Crores	UnSecured	Received	Received	Complied
ICICI Home Finance Company Limited	Rs 955 Crores	UnSecured	Received	Received	Complied
ICICI Home Finance Company Limited	Rs 1,000 Crores	UnSecured	Received	Received	Complied
ICICI Home Finance Company Limited	Rs 1,000 Crores	UnSecured	Received	Received	Complied
ICICI Home Finance Company Limited	Rs 1,500 Crores	UnSecured	Received	Received	Complied
ICICI Home Finance Company Limited	Rs 995 Crores	UnSecured	Received	Received	Complied
ICICI Lombard General Insurance Company Limited	Rs 485 Crores	UnSecured	Not Received	Not Received	follow up is on
IDBI Bank Ltd.	Rs 150 Crores	UnSecured	Received	Received	Complied
IDBI Bank Ltd.	Rs 0.00	UnSecured	Received	Received	Complied
IDBI Bank Ltd.	Rs 1,100 Crores	UnSecured	Received	Received	Complied
IDBI Bank Ltd.	Rs 1,300 Crores	UnSecured	Received	Received	Complied
IDBI Bank Ltd.	Rs 250 Crores	UnSecured	Received	Received	Complied
IDEAFORGE TECHNOLOGY PRIVATE LIMITED	Rs 12 Crores	Secured	Not Received	Not Received	follow up is on
IFCI Limited	Rs 50 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 2,000 Crores	Secured	Received	Not Received	follow up is on
IFCI Limited	Rs 225 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 1,000 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 250 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 250 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 500 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 133.85 Crores	UnSecured	Received	Not Received	follow up is on

AXIS TRUSTEE SERVICES LIMITED

AXIS TRUSTEE SERVICES LIMITED					
Debenture Details			Status of Submission for Quarterly Compliance Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Previous Qcom received (March 31,2018)	Status of Current Qcom for June 30,2018 (as on August 31, 2018)	Status
IFCI Limited	Rs 146.20 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 26.12 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 153.40 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 99.42 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 58.39 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 163.82 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 110.70 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 56.85 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 176.86 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 176.43 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 9.40 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 200 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 150 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 147.37 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 138.25 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 46.21 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 150 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 350 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 100 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 350 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 150 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 430 Crores	Secured	Received	Not Received	follow up is on
IFCI Limited	Rs 313.79 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 200 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 100 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 150 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 100 Crores	UnSecured	Received	Not Received	follow up is on
IFCI Limited	Rs 575 Crores	Secured	Received	Not Received	follow up is on
Igarashi Motors Sales Private Limited	Rs 175 Crores	UnSecured	Received	Received	Complied
IL&FS Solar Power Limited	Rs 210 Crores	Secured	Received	Received	Complied
Incline Realty Private Limited	Rs 750 Crores	Secured	Received	Received	Complied
Incline Realty Private Limited	Rs 750 Crores	Secured	Not Applicable	Received	Complied
Incredible Realcon Private Limited	Rs 600 Crores	Secured	Not Received	Not Received	follow up is on
India First Life Insurance Company Limited	Rs 100 Crores	UnSecured	Received	Received	Complied
India Power Corporation Ltd-Formerly DSPC Ltd	Rs 100 Crores	Secured	Received	Received	Complied
India Power Corporation Ltd-Formerly DSPC Ltd	Rs 20 Crores	Secured	Received	Received	Complied
Indiabulls Housing Finance Ltd	Rs 35 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 25 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 40 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 35 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 25 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 20 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 125 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 25 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 10 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 33.70 Crores	UnSecured	Not Received	Not Received	follow up is on

AXIS TRUSTEE SERVICES LIMITED

Debenture Details			Status of Submission for Quarterly Compliance Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Previous Qcom received (March 31,2018)	Status of Current Qcom for June 30,2018 (as on August 31, 2018)	Status
Indiabulls Housing Finance Ltd	Rs 36.20 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 100 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 50 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 100 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 25 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 5 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 125 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 25 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 20 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 20 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 15 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 49.65 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 25 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 125.03 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 10 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 5 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 8.15 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 165 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 609.70 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 1,000 Crores	UnSecured	Not Received	Not Received	follow up is on
Indiabulls Housing Finance Ltd	Rs 1,500 Crores	UnSecured	Not Received	Not Received	follow up is on
Indian Bank	Rs 1,000 Crores	UnSecured	Not Applicable	Not Received	follow up is on
Indian Bank	Rs 500 Crores	UnSecured	Received	Not Received	follow up is on
Indian Bank	Rs 600 Crores	UnSecured	Received	Not Received	follow up is on
Indocount Industries Ltd	Rs 30 Crores	Secured	Not Received	Not Received	follow up is on
Indrajit Power Pvt Ltd	Rs 425 Crores	Secured	Not Received	Not Received	follow up is on
INFASCHOOL SERVICES CHINTAMANI PRIVATE LIMITED	Rs 15 Crores	Secured	Not Received	Not Received	follow up is on
Infraschool Services Gurgaon Private Limited	Rs 60 Crores	Secured	Not Received	Not Received	follow up is on
INFASCHOOL SERVICES INDORE PRIVATE LIMITED	Rs 15 Crores	Secured	Not Received	Not Received	follow up is on
INFASCHOOL SERVICES KADIRI PRIVATE LIMITED	Rs 13 Crores	Secured	Not Received	Not Received	follow up is on
INFASCHOOL SERVICES KORBA PRIVATE LIMITED	Rs 10 Crores	Secured	Not Received	Not Received	follow up is on
INFASCHOOL SERVICES RAIPUR PRIVATE LIMITED	Rs 15 Crores	Secured	Not Received	Not Received	follow up is on
INFASCHOOL SERVICES TUMKUR PRIVATE LIMITED	Rs 17 Crores	Secured	Not Received	Not Received	follow up is on
Innovative Retail Concepts Private Limited	Rs 45 Crores	Secured	Not Received	Not Received	follow up is on
Innovative Retail Concepts Private Limited	Rs 25 Crores	Secured	Not Received	Not Received	follow up is on
Inox Air Products Private Limited	Rs 700 Crores	Secured	Received	Not Received	follow up is on
INOX WIND INFRASTRUCTURE SERVICES LIMITED	Rs 300 Crores	Secured	Received	Received	Complied
International Biotech Park Ltd	Rs 23.01 Crores	UnSecured	Not Received	Not Received	follow up is on
INTERNATIONAL HOSPITAL LIMITED	Rs 7.50 Crores	Secured	Not Received	Not Received	follow up is on
INTERNATIONAL HOSPITAL LIMITED	Rs 120.50 Crores	Secured	Not Received	Not Received	follow up is on
INTERNATIONAL HOSPITAL LIMITED	Rs 129.60 Crores	Secured	Not Received	Not Received	follow up is on
INTERNATIONAL HOSPITAL LIMITED	Rs 170 Crores	Secured	Not Received	Not Received	follow up is on
International Infrabuild Private Limited	Rs 90 Crores	Secured	Received	Not Received	follow up is on
Intrepid Finance and Leasing Private Limited	Rs 11.50 Crores	Secured	Not Received	Not Received	follow up is on
IRINA Hospitality Private Limited	Rs 25 Crores	Secured	Not Applicable	Not Received	follow up is on
Jaiprakash Associates Ltd.	Rs 500 Crores	Secured	Not Received	Not Received	follow up is on

AXIS TRUSTEE SERVICES LIMITED

Debenture Details			Status of Submission for Quarterly Compliance Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Previous Qcom received (March 31,2018)	Status of Current Qcom for June 30,2018 (as on August 31, 2018)	Status
Jaiprakash Associates Ltd.	Rs 559.25 Crores	Secured	Not Received	Not Received	follow up is on
Jaypee Infratech Limited	Rs 200 Crores	Secured	Not Received	Not Received	Co. is under NCLT
Jaypee Infratech Limited	Rs 200 Crores	Secured	Not Received	Not Received	Co. is under NCLT
JETSETGO AVIATION SERVICES PRIVATE LIMITED	Rs 10 Crores	Secured	Not Applicable	Not Received	follow up is on
Jindal Power Limited	Rs 500 Crores	UnSecured	Not Received	Not Received	follow up is on
Jindal Power Limited	Rs 210 Crores	UnSecured	Not Received	Not Received	follow up is on
Jindal Power Limited	Rs 50 Crores	UnSecured	Not Received	Not Received	follow up is on
Jindal Saw Ltd	Rs 300 Crores	Secured	Not Received	Not Received	follow up is on
Jindal Saw Ltd	Rs 100 Crores	Secured	Not Received	Not Received	follow up is on
Jindal Saw Ltd	Rs 250 Crores	UnSecured	Not Received	Not Received	follow up is on
Jindal Stainless Limited	Rs 229.25 Crores	Secured	Not Received	Not Received	follow up is on
Jindal Steel & Power Ltd	Rs 1,000 Crores	Secured	Not Received	Not Received	follow up is on
Jindal Steel & Power Ltd	Rs 62 Crores	Secured	Not Received	Not Received	follow up is on
Jindal Steel & Power Ltd	Rs 300 Crores	UnSecured	Not Received	Not Received	follow up is on
Jindal Steel & Power Ltd	Rs 300 Crores	UnSecured	Not Received	Not Received	follow up is on
Jindal Steel & Power Ltd	Rs 1,000 Crores	UnSecured	Not Received	Not Received	follow up is on
Jindal Steel & Power Ltd	Rs 750 Crores	UnSecured	Not Received	Not Received	follow up is on
JSW Investments Private Limited	Rs 650 Crores	Secured	Not Received	Not Received	follow up is on
JSW Investments Private Limited	Rs 336 Crores	Secured	Not Received	Not Received	follow up is on
JSW Investments Private Limited	Rs 375 Crores	Secured	Not Received	Not Received	follow up is on
JSW Investments Private Limited	Rs 50 Crores	Secured	Not Received	Not Received	follow up is on
JSW Techno Projects Management Ltd	Rs 235 Crores	UnSecured	Received	Received	Complied
JSW Techno Projects Management Ltd	Rs 240 Crores	UnSecured	Received	Received	Complied
JSW Techno Projects Management Ltd	Rs 157 Crores	Secured	Received	Received	Complied
JSW Techno Projects Management Ltd	Rs 50 Crores	Secured	Received	Received	Complied
JVA Management Advisors Pvt Ltd	Rs 45 Crores	Secured	Not Applicable	Not Received	follow up is on
Jyothy Laboratories Ltd	Rs 400 Crores	UnSecured	Not Received	Not Received	follow up is on
KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	Rs 130 Crores	Secured	Not Received	Received	follow up is on
Karelides Traders Pvt Ltd	Rs 210 Crores	Secured	Not Applicable	Not Received	follow up is on
Karvy Financial Services Ltd	Rs 50 Crores	Secured	Received	Not Received	follow up is on
Karvy Financial Services Ltd	Rs 50 Crores	Secured	Received	Not Received	follow up is on
Kieraya Furnishing Solutions Private Limited	Rs 6 Crores	Secured	Not Received	Not Received	follow up is on
Kieraya Furnishing Solutions Private Limited	Rs 6 Crores	Secured	Not Received	Not Received	follow up is on
Kieraya Furnishing Solutions Private Limited	Rs 4 Crores	Secured	Not Received	Not Received	follow up is on
Kieraya Furnishing Solutions Private Limited	Rs 4 Crores	Secured	Not Received	Not Received	follow up is on
Kieraya Furnishing Solutions Private Limited	Rs 8 Crores	Secured	Not Received	Not Received	follow up is on
Kieraya Furnishing Solutions Private Limited	Rs 4 Crores	Secured	Not Received	Not Received	follow up is on
Kieraya Furnishing Solutions Private Limited	Rs 15 Crores	Secured	Not Received	Not Received	follow up is on
Kieraya Furnishing Solutions Private Limited	Rs 25 Crores	Secured	Not Received	Not Received	follow up is on
Kieraya Furnishing Solutions Private Limited	Rs 15 Crores	Secured	Not Received	Not Received	follow up is on
Kieraya Furnishing Solutions Private Limited	Rs 15 Crores	Secured	Not Received	Not Received	follow up is on
Kieraya Furnishing Solutions Private Limited	Rs 5 Crores	Secured	Not Received	Not Received	follow up is on
Kieraya Furnishing Solutions Private Limited	Rs 5 Crores	Secured	Not Received	Not Received	follow up is on
Knowlarity Communications India Private Limited	Rs 8 Crores	Secured	Not Received	Not Received	follow up is on
Konti Infrapower & Multiventures Private Limited	Rs 75 Crores	UnSecured	Not Received	Received	follow up is on
Kumar Builders Mumbai Realty Pvt Ltd	Rs 36 Crores	Secured	Not Received	Not Received	follow up is on

AXIS TRUSTEE SERVICES LIMITED

Debenture Details			Status of Submission for Quarterly Compliance Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Previous Qcom received (March 31,2018)	Status of Current Qcom for June 30,2018 (as on August 31, 2018)	Status
Lavasa Corporation Limited	Rs 250 Crores	Secured	Not Received	Not Received	follow up is on
Lavasa Corporation Limited	Rs 50 Crores	Secured	Not Received	Not Received	follow up is on
Lavasa Corporation Limited	Rs 15 Crores	Secured	Not Received	Not Received	follow up is on
Lavasa Corporation Limited	Rs 100 Crores	Secured	Not Received	Not Received	follow up is on
Lavasa Corporation Limited	Rs 102 Crores	Secured	Not Received	Not Received	follow up is on
Leading Frontier Privated Limited	Rs 700 Crores	UnSecured	Not Received	Not Received	follow up is on
Legitimate Assets Operators Private Limited	Rs 500 Crores	Secured	Not Received	Not Received	follow up is on
LIC Housing Finance Ltd	Rs 40,000 Crores	Secured	Not Received	Not Received	follow up is on
LIC Housing Finance Ltd	Rs 47,000 Crores	Secured	Not Received	Not Received	follow up is on
Loma Co-Developers 1 Private Limited	Rs 214.75 Crores	Secured	Not Applicable	Not Received	follow up is on
Loma Co-Developers 2 Private Limited	Rs 286.48 Crores	Secured	Not Applicable	Not Received	follow up is on
Madhya Pradesh Financial Corporation	Rs 37.14 Crores	UnSecured	Received	Received	Complied
Madhya Pradesh Financial Corporation	Rs 100 Crores	UnSecured	Received	Received	Complied
Madhya Pradesh Financial Corporation	Rs 36.36 Crores	UnSecured	Received	Received	Complied
Madhya Pradesh Financial Corporation	Rs 26.50 Crores	UnSecured	Received	Received	Complied
MAHAGUN REAL ESTATE PRIVATE LIMITED	Rs 200 Crores	UnSecured	Not Applicable	Not Received	follow up is on
Mahaveer Finance India Limited	Rs 10 Crores	UnSecured	Not Received	Not Received	follow up is on
Mahindra & Mahindra Financial Services Ltd	Rs 1 Crore	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 180 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 943.40 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 771.80 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 1,275 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 454 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 75 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 75 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 175 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 100 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 150 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 50 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 150 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 32.60 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 29.60 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 2.90 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 1.60 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 8.20 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 2 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 22 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 10 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 15 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 30 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 25 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 45.30 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 50 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 25.20 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 1 Crore	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 15 Crores	Secured	Received	Received	Complied

AXIS TRUSTEE SERVICES LIMITED

Debenture Details			Status of Submission for Quarterly Compliance Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Previous Qcom received (March 31,2018)	Status of Current Qcom for June 30,2018 (as on August 31, 2018)	Status
Mahindra & Mahindra Financial Services Ltd	Rs 45 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 25.90 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 3 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 15 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 60 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 1 Crore	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 1.30 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 1.50 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 4,000 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 1,000 Crores	UnSecured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 4,000 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 4,500 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 2,000 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 5,000 Crores	Secured	Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 643 Crores	Secured	Received	Received	Complied
Mahindra and Mahindra Ltd.	Rs 400 Crores	UnSecured	Received	Received	Complied
Mahindra and Mahindra Ltd.	Rs 500 Crores	UnSecured	Received	Received	Complied
Mahindra and Mahindra Ltd.	Rs 475 Crores	UnSecured	Received	Received	Complied
Mahindra Bebanco Developers Ltd	Rs 25 Crores	Secured	Not Received	Not Received	follow up is on
Mahindra Homes Private Limited	Rs 90 Crores	Secured	Not Received	Not Received	follow up is on
Mahindra Integrated Township Limited	Rs 75 Crores	Secured	Not Received	Not Received	follow up is on
Mahindra Lifespaces Developers Ltd	Rs 500 Crores	Secured	Not Received	Not Received	follow up is on
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 500 Crores	UnSecured	Not Received	Received	follow up is on
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 430 Crores	Secured	Not Received	Received	follow up is on
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 25 Crores	UnSecured	Not Received	Received	follow up is on
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 17 Crores	UnSecured	Not Received	Received	follow up is on
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 400 Crores	Secured	Not Received	Received	follow up is on
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 1,000 Crores	Secured	Not Received	Received	follow up is on
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 95 Crores	UnSecured	Not Received	Received	follow up is on
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 160 Crores	Secured	Not Received	Received	follow up is on
nu Future Digital(India)Limited	Rs 500 Crores	Secured	Not Applicable	Received	Complied
Mahindra World City (Jaipur) Ltd	Rs 65 Crores	Secured	Received	Received	Complied
Mahindra World City (Jaipur) Ltd	Rs 250 Crores	Secured	Received	Received	Complied
Mahindra World City (Jaipur) Ltd	Rs 50 Crores	UnSecured	Received	Received	Complied
Mahindra World City (Jaipur) Ltd	Rs 150 Crores	Secured	Received	Received	Complied
MANAK WASTE MANAGEMENT PRIVATE LIMITED	Rs 6 Crores	Secured	Not Received	Not Received	follow up is on
Manav Investment and Trading Company Ltd.	Rs 370 Crores	Secured	Not Received	Not Received	follow up is on
MANDAVA HOLDINGS PRIVATE LIMITED (NSL Group)	Rs 140 Crores	Secured	Not Received	Received	follow up is on
Mantri Developers Pvt Ltd	Rs 130 Crores	Secured	Not Received	Not Received	follow up is on
MELUHA DEVELOPERS PRIVATE LIMITED	Rs 27.30 Crores	Secured	Not Received	Not Received	follow up is on
Mercator Limited	Rs 190 Crores	Secured	Not Received	Not Received	follow up is on
Metropolitan Infrahousing Pvt Ltd	Rs 75 Crores	Secured	Not Received	Not Received	follow up is on
MRF Limited	Rs 500 Crores	Secured	Received	Received	Complied
National Bank for Agriculture & Rural Development	Rs 40,000 Crores	UnSecured	Not Received	Received	follow up is on
National Bank for Agriculture & Rural Development	Rs 3,500 Crores	Secured	Not Received	Received	follow up is on
National Bank for Agriculture & Rural Development	Rs 1,500 Crores	Secured	Not Received	Received	follow up is on

AXIS TRUSTEE SERVICES LIMITED

AXIS TRUSTEE SERVICES LIMITED					
Debenture Details			Status of Submission for Quarterly Compliance Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Qcom received (March 31,2018)	Status of Current Qcom for June 30,2018 (as on August 31, 2018)	Status
National Bank for Agriculture & Rural Development	Rs 158,464 Crores	UnSecured	Not Applicable	Received	Complied
National Hydroelectric Power Corporation Limited	Rs 570 Crores	Secured	Received	Not Applicable	Complied
Nirmal BOT Ltd	Rs 276 Crores	Secured	Not Received	Not Received	follow up is on
North Eastern Electric Power Corp. Ltd.	Rs 120 Crores	Secured	Received	Not Received	follow up is on
North Eastern Electric Power Corp. Ltd.	Rs 40 Crores	Secured	Received	Not Received	follow up is on
North Eastern Electric Power Corp. Ltd.	Rs 72.50 Crores	Secured	Received	Not Received	follow up is on
NRSS XXXI (B) Transmission Limited	Rs 680 Crores	Secured	Not Received	Not Received	follow up is on
Nu Future Digital(India)Limited	Rs 400 Crores	UnSecured	Received	Received	Complied
Oceanus Dwelling Private Limited	Rs 50 Crores	Secured	Not Applicable	Not Received	follow up is on
OCL India Ltd	Rs 600 Crores	Secured	Not Received	Not Received	follow up is on
ONE MOBIKWIK SYSTEMS PRIVATE LIMITED	Rs 60 Crores	Secured	Not Applicable	Not Received	follow up is on
ONEASSIST CONSUMER SOLUTIONS PRIVATE LIMITED	Rs 7 Crores	Secured	Not Received	Not Received	follow up is on
ONGC Mangalore Petrochemicals Limited	Rs 2,500 Crores	Secured	Received	Part Received	follow up is on
OPJ Trading Private Limited	Rs 175 Crores	Secured	Not Received	Not Received	follow up is on
OPPO Mobiles India Private Limited	Rs 700 Crores	UnSecured	Part Received	Not Received	follow up is on
Orb Energy Pvt Ltd	Rs 6.24 Crores	Secured	Not Applicable	Not Received	follow up is on
Orb Energy Pvt Ltd	Rs 15.20 Crores	Secured	Received	Not Received	follow up is on
Oriental Bank of Commerce	Rs 200 Crores	UnSecured	Received	Received	Complied
Oriental Bank of Commerce	Rs 300 Crores	UnSecured	Received	Received	Complied
Oriental Bank of Commerce	Rs 1,200 Crores	UnSecured	Received	Received	Complied
Oriental Bank of Commerce	Rs 300 Crores	UnSecured	Received	Received	Complied
Oriental Bank of Commerce	Rs 1,000 Crores	UnSecured	Received	Received	Complied
Oriental Bank of Commerce	Rs 1,000 Crores	UnSecured	Received	Received	Complied
Oriental Bank of Commerce	Rs 1,000 Crores	UnSecured	Received	Received	Complied
Oriental Bank of Commerce	Rs 1,000 Crores	UnSecured	Received	Received	Complied
Oriental Nagpur Betul Highway Limited	Rs 2,786 Crores	Secured	Received	Received	Complied
Oriental Nagpur Betul Highway Limited	Rs 139.36 Crores	Secured	Received	Received	Complied
Panchmahal Steel Ltd	Rs 96.30 Crores	Secured	Not Applicable	Not Received	follow up is on
PANCHSHEEL BUILDTECH PRIVATE LIMITED	Rs 139 Crores	UnSecured	Not Received	Received	follow up is on
Parsvnath Landmark Developers Private Limited	Rs 200 Crores	Secured	Not Received	Received	follow up is on
PINE TREE ESTATES PRIVATE LIMITED	Rs 33.90 Crores	Secured	Not Applicable	Not Received	follow up is on
PONCHO HOSPITALITY PRIVATE LIMITED	Rs 7 Crores	Secured	Not Received	Not Received	follow up is on
PONCHO HOSPITALITY PRIVATE LIMITED	Rs 4 Crores	Secured	Not Received	Not Received	follow up is on
Powerlinks Transmission Limited	Rs 105 Crores	UnSecured	Not Received	Received	follow up is on
Prabhakar Viniyog Pvt Ltd	Rs 30 Crores	Secured	Not Received	Not Received	follow up is on
Prabhakar Viniyog Pvt Ltd	Rs 25 Crores	Secured	Not Received	Not Received	follow up is on
Prabhakar Viniyog Pvt Ltd	Rs 50 Crores	Secured	Not Received	Not Received	follow up is on
Pratyash Renewable Private Limited	Rs 300 Crores	Secured	Received	Received	Complied
Primat Infrapower & Multiventures Pvt Ltd	Rs 50 Crores	Secured	Not Applicable	Received	Complied
Prism Johnson Limited	Rs 50 Crores	Secured	Received	Received	Complied
Prism Johnson Limited	Rs 200 Crores	Secured	Received	Received	Complied
Prism Johnson Limited	Rs 100 Crores	UnSecured	Received	Received	Complied
Prism Johnson Limited	Rs 100 Crores	UnSecured	Received	Received	Complied
Prism Johnson Limited	Rs 200 Crores	Secured	Received	Received	Complied
Prism Johnson Limited	Rs 100 Crores	Secured	Received	Received	Complied
Prism Johnson Limited	Rs 75 Crores	UnSecured	Received	Received	Complied

AXIS TRUSTEE SERVICES LIMITED

Debenture Details			Status of Submission for Quarterly Compliance Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Previous Qcom received (March 31,2018)	Status of Current Qcom for June 30,2018 (as on August 31, 2018)	Status
PRIUS REAL ESTATE PRIVATE LIMITED	Rs 130 Crores	UnSecured	Not Received	Not Received	follow up is on
Promont Hillside Pvt Ltd	Rs 400 Crores	UnSecured	Not Received	Not Received	follow up is on
Prothom Industries India Private Limited	Rs 10 Crores	Secured	Not Received	Not Received	follow up is on
Pudhuaaru Financial Services Private Limited	Rs 10 Crores	Secured	Received	Received	Complied
Pudhuaaru Financial Services Private Limited	Rs 18 Crores	UnSecured	Received	Received	Complied
Pudhuaaru Financial Services Private Limited	Rs 12 Crores	UnSecured	Received	Received	Complied
Punjab And Sind Bank	Rs 500 Crores	UnSecured	Received	Received	Complied
Punjab And Sind Bank	Rs 500 Crores	UnSecured	Received	Received	Complied
PVR Limited	Rs 29 Crores	Secured	Not Received	Not Received	follow up is on
Quality Care India Limited	Rs 225 Crores	Secured	Received	Received	Complied
QUANTYCO REALTY PRIVATE LIMITED	Rs 56.30 Crores	Secured	Not Applicable	Not Received	follow up is on
Quess Corp Limited	Rs 150 Crores	Secured	Received	Not Received	follow up is on
RADIANT POLYMERS PVT LTD	Rs 75 Crores	Secured	Not Received	Received	follow up is on
RAINBOW CHILDRENS MEDICARE PRIVATE LIMITED	Rs 100 Crores	Secured	Received	Not Received	follow up is on
Rajasthan Rajya Vidyut Prasaran Nigam Limited	Rs 399.70 Crores	UnSecured	Received	Not Received	follow up is on
Rajasthan Rajya Vidyut Prasaran Nigam Limited	Rs 226.40 Crores	UnSecured	Received	Not Received	follow up is on
Rajasthan Rajya Vidyut Prasaran Nigam Limited	Rs 200 Crores	UnSecured	Received	Not Received	follow up is on
Rajasthan Rajya Vidyut Prasaran Nigam Limited	Rs 300.30 Crores	UnSecured	Received	Not Received	follow up is on
Rajasthan Rajya Vidyut Prasaran Nigam Limited	Rs 323.60 Crores	UnSecured	Received	Not Received	follow up is on
Rajasthan Rajya Vidyut Prasaran Nigam Limited	Rs 292.60 Crores	UnSecured	Received	Not Received	follow up is on
Rajasthan Rajya Vidyut Prasaran Nigam Limited	Rs 257.40 Crores	UnSecured	Received	Not Received	follow up is on
Rajasthan Rajya Vidyut Utpadan Nigam Limited	Rs 550 Crores	UnSecured	Received	Received	Complied
Rajasthan Rajya Vidyut Utpadan Nigam Limited	Rs 300 Crores	UnSecured	Received	Received	Complied
Rajesh Estates and Nirman Private Limited	Rs 54 Crores	Secured	Not Received	Not Received	follow up is on
Rajesh Estates and Nirman Private Limited	Rs 53.60 Crores	Secured	Not Received	Not Received	follow up is on
Rajesh Estates and Nirman Private Limited	Rs 190 Crores	Secured	Not Received	Not Received	follow up is on
RAVIRAJ VINIYOG PRIVATE LIMITED	Rs 40 Crores	Secured	Not Received	Not Received	follow up is on
RAVIRAJ VINIYOG PRIVATE LIMITED	Rs 75 Crores	Secured	Not Received	Not Received	follow up is on
RAVIRAJ VINIYOG PRIVATE LIMITED	Rs 50 Crores	Secured	Not Received	Not Received	follow up is on
RAVIRAJ VINIYOG PRIVATE LIMITED	Rs 50 Crores	Secured	Not Applicable	Not Received	follow up is on
Raymond Ltd	Rs 100 Crores	UnSecured	Received	Received	Complied
Raymond Ltd	Rs 100 Crores	UnSecured	Received	Received	Complied
Raymond Ltd	Rs 100 Crores	UnSecured	Received	Received	Complied
Raymond Ltd	Rs 150 Crores	UnSecured	Received	Received	Complied
Raymond Ltd	Rs 100 Crores	UnSecured	Received	Received	Complied
Relationship Properties Pvt Ltd	Rs 250 Crores	Secured	Received	Received	Complied
Reliance Big Entertainment Private Limited	Rs 275 Crores	Secured	Received	Not Received	follow up is on
Reliance Big Private Limited	Rs 575 Crores	Secured	Received	Not Received	follow up is on
Reliance Commercial Finance Limited	Rs 350 Crores	Secured	Not Received	Not Received	follow up is on
Reliance Commercial Finance Limited	Rs 200 Crores	UnSecured	Not Received	Not Received	follow up is on
Reliance Communications Enterprises Pvt Ltd	Rs 600 Crores	Secured	Not Received	Not Received	follow up is on
Reliance Communications Ltd.	Rs 300 Crores	Secured	Received	Part Received	follow up is on
Reliance Communications Ltd.	Rs 1,500 Crores	Secured	Received	Part Received	follow up is on
Reliance Communications Ltd.	Rs 500 Crores	Secured	Received	Part Received	follow up is on
Reliance Communications Ltd.	Rs 300 Crores	Secured	Received	Part Received	follow up is on
Reliance Corporate IT Park Ltd	Rs 45.36 Crores	Secured	Not Received	Not Received	follow up is on

AXIS TRUSTEE SERVICES LIMITED					
Debenture Details			Status of Submission for Quarterly Compliance Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Previous Qcom received (March 31,2018)	Status of Current Qcom for June 30,2018 (as on August 31, 2018)	Status
Reliance Endeavour Management Private Limited	Rs 500 Crores	Secured	Received	Not Received	follow up is on
Reliance Gas Transportation Infrastructure Ltd	Rs 2,500 Crores	UnSecured	Received	Received	Complied
Reliance Industries Ltd	Rs 1,270 Crores	Secured	Received	Received	Complied
Reliance Industries Ltd	Rs 500 Crores	Secured	Received	Received	Complied
Reliance Industries Ltd	Rs 800 Crores	Secured	Received	Received	Complied
Reliance Industries Ltd	Rs 5,000 Crores	UnSecured	Received	Received	Complied
Reliance Industries Ltd	Rs 2,500 Crores	UnSecured	Received	Received	Complied
Reliance Industries Ltd	Rs 2,500 Crores	UnSecured	Received	Received	Complied
Reliance Industries Ltd	Rs 5,000 Crores	UnSecured	Received	Received	Complied
Reliance Industries Ltd	Rs 2,500 Crores	UnSecured	Received	Received	Complied
Reliance Industries Ltd	Rs 2,500 Crores	UnSecured	Received	Received	Complied
Reliance Infrastructure Consulting & Engineers Pr	Rs 650 Crores	Secured	Received	Not Received	follow up is on
Reliance Infrastructure Limited	Rs 650 Crores	Secured	Received	Received	Complied
Reliance Infrastructure Limited	Rs 125 Crores	Secured	Received	Received	Complied
RELIANCE INNOVENTURES PRIVATE LIMITED	Rs 350 Crores	Secured	Received	Not Received	follow up is on
Reliance Jio Infocomm Limited	Rs 14,500 Crores	UnSecured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 1,000 Crores	UnSecured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 500 Crores	UnSecured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 2,000 Crores	UnSecured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 2,500 Crores	Secured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 2,500 Crores	Secured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 2,000 Crores	Secured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 750 Crores	Secured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 3,000 Crores	Secured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 3,500 Crores	Secured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 2,500 Crores	Secured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 2,500 Crores	Secured	Received	Received	Complied
Reliance Jio Infocomm Limited	Rs 1,000 Crores	Secured	Received	Received	Complied
Reliance Ports And Terminals Ltd	Rs 6,500 Crores	Secured	Received	Received	Complied
Reliance Ports And Terminals Ltd	Rs 2,500 Crores	Secured	Received	Received	Complied
Reliance Ports And Terminals Ltd	Rs 2,000 Crores	Secured	Received	Received	Complied
Reliance Ports And Terminals Ltd	Rs 2,000 Crores	Secured	Received	Received	Complied
Reliance Project Ventures & Management Pvt Ltd	Rs 195 Crores	Secured	Not Applicable	Not Received	follow up is on
Reliance Utilities and Power Pvt Ltd.	Rs 8,722.53 Crores	Secured	Received	Received	Complied
Reliance Utilities and Power Pvt Ltd.	Rs 2,000 Crores	Secured	Received	Received	Complied
Reliance Utilities and Power Pvt Ltd.	Rs 2,000 Crores	Secured	Received	Received	Complied
Reliance Utilities and Power Pvt Ltd.	Rs 1,000 Crores	UnSecured	Received	Received	Complied
Reliance Utilities and Power Pvt Ltd.	Rs 2,250 Crores	Secured	Received	Received	Complied
Religare Comtrade Limited	Rs 100 Crores	Secured	Not Received	Not Received	follow up is on
Religare Finvest Limited	Rs 50 Crores	UnSecured	Received	Received	Complied
Religare Finvest Limited	Rs 20 Crores	UnSecured	Received	Received	Complied
Religare Finvest Limited	Rs 30 Crores	Secured	Received	Received	Complied
Religare Finvest Limited	Rs 42 Crores	UnSecured	Received	Received	Complied
Religare Finvest Limited	Rs 8 Crores	UnSecured	Received	Received	Complied
Religare Finvest Limited	Rs 1,425 Crores	Secured	Received	Received	Complied
Religare Finvest Limited	Rs 100 Crores	UnSecured	Received	Received	Complied

AXIS TRUSTEE SERVICES LIMITED

Debenture Details			Status of Submission for Quarterly Compliance Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Qcom received (March 31,2018)	Status of Current Qcom for June 30,2018 (as on August 31, 2018)	Status
RENATO REALTY PRIVATE LIMITED	Rs 26 Crores	Secured	Not Applicable	Not Received	follow up is on
RENEW POWER VENTURES PRIVATE LIMITED	Rs 1,000.00	Secured	Not Received	Not Received	follow up is on
RENEW WIND ENERGY DELHI PRIVATE LIMITED	Rs 140 Crores	Secured	Not Received	Not Received	follow up is on
Richa Lifespace Private Limited	Rs 10 Crores	Secured	Not Received	Not Received	follow up is on
Richa Realtors Pvt. Ltd.	Rs 20 Crores	Secured	Not Received	Not Received	follow up is on
RISHI REALITY LEASING SERVICES PRIVATE LIMITED	Rs 13 Crores	Secured	Not Received	Not Received	follow up is on
Rivaaz Trade Ventures Pvt Limited	Rs 400 Crores	Secured	Not Received	Not Received	follow up is on
Rivigo Services Private Limited	Rs 15 Crores	Secured	Not Received	Not Received	follow up is on
RKN RETAIL PVT LTD	Rs 1,250 Crores	UnSecured	Received	Not Received	follow up is on
RSPL Limited	Rs 200 Crores	Secured	Not Received	Not Received	follow up is on
S V CREDITLINE PRIVATE LIMITED	Rs 10 Crores	Secured	Not Received	Not Received	follow up is on
S V CREDITLINE PRIVATE LIMITED	Rs 3 Crores	UnSecured	Not Received	Not Received	follow up is on
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Rs 130 Crores	Secured	Not Received	Not Received	follow up is on
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Rs 130 Crores	UnSecured	Not Applicable	Not Received	follow up is on
Saikruthi Minmet (India) Pvt Ltd	Rs 5.47 Crores	Secured	Not Received	Not Received	follow up is on
SAMAST TECHNOLOGIES PRIVATE LIMITED	Rs 6.50 Crores	Secured	Not Received	Not Received	follow up is on
Saraf Chemicals Ltd	Rs 5 Crores	Secured	Received	Not Received	follow up is on
SARE Gurugram Pvt Ltd	Rs 315 Crores	Secured	Not Received	Not Received	follow up is on
Satin Creditcare Network Limited	Rs 2 Crores	Secured	Received	Received	Complied
Satin Creditcare Network Limited	Rs 13 Crores	UnSecured	Received	Received	Complied
SBI Cards & Payment Services Pvt Ltd	Rs 100 Crores	UnSecured	Not Received	Received	follow up is on
SBI Cards & Payment Services Pvt Ltd	Rs 50 Crores	UnSecured	Not Received	Received	follow up is on
SBI Cards & Payment Services Pvt Ltd	Rs 40 Crores	UnSecured	Not Received	Received	follow up is on
SBI Cards & Payment Services Pvt Ltd	Rs 100 Crores	UnSecured	Not Received	Received	follow up is on
SBI Cards & Payment Services Pvt Ltd	Rs 200 Crores	UnSecured	Not Received	Received	follow up is on
SBI Cards & Payment Services Pvt Ltd	Rs 50 Crores	UnSecured	Not Received	Received	follow up is on
SBI Cards & Payment Services Pvt Ltd	Rs 500 Crores	UnSecured	Not Received	Received	follow up is on
SBI Cards & Payment Services Pvt Ltd	Rs 500 Crores	UnSecured	Not Received	Received	follow up is on
SBI Cards & Payment Services Pvt Ltd	Rs 110 Crores	UnSecured	Not Received	Received	follow up is on
SECURENS SYSTEMS PRIVATE LIMITED	Rs 20 Crores	Secured	Not Received	Not Received	follow up is on
SEI Baskara Power Private Limited	Rs 300 Crores	Secured	Received	Received	Complied
SEI Enerstar Renewable Energy Private Limited	Rs 300 Crores	Secured	Received	Received	Complied
SEI Mihir Energy Private Limited	Rs 300 Crores	Secured	Received	Received	Complied
Shapoorji Pallonji Energy (Gujarat)Private Limited	Rs 100 Crores	UnSecured	Not Received	Not Received	follow up is on
Shapoorji Pallonji Energy (Gujarat)Private Limited	Rs 100 Crores	UnSecured	Not Received	Not Received	follow up is on
Shapoorji Pallonji Infrastructure Capital Co P Ltd	Rs 100 Crores	UnSecured	Not Received	Not Received	follow up is on
SHINING SUN POWER PRIVATE LIMITED	Rs 200 Crores	Secured	Not Received	Not Received	follow up is on
Shivprasad Realty Private Limited	Rs 105 Crores	Secured	Not Applicable	Not Received	follow up is on
Shree Ganesh Jewellery House Limited	Rs 100 Crores	Secured	Not Received	Not Received	Co. is under NCLT
Shreyas Renewable Energy Private Limited	Rs 300 Crores	Secured	Received	Received	Complied
Shriram Transport Finance Company Limited	Rs 4,000 Crores	Secured	Received	Received	Complied
Shriram Transport Finance Company Limited	Rs 5,000 Crores	Secured	Received	Received	Complied
Shriram Transport Finance Company Limited	Rs 600 Crores	Secured	Received	Received	Complied
Shristi Infrastructure Development Corporation Ltd	Rs 145 Crores	Secured	Received	Received	Complied
Shubham Housing Development Finance Co Limited	Rs 75 Crores	Secured	Received	Received	Complied
Shubham Housing Development Finance Co Limited	Rs 50 Crores	Secured	Received	Received	Complied

AXIS TRUSTEE SERVICES LIMITED					
Debenture Details			Status of Submission for Quarterly Compliance Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Previous Qcom received (March 31,2018)	Status of Current Qcom for June 30,2018 (as on August 31, 2018)	Status
Silica Ceramica Private Limited	Rs 75 Crores	Secured	Received	Received	Complied
Small Industries Development Bank of India	Rs 200 Crores	UnSecured	Part Received	Not Received	follow up is on
Small Industries Development Bank of India	Rs 235 Crores	UnSecured	Part Received	Not Received	follow up is on
Small Industries Development Bank of India	Rs 325 Crores	UnSecured	Part Received	Not Received	follow up is on
Small Industries Development Bank of India	Rs 600 Crores	UnSecured	Part Received	Not Received	follow up is on
Small Industries Development Bank of India	Rs 1,790 Crores	UnSecured	Part Received	Not Received	follow up is on
Small Industries Development Bank of India	Rs 1,780 Crores	UnSecured	Part Received	Not Received	follow up is on
Small Industries Development Bank of India	Rs 2,085 Crores	UnSecured	Part Received	Not Received	follow up is on
Small Industries Development Bank of India	Rs 652 Crores	UnSecured	Part Received	Not Received	follow up is on
Small Industries Development Bank of India	Rs 194 Crores	UnSecured	Part Received	Not Received	follow up is on
Small Industries Development Bank of India	Rs 490 Crores	UnSecured	Part Received	Not Received	follow up is on
SONATA FINANCE PRIVATE LIMITED	Rs 15 Crores	Secured	Not Received	Not Received	follow up is on
SP Jammu Udhampur Highway Limited	Rs 2,610 Crores	Secured	Received	Received	Complied
Sprit Infrapower & Multiventures Private Limited	Rs 200 Crores	UnSecured	Not Received	Not Received	follow up is on
SREI Equipment Finance Ltd.	Rs 100 Crores	UnSecured	Not Received	Not Received	follow up is on
SREI Equipment Finance Ltd.	Rs 500 Crores	Secured	Not Received	Not Received	follow up is on
SREI Equipment Finance Ltd.	Rs 100 Crores	UnSecured	Not Received	Not Received	follow up is on
SREI Equipment Finance Ltd.	Rs 100 Crores	UnSecured	Not Received	Not Received	follow up is on
SREI Equipment Finance Ltd.	Rs 100 Crores	UnSecured	Not Received	Not Received	follow up is on
SREI Equipment Finance Ltd.	Rs 100 Crores	UnSecured	Not Received	Not Received	follow up is on
SREI Equipment Finance Ltd.	Rs 100 Crores	UnSecured	Not Received	Not Received	follow up is on
SREI Equipment Finance Ltd.	Rs 500 Crores	Secured	Not Received	Not Received	follow up is on
SREI Equipment Finance Ltd.	Rs 500 Crores	Secured	Not Received	Not Received	follow up is on
SREI Equipment Finance Ltd.	Rs 1,000 Crores	Secured	Not Received	Not Received	follow up is on
SREI Equipment Finance Ltd.	Rs 1,000 Crores	UnSecured	Not Received	Not Received	follow up is on
Srei Infrastructure Finance Limited *	Rs 113.30 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 106 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 137.50 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 115.30 Crores	UnSecured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 11.87 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 21.50 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 76.79 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 36.79 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 100 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 24.89 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 100 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 75 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 200 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 250 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 200 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 150 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 1,500 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 19 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 45 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 34.20 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 31.90 Crores	UnSecured	Received	Not Received	follow up is on

AXIS TRUSTEE SERVICES LIMITED

Debenture Details			Status of Submission for Quarterly Compliance Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Previous Qcom received (March 31,2018)	Status of Current Qcom for June 30,2018 (as on August 31, 2018)	Status
Srei Infrastructure Finance Limited	Rs 70 Crores	UnSecured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 105 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 150 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 45 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 133.70 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 249.90 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 102.67 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 1 Crore	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 200 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 1,000 Crores	Secured	Received	Not Received	follow up is on
Srei Infrastructure Finance Limited	Rs 1,500 Crores	Secured	Received	Not Received	follow up is on
Starlite Lighting Ltd	Rs 50 Crores	Secured	Not Received	Not Received	follow up is on
Starlite Lighting Ltd	Rs 80 Crores	UnSecured	Not Received	Not Received	follow up is on
State Bank of India	Rs 300 Crores	UnSecured	Received	Received	Complied
Sterling and Wilson Pvt Ltd	Rs 100 Crores	UnSecured	Not Received	Not Received	follow up is on
Sterling Biotech Ltd.	Rs 300 Crores	Secured	Not Received	Not Received	Co. is under NCLT
Sterlite Power Grid Ventures Limited	Rs 300 Crores	Secured	Received	Part Received	follow up is on
Sterlite Technologies Ltd	Rs 150 Crores	Secured	Received	Not Received	follow up is on
Sterlite Technologies Ltd	Rs 150 Crores	UnSecured	Received	Not Received	follow up is on
SUHANI TRADING AND INVESTMENT CONSULTANTS	Rs 100 Crores	Secured	Not Received	Received	follow up is on
SUHANI TRADING AND INVESTMENT CONSULTANTS	Rs 325 Crores	Secured	Not Received	Received	follow up is on
Sun Pharma Laboratories Limited	Rs 1,000 Crores	UnSecured	Received	Received	Complied
Suntrack Commerce Private Limited	Rs 45 Crores	Secured	Not Applicable	Not Received	follow up is on
Suraj Viniyog Private Limited	Rs 60 Crores	Secured	Not Applicable	Not Received	follow up is on
Suraksha Realty Ltd	Rs 50 Crores	Secured	Not Applicable	Not Received	follow up is on
Suryoday Micro Finance Private Limited	Rs 10 Crores	UnSecured	Received	Received	Complied
Suryoday Micro Finance Private Limited	Rs 5 Crores	Secured	Received	Received	Complied
Syndicate Bank	Rs 1,000 Crores	UnSecured	Not Received	Not Received	follow up is on
Talwalkars Better Value Fitness Ltd	Rs 25 Crores	Secured	Received	Not Received	follow up is on
Talwalkars Better Value Fitness Ltd	Rs 25 Crores	Secured	Received	Not Received	follow up is on
Talwalkars Better Value Fitness Ltd	Rs 25 Crores	Secured	Received	Not Received	follow up is on
Talwalkars Better Value Fitness Ltd	Rs 25 Crores	Secured	Received	Not Received	follow up is on
Talwalkars Better Value Fitness Ltd	Rs 30 Crores	Secured	Received	Not Received	follow up is on
Talwalkars Better Value Fitness Ltd	Rs 25 Crores	Secured	Received	Not Received	follow up is on
Talwalkars Better Value Fitness Ltd	Rs 25 Crores	Secured	Received	Not Received	follow up is on
Talwalkars Better Value Fitness Ltd	Rs 30 Crores	Secured	Received	Not Received	follow up is on
Talwalkars Better Value Fitness Ltd	Rs 50 Crores	Secured	Received	Not Received	follow up is on
Talwalkars Lifestyles Limited	Rs 25 Crores	Secured	Not Applicable	Received	Complied
TATA AIG General Insurance Co Ltd	Rs 178 Crores	UnSecured	Received	Received	Complied
TATA Housing Development Company Limited	Rs 150.00	Secured	Not Received	Not Received	follow up is on
TATA Housing Development Company Limited	Rs 200 Crores	Secured	Not Received	Not Received	follow up is on
TATA Housing Development Company Limited	Rs 200 Crores	Secured	Not Received	Not Received	follow up is on
TATA Housing Development Company Limited	Rs 400 Crores	Secured	Not Received	Not Received	follow up is on
TATA Housing Development Company Limited	Rs 200 Crores	Secured	Not Received	Not Received	follow up is on
Tata Value Homes Limited	Rs 200 Crores	UnSecured	Not Received	Received	follow up is on
Tata Value Homes Limited	Rs 200 Crores	UnSecured	Not Received	Received	follow up is on

AXIS TRUSTEE SERVICES LIMITED					
Debenture Details			Status of Submission for Quarterly Compliance Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Previous Qcom received (March 31,2018)	Status of Current Qcom for June 30,2018 (as on August 31, 2018)	Status
Tata Value Homes Limited	Rs 200 Crores	UnSecured	Not Applicable	Received	Complied
The Dhanlakshmi Bank Limited	Rs 5 Crores	UnSecured	Received	Received	Complied
The Dhanlakshmi Bank Limited	Rs 200 Crores	UnSecured	Received	Received	Complied
The Dhanlakshmi Bank Limited	Rs 1 Crore	UnSecured	Received	Received	Complied
The Dhanlakshmi Bank Limited	Rs 150 Crores	UnSecured	Received	Received	Complied
The Dhanlakshmi Bank Limited	Rs 130 Crores	UnSecured	Received	Received	Complied
The Dhanlakshmi Bank Limited	Rs 27.50 Crores	UnSecured	Received	Received	Complied
The Dhanlakshmi Bank Limited	Rs 150 Crores	UnSecured	Received	Received	Complied
The India Cements Limited	Rs 150 Crores	Secured	Received	Received	Complied
The Jammu and Kashmir Bank Limited	Rs 600 Crores	UnSecured	Received	Received	Complied
The Karur Vysya Bank Limited	Rs 150 Crores	UnSecured	Not Received	Not Received	follow up is on
The Ramco Cements Limited	Rs 300 Crores	Secured	Not Received	Not Received	follow up is on
The Ramco Cements Limited	Rs 200 Crores	Secured	Not Received	Not Received	follow up is on
THE TAMILNADU INDUSTRIAL INVESTMENT CORPORATION	Rs 150 Crores	UnSecured	Not Received	Not Received	follow up is on
THEA TECHNOLOGIES PRIVATE LIMITED	Rs 14 Crores	Secured	Not Received	Received	follow up is on
TMT VINIYOGAN LIMITED	Rs 50 Crores	Secured	Not Received	Not Received	follow up is on
Transmission Corporation of Andhra Pradesh Ltd	Rs 200 Crores	UnSecured	Received	Not Received	follow up is on
TRENDS IN VOGUE PRIVATE LIMITED	Rs 525 Crores	Secured	Not Received	Not Received	follow up is on
Trent Limited	Rs 75 Crores	UnSecured	Received	Not Received	follow up is on
Trent Limited	Rs 300 Crores	UnSecured	Not Applicable	Not Received	follow up is on
Trent Limited	Rs 100 Crores	UnSecured	Received	Not Received	follow up is on
Tulip Telecom Limited	Rs 150 Crores	Secured	Not Received	Not Received	Default
Tulip Telecom Limited	Rs 200 Crores	Secured	Not Received	Not Received	Default
United India Insurance Company Limited	Rs 900 Crores	UnSecured	Not Received	Not Received	follow up is on
United Spirits Limited	Rs 750 Crores	UnSecured	Not Received	Not Received	follow up is on
URBAN LADDER HOME DECOR SOLUTIONS PRIVATE LIMITED	Rs 16 Crores	Secured	Not Received	Not Received	follow up is on
URBANCLAP TECHNOLOGIES INDIA PRIVATE LIMITED	Rs 30 Crores	Secured	Not Received	Not Received	follow up is on
Varun Beverages Limited	Rs 300 Crores	Secured	Not Received	Not Received	follow up is on
Vector Green Sunshine Limited	Rs 120 Crores	Secured	Received	Not Received	follow up is on
Vector Green Surya Urja Limited	Rs 126 Crores	Secured	Received	Not Received	follow up is on
Vedanta Limited	Rs 1,200 Crores	Secured	Received	Received	Complied
Vedanta Limited	Rs 1,500 Crores	Secured	Received	Received	Complied
Vedanta Limited	Rs 2,000 Crores	Secured	Received	Received	Complied
Vedanta Limited	Rs 1,250 Crores	Secured	Received	Received	Complied
Vedanta Limited	Rs 300 Crores	Secured	Received	Received	Complied
Vedanta Limited	Rs 300 Crores	Secured	Received	Received	Complied
Vedanta Limited	Rs 200 Crores	Secured	Received	Received	Complied
Vedanta Limited	Rs 350 Crores	Secured	Received	Received	Complied
Vedanta Limited	Rs 500 Crores	Secured	Received	Received	Complied
Vedanta Limited	Rs 4,500 Crores	Secured	Received	Received	Complied
Viceroy Hotels Limited	Rs 50 Crores	Secured	Not Received	Not Received	Default
Virtusa Consulting Services Private Limited	Rs 2,000 Crores	UnSecured	Not Received	Not Received	follow up is on
Virtusa Consulting Services Private Limited	Rs 700 Crores	UnSecured	Not Received	Not Received	follow up is on
VISU LEASING AND FINANCE PRIVATE LIMITED	Rs 400 Crores	Secured	Not Received	Received	follow up is on
VISU LEASING AND FINANCE PRIVATE LIMITED	Rs 400 Crores	Secured	Not Applicable	Received	Complied
vivo Mobile India Private Limited	Rs 700 Crores	UnSecured	Received	Received	Complied

AXIS TRUSTEE SERVICES LIMITED					
Debenture Details			Status of Submission for Quarterly Compliance Reports by Issuer Companies		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Previous Qcom received (March 31,2018)	Status of Current Qcom for June 30,2018 (as on August 31, 2018)	Status
Vizag General Cargo Berth Pvt. Ltd.	Rs 300 Crores	Secured	Not Applicable	Received	Complied
Vizag General Cargo Berth Pvt. Ltd.	Rs 425 Crores	Secured	Received	Received	Complied
VITF INFRASTRUCTURE PRIVATE LIMITED	Rs 97 Crores	Secured	Not Received	Not Received	follow up is on
Wadhawan Global Capital Limited	Rs 225 Crores	Secured	Received	Received	Complied
West Bengal Infrastructure Dev. Fin. Co. Ltd.	Rs 1,000 Crores	UnSecured	Received	Received	Complied
West Bengal Infrastructure Dev. Fin. Co. Ltd.	Rs 1,000 Crores	UnSecured	Received	Received	Complied
West Bengal Infrastructure Dev. Fin. Co. Ltd.	Rs 1,000 Crores	UnSecured	Received	Received	Complied
WISEMORE ADVISORY PRIVATE LIMITED	Rs 278 Crores	UnSecured	Not Received	Not Received	follow up is on
WOODSIDE PARKS LIMITED	Rs 80 Crores	Secured	Not Applicable	Not Received	follow up is on
XANADU PROPERTIES PRIVATE LIMITED	Rs 46.38 Crores	Secured	Not Applicable	Not Received	follow up is on
Yes Bank Ltd	Rs 500 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 321.50 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 200 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 225 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 306.40 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 440 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 200 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 200 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 140 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 300 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 243 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 60 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 300 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 500 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 315 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 275 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 169.10 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 280 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 300 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 200 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 1,500 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 280 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 800 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 500 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 300 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 330 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 2,500 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 3,600 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 2,500 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 1,000 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 3,000 Crores	UnSecured	Received	Received	Complied
Yes Bank Ltd	Rs 3,000 Crores	UnSecured	Received	Received	Complied
ZOOMCAR INDIA PRIVATE LIMITED	Rs 45 Crores	Secured	Not Applicable	Not Received	follow up is on
Zuvan Energy Private Limited	Rs 300 Crores	Secured	Received	Received	Complied

* Srei Infrastructure Finance Limited (NBFC) : Their net worth is more than Rs. 500 Crs, hence new IND-AS standard have become applicable for FY 2018-19,SEBI has provided relaxation until 14 Sept 2018, hence reports shall be submitted thereafter.