

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020**



c. Accounts/ funds to be maintained in case of Municipal Debt Securities

Sr. No.	Name of the Listed Entity	Type of Issue (Public/Private Placed)	Issue size (in crores)	Size/ Value of Fund/account maintained			Action taken by debenture trustee, if any (in case of shortfall etc)
				No lien escrow account	Interest payment account	Sinking fund account	
1	Municipal Corporation Bhopal (INE01OI24013)	Private	175	3,50,00,000.00 (as on 31-03-2021)	23,49,674.60 (as on 26-03-2021)	636,65,102.00 (as on 26-03-2021)	Not applicale
2	Indore Municipal Corporation Limited (INE00QS07014)	Private	139.9	22,745,694.72(Cr) (as on 31-03-2021)	Rs.17,020,305.00 (as on 29-03-2021)	1,16,58,333 (as on 29-03-2021)	Not applicale

Note:- This list provides the status of maintenance of the accounts/funds for municipal debt securities by the Issuers.
The periodicity of this disclosure is annual, accordingly, next disclosure will be published by FY 2022-2023.