

**Status regarding maintenance of accounts maintained under supervision of Debenture Trustee**

**Accounts/ funds to be maintained in case of Municipal Debt Securities as on 31-03-2026**

S.No.	Name of the Listed Entity	Type of Issue (Public/ Privately 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	Indore Municipal Corporation	Private	139.9	64,865,922.00	167,605,786.00	1,102,632,690	NA
2	Indore Municipal Corporation	Public	244		439,650,174.00	230,398,682	NA
3	Bhopal Municipal Corporation	Private	175	22,745,949	241,246,876.00	1,426,609,090.00	NA