

Accounts/ funds to be maintained in case of Municipal Debt Securities as on 31st March 2023



Sr No	Name of Listed Entity	Type of Issue (Public / Private Placement)	Issue Size (in Crores)	Size / Value of Fund / Account maintained			Actions taken by DT, if any (in case of shortfall etc)
				No Lien Escrow Account	Interest Payment Account	Sinking Fund Account	
1	Indore Municipal Corporation	Private	139.90	8,02,30,779.64	4,49,84,350.00	74,34,76,851.27	Not Applicable
2	Indore Municipal Corporation	Public	244.00		22,12,68,960.00	6,09,99,999.00*	Not Applicable
3	Bhopal Municipal Corporation	Private	175.00	3,50,00,000.00	34,00,674.00	1,03,88,69,756.00	Not Applicable

\* Balance as on 14-06-2023