

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Accounts/ funds to be maintained in case of Municipal Debt Securities



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	139.90	13,00,99,138	5,92,00,502.00	96,74,09,702	NA
2	Indore Municipal Corporation	Public	244.00		31,99,27,345.00	27,20,19,743.00	NA
3	Bhopal Municipal Corporation	Private	175.00	3,50,00,000	22,02,162.00	1,31,86,09,749.00	NA