

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee



Accounts/ funds to be maintained in case of Municipal Debt Securities for 31st March 2025							
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	141,878,992.00	1,189,008,928	NA
2	Indore Municipal Corporation	Public	244		384,726,600.00	539,636,601.00	NA
3	Municipal Corporation Bhopal	Private	175	35,000,000	29,45,506	160,21,70,047	NA