

**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 as on March 31, 2022

| 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 | 27,60,415.00 (as on 31-05-2022) | 3,61,29,570.60 (as on 31-05-2022) | 16,41,78,727.00 (as on 31-05-2022) | Not applicale |
| 2 | Indore Municipal Corporation Limited (INE00QS07014) | Private | 139.9 | 21,070,709.10 (as on 31-05-2022) | 12,905,296.00 (as on 27-05-2022) | 1,16,58,333.00 (as on 31-05-2022) | Not applicale |

Note:- This list provides the status of maintenance of accounts/funds for municipal debt securities by the Issuers.
The periodicity of this disclosure is annual, accordingly, next disclosure will be published within 75 days of end of FY 2022-23