



CATALYST
Believe in yourself.. Trust us!

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

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2023/50” dated March 31, 2023 as per Annexure VIIA: Table 7C.

Sr.No.	Name of the Listed Entity	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of Fund/account maintained (in ₹ crores)			Action taken by debenture trustee, if any (in case of shortfall etc.)
				No lien escrow account	Interest payment account	Sinking fund account	
1.	Lucknow Municipal Corporation	Privately Placed	200	32.17	40.74*	48.00	N.A

*Rs. 34.00 Crore has been kept in Interest payment account as DSRA.