

Accounts/ funds to be maintained in case of Municipal Debt Securities as on 31-March-2024
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	200.00	40.96 Crore	40.91 Crore*	68.00 Crore	NA

*34.00 Crore has been kept in interest payment account as DSRA