

Accounts/ funds to be maintained in case of Municipal Debt Securities as on 31-March-2025

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Master Circular "SEBI/HO/DDHS-PoD3/P/CIR/2024/46" dated May 16, 2024 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	171.48	66.92	46.15	64.05	NA