

**Accounts/ funds to be maintained in case of Municipal Debt Securities as on 31-March-2026**  
**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-PoD-1/P/CIR/2025/117" dated August 13, 2025 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	142.84. Cr	104.2 Cr	52.27 Cr	61.07 Cr	NA