

Accounts/ funds to be maintained in case of Municipal Debt Securities as on 31st March, 2024

S.No.	Name of the Listed Entity	Type of Issue (Public/ Privately 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	Interest payment	Sinking fund	
NIL							