

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

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							

For MITCON Credentia Trusteeship Services Limited

  


Compliance Officer  
Priyanka Shrugare  
Date: June 9, 2025