

Accounts / funds to be maintained in case of Municipal Debt Securities  
as on March 31, 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 account	Interest payment account	Sinking fund account	
1	2	3	4	5	6	7	8
-	-	-	-	-	-	-	-