

Table 7 of Annexure B	Status regarding maintenance of accounts maintained under supervision of debenture trustee for year ended March 2021
	SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 November 12, 2020

c. Accounts/ funds to be maintained in case of Municipal Debt Securities

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	
NIL							