

Accounts/ funds to be maintained in case of Municipal Debt Securities as on 31st March, 2026

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.	Gandhinagar Municipal Corporation	Private	25.00	50000000.00	6680650.00	40000000.00	NA

For MITCON Credentia Trusteeship Services Limited




Compliance Officer
Priyanka Shrungare
Date: June 11, 2026