

WSPF/TPB/ 2016/T & B/41

June 06, 2023

The Branch Manager,  
Indian Bank, Clock Tower Branch,  
Royapettah,  
Chennai – 600 014.

Sir,

Sub: Furnishing of Information regarding Municipal Debt Securities –  
WSPF 8.25% Bond issue during May 2017 for Rs.80 crores – reg.

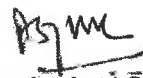
Ref: Your mail dated 18.05.2023

With reference to your mail cited above, the details of Municipal Debt Service for the quarter ended March 2023 of 8.25% Unsecured Redeemable Non-Convertible Taxable Pooled Bonds with Unconditional and irrevocable Government Guarantee issued by Water and Sanitation Pooled Fund (WSPF) during May 2017 are furnished below:

Accounts/funds to be maintained in case of Municipal Debt Securities							
Sl. No.	Name of the listed Entity/Trust Fund	Type of Issue (Public/Private placed)	Issue Size (in Rs. 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	Water and Sanitation Pooled Fund	Privately placed	80.00	SB A/c No. 6536358011 maintained with Indian Bank, Clock Tower Branch, Chennai - 600014		NA	NA

Thanking you,

Yours Faithfully,  
For Water and Sanitation Pooled Fund

  
Authorized Secretary 4/3

Fund Manager of WSPF

**TAMILNADU URBAN INFRASTRUCTURE FINANCIAL SERVICES LIMITED**

No.19, T.P. Scheme Road, Raja Annamalaipuram, Chennai - 600 028.

Phone : 044 - 24643103 | 24643104 | 24643105 | 24643107 Fax : 044 - 24613106 website : www.tnuifsl.com

## WATER AND SANITATION POOLED FUND

## List of Bondholders of 8.25% Taxable Pooled Bonds as on 31.03.2023

Sl. No	Name and Address of the Bondholders	No. of bonds	Face Value per Bond	Total Amount
			(Rs.)	
1	Member Secretary, Chennai Metropolitan Development, No.1, Gandhi Irwin Road, Egmore, Chennai – 600 008	300	10,00,000	30,00,00,000
2	The Chairman & Managing Trustee, CMDA Employees Pension Fund Trust, No.1, Gandhi Irwin Road, Egmore, Chennai – 600 008.	100	10,00,000	10,00,00,000
3	State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT), 19 A, Rukmani Lakshmi pathi Road, Egmore, Chennai – 600 008.	100	10,00,000	10,00,00,000
4	Tamil Nadu Urban Infrastructure Financial Services Limited (TNUIFSL), No. 19, T.P. Scheme Road, Raja Annamalai Puram, Chennai – 600 028	50	10,00,000	5,00,00,000
5	Tamil Nadu Housing Board (TNHB), No.493, Annasalai, Nandanam, Chennai – 600 035.	250	10,00,000	25,00,00,000
<b>Total</b>		<b>800</b>		<b>80,00,00,000</b>
				<b>Rs.80 Crs.</b>

