



NASHIK MUNICIPAL CORPORATION, NASHIK
RAJIV GANDHI BHAVAN, SHARANPUR ROAD, NASHIK – 422002.

Visit us at: www.nmc.gov.in

Email: cafo@nmc.gov.in

Telephone No.: 0253-2575631,2575632,2577952,2577921,2577923,2571479,2571872

Fax: 0253-2577936, 0253-2222471 / 73

Date: 14/08/2026

To,
National Stock Exchange Limited
Exchange Plaza, C-1, Block-G,
Bandra-Kurla Complex,
Bandra (East),
Mumbai – 400051, Maharashtra

Ref: ISIN – 1. INE579F24016
2. INE579F24024

Sub: Disclosure of Balances in Designated Accounts as on 30th June 2026 pursuant to SEBI Circular dated 13 November 2019

Dear Madam/ Sir,

Pursuant to the SEBI Circular titled “Continuous disclosures and compliances by listed entities under SEBI (Issue and Listing of Municipal Debt Securities) Regulations, 2015” dated 13 November 2019, and in compliance with the conditions stipulated in the Offer Document and Debenture Trust Deed, we hereby furnish the balances maintained in the designated accounts for servicing the Municipal Bonds as on 30 June 2026:

Sr. No.	Account Name	Balance as on 30.06.2026 (₹)	Account Details
1	No Lien Escrow Account	17,07,41,210	NMC ESCROW ACCOUNT A/c No. 60556228255 BANK OF MAHARASHTRA NASIK CANARA CORNER
2	Interest Payment Account	3,14,56,438	NMC INTEREST PAYMENT ACCOUNT SERIES I A/c No. 60556224272 BANK OF MAHARASHTRA NASIK CANARA CORNER
3	Sinking Fund Account	35,00,00,000	NMC SINKING FUND ACCOUNT SERIES I A/c No. 60556224840 BANK OF MAHARASHTRA NASIK CANARA CORNER





NASHIK MUNICIPAL CORPORATION, NASHIK
RAJIV GANDHI BHAVAN, SHARANPUR ROAD, NASHIK – 422002.

Visit us at: www.nmc.gov.in

Email: cafo@nmc.gov.in

Telephone No.: 0253-2575631,2575632,2577952,2577921,2577923,2571479,2571872

Fax: 0253-2577936, 0253-2222471 / 73

Sr. No.	Account Name	Balance as on 30.06.2026 (₹)	Account Details
4	Debt Service Reserve Account (DSRA)	15,60,00,000	NASHIK MUNICIPAL CORPORATION FD A/c No. – FF/2025 020528 BANK OF MAHARASHTRA 672-NASHIK CANARA CORNER, NASHIK

In accordance with the structured escrow mechanism, surplus funds, if any, in the No Lien Escrow Account after maintaining the prescribed minimum balances in the Interest Payment Account and Sinking Fund Account are transferred to the General Account.

We confirm that the balances maintained in the above accounts are in line with the applicable regulatory framework and the covenants governing the Municipal Bond Issue.

This is submitted for your information and record.

Thanking you,

For NASHIK MUNICIPAL CORPORATION



Name : Dattatraya Patharut
Designation : Chief Accounts and Finance Officer cum Compliance Officer
Place : Nashik
Date : August 14, 2026