



The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular “ SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230” dated November 12, 2020
as per Annexure B : Table 7 C Accounts/ funds to be maintained in case of Municipal Debt Securities

Accounts/ funds to be maintained in case of Municipal Debt Securities 31-March-2021

Sr	Name of the Listed Entity	Series Name	Type of Issue (Public/Private)	Issue Size (in Rs crores)	Account Status as on	Action taken by debenture trustee, if any (in case of shortfall etc)	Account Number	No Lien Escrow Account	Interest Payment Account	Sinking Fund Account
1	Lucknow Municipal Corporation	LMC 200 Cr DEB	Private	200.0000 Crores	31-Mar-21	NA	50200053202195	3,70,00,000.00		
2	Lucknow Municipal Corporation	LMC 200 Cr DEB	Private	200.0000 Crores	31-Mar-21	NA	50200053202261		6,74,41,096.00	
3	Lucknow Municipal Corporation	LMC 200 Cr DEB	Private	200.0000 Crores	31-Mar-21	NA	50200053202271			8,00,00,000.00
								3,70,00,000.00	6,74,41,096.00	8,00,00,000.00