

Circular

Department: LISTING	
Download Ref No: NSE/CML/74507	Date: June 02, 2026
Circular Ref. No: 0888/2026	

To All Members,

Sub: Listing of privately placed securities on capital market segment

Pursuant to Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from June 03, 2026, and the designated security codes thereof shall be as specified in Annexure.

Further, with respect to Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of above said securities shall be as specified in the Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall come into effect from June 03, 2026.

**For and on behalf of
National Stock Exchange of India Limited**

**Manisha Vyas
Manager**

Annexure

1. Fresh Issue

Company Name	Hyderabad Metropolitan Development Authority
Symbol	850HMDA35
Series	N0
Market Lot	1
Issue Description	HMDA 8.50% 2035 STRPP F
Coupon Rate (in %)	8.5
Date of Maturity	15-Jun-2035
ISIN Code	INE2T2Q07253

Company Name	Hyderabad Metropolitan Development Authority
Symbol	850HMDA43
Series	N0
Market Lot	1
Issue Description	HMDA 8.50% 2043 STRPP N
Coupon Rate (in %)	8.5
Date of Maturity	15-Jun-2043
ISIN Code	INE2T2Q07212

Company Name	Hyderabad Metropolitan Development Authority
Symbol	850HMDA40
Series	N0
Market Lot	1
Issue Description	HMDA 8.50% 2040 STRPP K
Coupon Rate (in %)	8.5
Date of Maturity	15-Jun-2040
ISIN Code	INE2T2Q07295

Company Name	Hyderabad Metropolitan Development Authority
Symbol	850HMDA36
Series	N0
Market Lot	1
Issue Description	HMDA 8.50% 2036 STRPP G
Coupon Rate (in %)	8.5
Date of Maturity	13-Jun-2036
ISIN Code	INE2T2Q07204

Company Name	Hyderabad Metropolitan Development Authority
Symbol	850HMDA31
Series	N0
Market Lot	1
Issue Description	HMDA 8.50% 2031 STRPP B
Coupon Rate (in %)	8.5
Date of Maturity	13-Jun-2031
ISIN Code	INE2T2Q07329

Company Name	Dar Credit & Capital Limited
Symbol	1275DCC28
Series	N0
Market Lot	1
Issue Description	DCCL 12.75% 2028
Coupon Rate (in %)	12.75
Date of Maturity	29-Nov-2028
ISIN Code	INE04Q907199

Company Name	Hyderabad Metropolitan Development Authority
Symbol	850HMDA42
Series	N0
Market Lot	1
Issue Description	HMDA 8.50% 2042 STRPP M
Coupon Rate (in %)	8.5
Date of Maturity	13-Jun-2042
ISIN Code	INE2T2Q07220

Company Name	Hyderabad Metropolitan Development Authority
Symbol	850HMDA39
Series	N0
Market Lot	1
Issue Description	HMDA 8.50% 2039 STRPP J
Coupon Rate (in %)	8.5
Date of Maturity	15-Jun-2039
ISIN Code	INE2T2Q07246

Company Name	Hyderabad Metropolitan Development Authority
Symbol	850HMDA41
Series	N0
Market Lot	1
Issue Description	HMDA 8.50% 2041 STRPP L
Coupon Rate (in %)	8.5
Date of Maturity	14-Jun-2041
ISIN Code	INE2T2Q07261

Company Name	Hyderabad Metropolitan Development Authority
Symbol	850HMDA33
Series	N0
Market Lot	1
Issue Description	HMDA 8.50% 2033 STRPP D
Coupon Rate (in %)	8.5
Date of Maturity	15-Jun-2033
ISIN Code	INE2T2Q07337

Company Name	Hyderabad Metropolitan Development Authority
Symbol	850HMDA30
Series	N0
Market Lot	1
Issue Description	HMDA 8.50% 2030 STRPP A
Coupon Rate (in %)	8.5
Date of Maturity	14-Jun-2030
ISIN Code	INE2T2Q07188

Company Name	Hyderabad Metropolitan Development Authority
Symbol	850HMDA32
Series	N0
Market Lot	1
Issue Description	HMDA 8.50% 2032 STRPP C
Coupon Rate (in %)	8.5
Date of Maturity	15-Jun-2032
ISIN Code	INE2T2Q07345

Company Name	Hyderabad Metropolitan Development Authority
Symbol	850HMDA44
Series	N0
Market Lot	1
Issue Description	HMDA 8.50% 2044 STRPP O
Coupon Rate (in %)	8.5
Date of Maturity	15-Jun-2044
ISIN Code	INE2T2Q07279

Company Name	Hyderabad Metropolitan Development Authority
Symbol	850HMDA34
Series	N0
Market Lot	1
Issue Description	HMDA 8.50% 2034 STRPP E
Coupon Rate (in %)	8.5
Date of Maturity	15-Jun-2034
ISIN Code	INE2T2Q07287

Company Name	Alpha Alternatives Financial Services Private Limited
Symbol	AAFS31D
Series	N0
Market Lot	1
Issue Description	AAFS Mkt Lkd 2031 CAR- L
Coupon Rate (in %)	Market Linked
Date of Maturity	04-Nov-2031
ISIN Code	INE0L6807336

Company Name	Hyderabad Metropolitan Development Authority
Symbol	850HMDA37
Series	N0
Market Lot	1
Issue Description	HMDA 8.50% 2037 STRPP H
Coupon Rate (in %)	8.5
Date of Maturity	15-Jun-2037
ISIN Code	INE2T2Q07196

Company Name	Hyderabad Metropolitan Development Authority
Symbol	850HMDA46
Series	N0
Market Lot	1
Issue Description	HMDA 8.50% 2046 STRPP Q
Coupon Rate (in %)	8.5
Date of Maturity	29-May-2046
ISIN Code	INE2T2Q07311

Company Name	Hyderabad Metropolitan Development Authority
Symbol	850HMDA38
Series	N0
Market Lot	1
Issue Description	HMDA 8.50% 2038 STRPP I
Coupon Rate (in %)	8.5
Date of Maturity	15-Jun-2038
ISIN Code	INE2T2Q07238

Company Name	Hyderabad Metropolitan Development Authority
Symbol	850HMDA45
Series	N0
Market Lot	1
Issue Description	HMDA 8.50% 2045 STRPP P
Coupon Rate (in %)	8.5
Date of Maturity	15-Jun-2045
ISIN Code	INE2T2Q07303