Circular

Department: LISTING	
Download Ref No: NSE/CML/77296	Date: November 04, 2026
Circular Ref. No: 2003/2026	

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 November 05, 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 November 05, 2026.

For and on behalf of
National Stock Exchange of India Limited

Manisha Vyas
Manager

Annexure

Company Name	Patna Municipal Corporation
Symbol	920PMC31
Series	N0
Market Lot	1
Issue Description	PMC 9.20% 2031 STRPP B
Coupon Rate (in %)	9.2
Date of Maturity	03-Nov-2031
ISIN Code	INE2YB724039

Company Name	Patna Municipal Corporation
Symbol	920PMC34
Series	N0
Market Lot	1
Issue Description	PMC 9.20% 2034 STRPP E
Coupon Rate (in %)	9.2
Date of Maturity	03-Nov-2034
ISIN Code	INE2YB724047

Company Name	Patna Municipal Corporation
Symbol	920PMC32
Series	N0
Market Lot	1
Issue Description	PMC 9.20% 2032 STRPP C
Coupon Rate (in %)	9.2
Date of Maturity	03-Nov-2032
ISIN Code	INE2YB724054

Company Name	Patna Municipal Corporation
Symbol	920PMC35
Series	N0
Market Lot	1
Issue Description	PM 9.20% 2035 STRPP F
Coupon Rate (in %)	9.2
Date of Maturity	03-Nov-2035
ISIN Code	INE2YB724021

Company Name	Patna Municipal Corporation
Symbol	920PMC36
Series	N0
Market Lot	1
Issue Description	PMC 9.20% 2036 STRPP G
Coupon Rate (in %)	9.2
Date of Maturity	03-Nov-2036
ISIN Code	INE2YB724070

Company Name	Patna Municipal Corporation
Symbol	920PMC33
Series	N0
Market Lot	1
Issue Description	PMC 9.20% 2033 STRPP D
Coupon Rate (in %)	9.2
Date of Maturity	03-Nov-2033
ISIN Code	INE2YB724062

Company Name	National Bank for Agriculture and Rural Development
Symbol	827NBRD31
Series	N0
Market Lot	1
Issue Description	NBRD 8.27% 2031 Sr 27C
Coupon Rate (in %)	8.27
Date of Maturity	01-Dec-2031
ISIN Code	INE261F08EX8

Company Name	Patna Municipal Corporation
Symbol	920PMC30
Series	N0
Market Lot	1
Issue Description	PMC 9.20% 2030 STRPP A
Coupon Rate (in %)	9.2
Date of Maturity	03-Nov-2030
ISIN Code	INE2YB724013