

Letter No: 6709
Date: 18/04/2026



CITY OF PATNA

Short Quotation No.- 10/PMC/2026

Office of the Municipal Finance Controller, Patna Nagar Nigam, Patna-800001

Patna Municipal Corporation invites Quotations for following work:

Sub: Appointment of Debenture Trustee for proposed issuance of Municipal Bonds Patna Municipal Corporation Up to Rs. 200 Crore through Private Placement

Name of the Firm / Company.	
Address:	
Contact Person:	
Mobile No.	
Email ID:	

Financial Proposal

S.no.	Description	Amount in Rs.
1	Annual Fee (Lumpsum) (A)	

No. of ISIN: 7 ISINs

Bond Tenure: 10 years

Eligibility Criteria

- The Debenture Trustee shall be a SEBI-registered Debenture Trustee and shall hold a valid registration certificate issued by SEBI as on the date of submission of the bid.

8

- The Debenture Trustee must have provided Debenture Trustee Services for at-least one successful Municipal Bond Issuance till date. Work order/Relevant pages should be enclosed as supporting:

S.no.	Name of Municipal Corporation	Financial Year in which bond issued and listed	Issue Size (₹ in Crore)	Supporting Enclosed

- The Debenture Trustee shall not have been blacklisted or debarred by any Central/State Government, statutory authority, regulator, or public sector entity during the last five (5) years.
- The Debenture Trustee must comply with all applicable provisions of SEBI regulations, guidelines, and circulars governing Debenture Trustees.

Note:

- No Out-of-pocket expenses shall be paid separately by the Corporation.
- Taxes (GST) as per the applicable laws shall be paid separately.
- The quotation shall be strictly submitted as per the above format only. No changes shall be made in the above format, otherwise the quotation shall not be accepted and will be summarily rejected.
- The quotation should reach to our office on or before 28/04/2026 till 3.00 PM at the following Address:
To,
Municipal Finance Controller
Patna Municipal Corporation
4th Floor, C Block, Maurya Lok Complex,
Budhha Marg, Patna- 800001, Bihar
- The bids/quotations received will be opened on the same day, i.e., 28/04/2026, at 5:30 PM
- PMC reserves right to negotiate with all the bidders if they feel that the quotes are high.
- Company profile along with proof of Experience for the completed transaction should be attached along with the FB

Ramadhita 18.4.26
Municipal Finance Controller
Patna Nagar Nigam, Patna