

O/o. CS & GM (Legal)
Corporate Office
Bharat Sanchar Bhawan
2nd Floor, Ph. 23353389



भारत संचार निगम लिमिटेड
(भारत सरकार का उपक्रम)
BHARAT SANCHAR NIGAM LIMITED
(A Govt. of India Enterprise)

Annexure B2

**Format of the Annual Disclosure to be made by an entity identified as a LC
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable from FY 2022 onwards)**

- 1. NAME OF THE COMPANY: BHARAT SANCHAR NIGAM LIMITED**
- 2. CIN: U74899DL2000GOI107739**
- 3. Report filed for FY: (T) FY 2023-24**
- 4. Details of the Current block (all figures in Rs. Crore):**

S. No.	Particulars	Details
i.	3-year block period (Specify financial years)	FY 2023-24 FY 2024-25 FY 2025-26
ii.	Incremental borrowing done in FY 2023-24 (a)	Not Applicable since BSNL is not LC for FY 2023-24
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable since BSNL is not LC for FY 2023-24
iv.	Actual borrowing done through debt securities in FY 2023-24 (c)	2059 Cr.
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23. (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

Disclosure: Since BSNL's unsupported standalone credit rating is BBB, we were not Large Corporate for FY 2021-22, FY 2022-23 and FY 2023-24

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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	3-year Block period (Specify financial years)	Not applicable
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

(J.P. CHOWDHARY)
(जोगिन्दर पाल चौधरी)
CS & GM (Legal)
(JOGINDER PAL CHOWDHARY)
कम्पनी सचिव एवं महाप्रबंधक (विधि)
COMPANY SECRETARY & GM (LEGAL)
भारत संचार निगम लि. / निगम कार्यालय, नई दिल्ली
B.S.N.L. Corporate Office, New Delhi
Date: 15/04/2023

(RAJIV KUMAR)
Director Finance
(RAJIV KUMAR)
Director (Finance)
B.S.N.L. Board & Chief Financial Officer
B.S.N.L. Board, New Delhi-110001