

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)

No. BSNLCO/CFM/ 51/2020/CFM

Date: 03/01/2023

To

The Manager,
Listing Department, Debt Market
BSE Limited, 25th Floor, PJ Towers,
Dalal Street, Fort, Mumbai-400001

Sub:-Intimation under Regulations 57 (5) (a) of SEBI (LODR) Regulations, 2015.

Ref: -(1) 6.79% Government of India Guaranteed, Unsecured, Listed, Redeemable Non-Convertible Bonds in the Nature of Debentures amounting to Rs. 8500 Crores. (ISIN-**INE103D08021**)

(2) 7.72 % Government of India Guaranteed, Unsecured, Listed, Redeemable Non-Convertible Bonds in the Nature of Debentures amounting to Rs. 4184.70 Crores. . (ISIN-**INE103D08039**)

BSE Scrip Code- 960039 & 974458

Dear Sir/Madam,

In compliance with the captioned regulations there were no Interest/Principal obligations due and payable during the quarter 01.10.2022 to 31.12.2022.

The details are provided in compliance with Regulations 57 (5) (a) of SEBI (LODR) Regulations, 2015.

We request you to kindly take the same on record.

Thanking You,

For BHARAT SANCHAR NIGAM LIMITED

(J.P. Chowdhary)
CS & GM (Legal)

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No. BSNLCO/CFM/ 51/2020/CFM

Date: 03/01/2023

To

The Manager,
Listing Department, Debt Market
BSE Limited, 25th Floor, PJ Towers,
Dalal Street, Fort, Mumbai-400001

Sub:-Intimation under Regulations 57 (5) (b) of SEBI (LODR) Regulations, 2015.

Ref:- (1) 6.79% Government of India Guaranteed, Unsecured, Listed, Redeemable Non-Convertible Bonds in the Nature of Debentures amounting to Rs. 8500 Crores. (ISIN-INE103D08021)

(2) 7.72 % Government of India Guaranteed, Unsecured, Listed, Redeemable Non-Convertible Bonds in the Nature of Debentures amounting to Rs. 4184.70 Crores. . (ISIN-INE103D08039)

BSE Scrip Code- 960039 & 974458

Dear Sir/Madam,

In compliance with the captioned regulations there were no Interest/Principal obligations due and payable during the quarter 01.10.2022 to 31.12.2022.

Therefore, there is no unpaid Interest and principal during the quarter 01.10.2022 to 31.12.2022 which was due.

The details are provided in compliance with Regulations 57 (5) (b) of SEBI (LODR) Regulations, 2015.

We request you to kindly take the same on record.

Thanking You,

For BHARAT SANCHAR NIGAM LIMITED


(J.P. Chowdhary)
CS & GM (Legal)

