

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: 03/10/2022

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. 8500Crores

BSE Scrip Code- 960039

Dear Sir/Madam,

In compliance of the captioned regulations Interest/Principal obligations due and payable during the quarter 01.07.2022 to 30.09.2022 has been paid as per below details:-

Particular	Record Date	Date of Payment	Figures in actual INR		
			Gross Interest	TDS	Net Interest
6.79% BSNL Bond Series -I	08-09-2022	23-09-2022	290,94,68,490	609620	290,88,58,870

Therefore there is no unpaid Interest and principal during the quarter 01.07.2022 to 30.09.2022 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)

