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



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## No. BSNLCO/CFM/ 8/2021/CFM

Date: 21/02/2024

То

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

## Sub: -Intimation under Regulations 60(1) & (2) of SEBI (LODR) Regulation, 2015

Ref: - (1) 6.79% Government of India Guaranteed, Unsecured, Listed, Redeemable Non-Convertible Bonds in the Nature of Debentures amounting to Rs. 8500 Crore. **BSE Scrip Code- 960039** 

Dear Sir/Ma'am,

In compliance of the captioned regulations, record date for payment of 7<sup>th</sup> semi-annual interest in respect of 6.79 % BSNL Bond Series-I is as per details given below:-

Type of payment	Particular	ISIN	Date of allotm ent	Record Date	Due Date of Interest Payment	Actual Date for payment
7 <sup>th</sup> semi- annual for the period 23.09.2023 to 22.03.2024( 182 days)	6.79 % BSNL Bond Series -I	INE103D0 8021	23.09. 2020	08-03-2024	23.03.2024	26.03.2024

**Note:** - Interest payment is due on 23.03.2024. However there is Bank holidays on 23.03.2024, 24.03.2024 and 25.03.2024 (**Fourth Saturday, Sunday and Holi**) therefore, actual payment date will be 26.03.2024.

The details are provided in compliance with Regulations 60(1) & (2) of SEBI (LODR) Regulation, 2015.

We request you to kindly take the same on record.

Thanking You,

For BHARAT SANCHAR NIGAM LIMITED

(J.P. Chowdhary)

CS & GM (Legal) Regd. & Corporate Office: Bharat Sanchar Bhavan, H. C. Mathur Lane, Janpath. New Delhi-110001 Corporate Identity Number (CIN): U74899DL2000G0I107739

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