

O/o. CS & GM (Legal)  
Corporate Office  
Bharat Sanchar Bhawan  
2<sup>nd</sup> Floor, Ph/Fax: 011-2335 3395, 2335  
3389



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

Dated: 03<sup>rd</sup> May, 2023

To

The Manager,  
Corporate Relationship Department,  
Bombay Stock Exchange Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001

**BSE Scrip Code- 960039 & 974458**

**Sub: Disclosures in compliance of SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018 w.r.t. fund raising by issuance of Debt Securities by Large Entities.**

Dear Sir,

We would like to inform you that the Bharat Sanchar Nigam Limited is not falling under the category of large corporate as per the applicability criteria mentioned under the SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to fund raising by issuance of Debt Securities by Large Entities. However, please find the enclosed Annual disclosure w.r.t. Incremental borrowings done during the FY 2022-23 in Annexure –B2 of SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018.

We request you to kindly take the same on record.

**Thanking You**  
**Yours faithfully**  
**For BHARAT SANCHAR NIGAM LIMITED**

  
**(J.P. CHOWDHARY)**  
**Company Secretary & GM (L)**

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**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 2022-23**
- 4. Details of the Current block (all figures in Rs. Crore):**

<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>
i.	3-year block period (Specify financial years)	<b>FY 2022-23 FY 2023-24 FY 2024-25</b>
ii.	Incremental borrowing done in FY 2022-23 <b>(a)</b>	Not Applicable since BSNL is not LC for FY 2022-23
iii.	Mandatory borrowing to be done through debt securities in FY (T) <b>(b) = (25% of a)</b>	Not Applicable since BSNL is not LC for FY 2022-23
iv.	Actual borrowing done through debt securities in FY 2022-23 <b>(c)</b>	4,184.70
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23. <b>(d)</b>	1,817.50
vi.	Quantum of (d), which has been met from (c) <b>(e)</b>	1,817.50
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)} <b>(f) = (b) - [(c) - (e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	NIL

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

*Santosh*

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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.	2-year Block period (Specify financial years)	(FY 2021-22) & (FY 2022-23)
ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	NIL

(J.P. CHOWDHARY)  
CS & GM Legal

(RAJIV KUMAR)  
Director Finance

Date: 03/05/2023