



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

**COMPANY'S SECRETARIAT AND LEGAL DIVISION**

**To,**

**Dated : 30.04.2021**

**The Manager  
Corporate Relationship Department  
BSE Limited  
Phiroze Jeejeebhoy Tower  
Dalal Street, Mumbai-400001**

**Subject: Compliance of SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018- Initial Disclosure to be made by an entity identified as a Large Corporate for the FY-2019-20**

**Ref. : Scrip code- 960039**

Dear Sir,

Kindly find enclosed Initial Disclosure by Bharat Sanchar Nigam Limited pursuant to SEBI's circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 duly signed by Director-Finance and Company Secretary of BSNL for the FY 2020-21.

Kindly take the same in your records and acknowledge the receipt

For and on Behalf of  
**Bharat Sanchar Nigam Limited**

**(J. P. Chowdhary)**  
COMPANY SECRETARY & GM(LEGAL)

Corporate Fund Management  
509, 5<sup>th</sup> Floor, Bharat Sanchar  
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BHARAT SANCHAR NIGAM LIMITED

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**ANNEXURE-1**

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate for FY 2020-21

Sr. No.	Particulars	Details
1	Name of the company	BHARAT SANCHAR NIGAM LIMITED
2	CIN	U74899DL2000GOI107739
3	Outstanding borrowing of company as on 31st March/ 31 <sup>st</sup> December, as applicable (in Rs cr)	Bank Borrowings- Rs. 18,636 Crores Bonds - Rs. 8,500 Crores Total - Rs. 27,136 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Rating for BONDS- Rs. 8,500 Crores (Supported by Sovereign Guarantee) CARE - AAA (CE) Stable CRISIL - AAA (CE)/ Stable BRICKWORK- AAA (CE)/ Stable Rating for Bank Borrowings Rs. 32,213 Crores (Supported by Letter of Comfort) . BRICKWORK- AAA (CE)/ Stable Unsupported Rating : CRISIL- BBB CARE - BBB Stable
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Ltd.

We confirm that Bharat Sanchar Nigam Limited is a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

*Chowdhary*

(Sh. J. P. Chowdhary)  
Company Secretary

*Das*

(Yojana Das)  
Director- Finance