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



Dated: 09.04.2024

BSNLCO-CFM/51/2020-CFM-Part (1)

To, The Manager Listing Department, Debt Market **BSE Limited** Phiroze Jeejeebhoy Tower Dalal Street, Mumbai-400001

Subject: Statement containing details of ISIN of Debt Securities BSE Scrip Code: - 960039,974458,975522,975523 and 975543

Dear Sir/Madam

We refer to the SEBI circular no. CIR/IMD/DF-1/67/2017/ dated 30.06.2017 read with circular no. CIR/DDHS/P/59/2018 dated March 28, 2018 on specifications related to ISINs for debt securities under SEBI (Issue and Listing of Debt Securities) Regulations, 2008

With reference to the above, the statement containing details of ISINs for the debt securities issued by the BSNL as on 31.03.2024, are furnished below:

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embed ded option if any	Amount issued in Rs.Cr.	Amount outstan ding in Rs.Cr.
1	Bharat Sanchar Nigam Limited	INE103D08021	23.09.2020	23.09.2030	6.79%	Semi- Annually	N.A.	8500.00	8500.00
2	Bharat Sanchar Nigam Limited	INE103D08039	22.12.2022	22.12.2032	7.72%	Semi- Annually	N.A	4184.70	4184.70
3	Bharat Sanchar Nigam Limited	INE103D08047	20.03.2024	20.03.2034	7.55%	Semi- Annually	N.A.	475.00	475.00
4	Bharat Sanchar Nigam Limited	INE103D08054	20.03.2024	20.03.2034	7.51%	Semi- Annually	N.A	1308.00	1308.00
5	Bharat Sanchar Nigam Limited	INE103D08062	26.03.2024	26.03.2034	7.51%	Semi- Annually	N.A.	276.00	276.00

Kindly take the same in your records and acknowledge the receipt

(J.P. Chaudhary)

COMPANY SECRETARY & GM (LEGAL)

Copy to:-NSDL and CDSL

Regd. & Corporate Office: Bharat Sanchar Bhavan, H. C. Mathur Lane, Janpath, New Delhi-110001 Corporate Identity Number (CIN): U74899DL2000GOI107739 GSTIN No. 07AABCB5576G1ZN www.bsnl.co.in