

O/o. CS & GM (Legal)
Corporate Office
Bharat Sanchar Bhawan
2nd 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: 17th April, 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 (copy enclosed as Annexure –I).

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)

O/o. CS & GM (Legal)
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Annexure-1

Sr. No.	Particulars	Details
1	Name of the company	BHARAT SANCHAR NIGAM LIMITED
2	CIN	U74899DL2000GOI107739
3	Outstanding borrowing of company as on 31.03.2023 (in Rs cr)	Bank borrowings : - Rs.6392.73 Cr. Bonds Series-I :- Rs. 8500.00 Cr Bond Series-IIA :- Rs. 4184.70 Cr. Total :- Rs.19077.43 Cr
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	BONDS Series-I :-CARE-AAA/CE/Stable CRISIL-AAA/CE/Stable and BWR AAA/CE/Stable BONDS Series-IIA :- CRISIL-AAA/CE/Stable and IND-AAA/CE/Stable Rating for Bank Borrowings of Rs. 32213 Cr (Supported by LOC) Brickwork -AAA(CE)/Stable Unsupported Rating CRISIL-BBB CARE-BBB BWR-BBB/Stable IND-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 we are Not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.


Sh. J. P. Chowdhary
Company Secretary


(Rajiv Kumar)
Director- Finance


Date 13.04.2023

Regd. & Corporate Office: Bharat Sanchar Bhawan, H. C. Mathur Lane, Janpath, New Delhi-110001
Corporate Identity Number (CIN): U74899DL2000GOI107739 GSTIN No. 07AABC5576G1ZN
www.bsnl.co.in