

O/o. CS & GM (Legal)
Corporate Office
Bharat Sanchar Bhawan
2nd Floor, Ph/Fax: 011-2335 3395, 2335
3389 email: bsnlbonds@bsnl.co.in



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

No. BSNLCO/CFM/ 8/2021/CFM

Date: 01/04/2022

To

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

Sub: - Intimation under Regulations 57 (5) (b) of SEBI (LODR) Regulations, 2015

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

BSE Scrip Code- 960039

Dear Sir/Madam,

This is with reference to captioned 6.79% Government of India Guaranteed, Unsecured, Listed, and Redeemable Non-Convertible Bonds in the Nature of Debentures amounting to Rs.8500Crores, issued by Bharat Sanchar Nigam Limited (BSNL).

In compliance of the captioned regulations it is submitted that Interest obligations due and payable during the quarter 01.01.2022 to 31.03.2022 has been paid by BSNL as per details given below:-

Particular	Record Date	Date of Payment	Figures in actual INR		
			Gross Interest	TDS	Net Interest
3 rd Semi-annually Interest payment on 6.79% BSNL Bond Series-1 for the period 23.09.2021 to 22.03.2022 (181days)	08-03-2022	23-03-2022	Rs.286,20,31,508/-	RS.599680/-	Rs.286,14,31,828/-

Therefore there is no unpaid Interest and principal for the quarter 01.01.2022 to 31.03.2022 which was due.

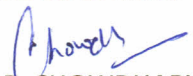
The details are provided in compliance with Regulations 57 (5) (b) of SEBI (LODR) Regulations, 2015.

We request you to kindly take the same on record.

Thanking You,

Yours Truly,

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): U74899DL2000GOI107739 GSTIN No. 07AABCB5576G1ZN
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