

O/o. CS & GM (Legal)
Corporate Office
Bharat Sanchar Bhawan
2nd Floor, Ph. 23353389



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

No. BSNLCO/CFM/ 51/2020/CFM

Date: 05/04/2023

To

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

Sub:-Intimation under Regulations 57 (5) (a) and (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. 8500 Crores. (ISIN-INE103D08021)

(2) 7.72 % Government of India Guaranteed, Unsecured, Listed, Redeemable Non-Convertible Bonds in the Nature of Debentures amounting to Rs. 4184.70 Crores. (ISIN-INE103D08039)

BSE Scrip Code- 960039 & 974458

Dear Sir/Madam,

In compliance with the captioned regulation it is submitted that interest obligations during the quarter 01.01.2023 to 31.03.2023 were as per the following details:-

Particular	ISIN	Interest Period	Gross interest in Rs.	Due Date	Actual payment date
6.79 % BSNL Bonds Series-I	INE103D08021	23.09.2022 to 22.03.2023	286,20,31,510	23.03.2023	23.03.2023 (Paid within due date)
7.72% BSNL Bonds Series-IIA	INE103D08039	No interest due during the quarter 01.01.2023 to 31.03.2023			

There is no unpaid Interest and principal during the quarter 01.01.2023 to 31.03.2023 which was due.

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

We request you to kindly take the same on record.

Thanking You,


(J.P. Chowdhary)
CS & GM (Legal)