

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/ 8/2021/CFM

Date: 02.11.2022

To
The Manager
Corporate relationship department
BSE Limited, 25th Floor, PJ Towers,
Dalal Street, Fort,
Mumbai-400001

Sub: -Statement of indicating material deviation in the use of proceeds of issue of NCDs/Bonds under Regulation 52(7) of the SEBI (Listing Obligations and Disclosure) Regulations, 2015.

BSE Scrip Code- 960039

Dear Sir/Madam,

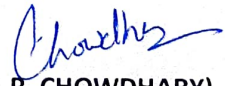
Pursuant to the Regulation 52(7) of the SEBI (Listing Obligations and Disclosure) Regulations, 2015 please find attached "Statement of indicating material deviation in the use of proceeds of issue of NCDs/Bonds"

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)





Annexure D

Appendix

Statement of Deviation or Variation

Name of listed entity	BHARAT SANCHAR NIGAM LIMITED
Mode of Fund Raising	Private Placement
Type of instrument	Non-Convertible Debentures
Date of Raising Funds	23.09.2020
Amount Raised	8500 (INR Crores)
Report filed for quarter ended	YES
Is there a Deviation / Variation in use of funds raised?	NO
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NA
If yes, details of the approval so required?	
Date of approval	
Explanation for the Deviation / Variation	
Comments of the audit committee after review	
Comments of the auditors, if any	
Objects for which funds have been raised and where there has been a deviation, in the following table:	

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object (INR Crores and in %)	Remarks, if any
NA						

Deviation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

Y. N. Singh
Sr. G.M. (CFM)

(J.P. Chowdhary)
Company Secretary & GM (Legal)

Place: New Delhi

Date: 02/11/2022

(जोगिन्दर पाल चौधरी)
JOGINDER PAL CHOWDHARY
कम्पनी सचिव एवं महाप्रबंधक (मिधि)
COMPANY SECRETARY & GM (LEGAL)
भारत संचार निगम लि. विभागीय कार्यालय, नई दिल्ली
B.S.N.L. Corporate Office, New Delhi