

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)


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

Annexure 1

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate (To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY

S. No.	Particulars	Details
1	NAME OF THE COMPANY	BHARAT SANCHAR NIGAM LIMITED
2	CIN	U74899DL2000GOI107739
3	Outstanding Borrowings of Company as on 31 st March 2024 (In Rs. Cr.)	Bank Borrowings: Rs. 1,028.47 Cr SG Bond Series-I: Rs. 8,500.00 Cr SG Bond Series-IIA: Rs. 4,184.70 Cr SG Bond Series-IIIA: Rs. 475.00 Cr SG Bond Series-IIIB: Rs. 1,308.00 Cr SG Bond Series-IIIC: Rs. 276.00 Cr Total Borrowings: Rs.15,772.17 Cr
4	Highest Credit Rating during the previous Financial Year along with name of the Credit Rating Agencies	SG Bond Series-I: CARE Ratings – AAA/CE/Stable CRISIL Ratings – AAA/CE/Stable Brickwork Ratings – AAA/CE/Stable SG Bond Series-II & III (A, B & C): CRISIL Ratings – AAA/CE/Stable India Ratings – AAA/CE/Stable Rating for Bank Borrowings up to Rs. 20,000 Cr (Unsupported) CARE Ratings – BBB/Stable/A3+ Unsupported Rating: CARE – BBB CRISIL – BBB IND – BBB/Stable BWR – 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	Bombay Stock Exchange Limited (BSE)

We confirm that we are NOT a Large Corporate as per the applicable SEBI Circular.


(J.P. CHOWDHARY)
CS & GM (Legal)
(जोगिंदर पाल चौधरी)
(JOGINDER PAL CHOWDHARY)
कम्पनी सचिव एवं महाप्रबंधक (विधि)
COMPANY SECRETARY & GM (LEGAL)
Place: New Delhi
भारत संचार निगम लि. (विधि)
B.S.N.L. Corporate Office, New Delhi
Date: 15/04/2024


(RAJIV KUMAR)
Director (Finance)
(राजिव कुमार)
Director (Finance)
B.S.N.L. Board & Chief Financial Officer -
B.S.N.L. Board, New Delhi-110001

