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: 23rd September, 2021

To

BSE Limited, 25th Floor, PJ Towers, Dalal Street, Fort, Mumbai-400001

Sub: - Intimation regarding Status of Payment under Regulations 57 (1) 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 certify that BSNL has made the timely payment of second semi-annually interest on 6.79% BSNL Bonds Series -1 as per details given below:-

Particular	Record Date	Date of Payment	Figures in actual INR		
			Gross Interest	TDS	Net Interest
6.79% BSNL Bond Series -I	08-09-2021	23-09-2021	Rs.290,94,68,49 2/-	RS.609620/-	Rs.290,88,58,872/-

The details are provided in compliance with Regulations 57 (1) of SEBI (LODR) Regulations, 2015. 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)

Ser

Regd. & Corporate Office: Bharat Sanchar Bhavan, H. C. Mathur Lane, Janpath, New Delhi-110001

Corporate Identity Number (CIN): U74899DL2000GOI107739

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