

CFM Section, BSNL Corporate Office  
Room No. 509, 5<sup>th</sup> Floor,  
Bharat Sanchar Bhawan,  
Janpath, New Delhi-110001  
Email:-ambf2bsnl@gmail.com



**BHARAT SANCHAR NIGAM LIMITED**  
**[A Government of India Enterprise]**

No. BSNLCO/CFM/ 8/2021/CFM

DATE: 23<sup>rd</sup> March 2021

To

BSE Limited,  
25<sup>th</sup> Floor, PJ Towers,  
Dalal Street, Fort,  
Mumbai-400001

BSE Scrip code-960039

**Subject: - Intimation under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for timely interest payment.**

**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 No. INE103D08021**

Sir,

Please refer Cash flow (clause T) of IM (issue date 21.09.2020), wherein it is stated that date of First semi-annual interest payment to the bond holders is 23.03.2021.

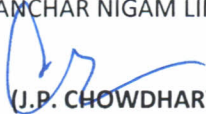
This is certify that BSNL has made the timely payment of First Semi-Annual interest to all the investors in respect of **6.79% Government of India Guaranteed, Unsecured, Listed, Redeemable Non-Convertible Bonds in the Nature of Debentures amounting to Rs.8500 Crores** on 23<sup>rd</sup> March2021 through RTGS/NEFT as per following details:-

Particular	Date of Allotment	Record Date	Date of Payment	Figures in actual INR		
				Gross Interest	TDS	Net Interest
6.79% BSNL Bond Series -I	23.09.2020	08-03-2021	23-03-2021	Rs.2862031508	RS.599680	Rs.2861431828

Kindly take the same in your records and acknowledge the receipt.

Thanking you

Yours faithfully  
For BHARAT SANCHAR NIGAM LIMITED

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