

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 20/06/2023

To

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

Sub: -Intimation under Regulations 57 (4) 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. (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 01.07.2023 to 30.09.2023 are as per the following details: -

Particular	ISIN	Interest Period	Gross interest in Rs.	Date of Payment	Frequency
6.79 % BSNL Bonds Series-I	INE103D08021	23.03.2023 to 22.09.2023	290,94,68493	23.09.20 23	Half Yearly (184 days)
7.72% BSNL Bonds Series-IIA	INE103D08039	No interest due during the quarter 01.07.2023 to 30.09.2023			

The details are provided in compliance with Regulations 57 (4) of SEBI (LODR) Regulations, 2015.

We request you to kindly take the same on record.

Thanking You

For BHARATSANCHAR NIGAM LIMITED


(J.P. Chowdhary)

Company Secretary & GM (L)