

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: 12th February, 2021

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)

Regd. & Corporate Office: Bharat Sanchar Bhavan, H. C. Mathur Lane, Janpath, New Delhi-110001
Corporate Identity Number (CIN): U74899DL2000GOI107739 **GSTIN No. 07AABC5576G12N**
www.bsnl.co.in



Corporate Fund Management
509, 5th Floor, Bharat Sanchar Bhawan,
Janpath, New Delhi-110001
Phn No. 11-23734077
E-mail-gmbfcibsnl@bsnl.co.in



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Annexure D

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	23.09.2021					
Amount Raised	(INR 8500 Crores)					
Report filed for half year 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?	N.A.					
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 half year according to applicable object (INR Crores and in %)	Remarks, if any
N.A.						

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) (यशवंत नाथ सिंह)
Sr. G.M. (CFM) SHWANT NATH SINGH
वरि. महाप्रबन्धक (सी.एफ.एम.)
Sr. General Manager (CFM)
भारत संचार निगम लि., निदर्शित कार्यालय, नई दिल्ली
S.N.L. Corporate Office, New Delhi

Place: New Delhi

Date: 14.02.2022

(J.P. Chowdhary)
Company Secretary & GM (Legal)
(जोगिन्दर पाल चौधरी)
(JOGINDER PAL CHOWDHARY)
कम्पनी सचिव एवं महाप्रबंधक (विधि)
COMPANY SECRETARY & GM (LEGAL)
भारत संचार निगम लि., निदर्शित कार्यालय, नई दिल्ली
B.S.N.L. Corporate Office, New Delhi

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