

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/33/2023-CFM

Date: 22.06.2023

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) 7.72 % Government of India Guaranteed, Unsecured, Listed, Redeemable Non-Convertible Bonds in the Nature of Debentures amounting to Rs. 4184.70 Crores.

BSE Scrip Code- 974458

ISIN: - INE103D08039

Dear Sir/Madam,

This is intimated that BSNL has made the timely payment of first semi-annually interest on 7.72% BSNL Bonds Series -IIA as per details given below:-

| Particular | Record Date | Due Date of payment | Actual Date of Payment | Figures in actual INR | | |
|------------------------------------|-------------|---------------------|------------------------|-----------------------|-------------|---------------|
| | | | | Gross Interest | TDS | Net Interest |
| 7.72 % BSNL Bond Series -IIA | 07-06-2023 | 22-06-2023 | 22-06-2023 | 161,08,68,735 | 4,48,34,248 | 156,60,34,487 |

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)

