

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: 26/03/2024

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. 8500 Crores.

BSE Scrip Code-960039

Dear Sir/Madam,

The Exchange is hereby informed that the payment of interest 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 issued by the BSNL has been timely made as per details given hereunder :-

a. Whether Interest payment made (yes/no): **Yes**

b. Details of interest payments:

SL No.	Particulars	Details
1	ISIN	INE103D08021
2	Issue size in Rs. Cr.	8500
3	Interest Amount to be paid on due date	Rs. 286,99,80,865/-
4	Frequency - quarterly/monthly	Semi-annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	08/03/2024
8	Due date for interest payment (DD/MM/YYYY)	23/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	26/03/2024*
10	Amount of interest paid	Rs. 286,99,80,865/-
11	Date of last interest payment	23/09/2023
12	Reason for non-payment/delay in payment	N.A.

* Interest payment was due on 23.03.2024. However there were Bank holidays on 23.03.2024, 24.03.2024 and 25.03.2024 (**Fourth Saturday, Sunday and Holi**) therefore, actual payment made on 26.03.2024

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

(J.P. Chowdhary)
Company Secretary & GM (L)

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