O/o. CS & GM (Legal) Corporate Office Bharat Sanchar Bhawan 2<sup>nd</sup> Floor, Ph./Fax: 011-2335 3395, 2335 3389 email: bsnlbonds@bsnl.co.in



No. BSNLCO/CFM/ 8/2021/CFM

Date: 23rd March, 2022

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. 8500Crores.

BSE Scrip Code-960039

Dear Sir/Madam,

This is certify that BSNL has made the timely payment of third semi-annually interest on 6.79% BSNL Bonds Series -1 for the period 23.09.2021 to 22.03.2022 (181days) as per details given below:-

Particular	Record Date	Date of Payment	Figures in actual INR		
			Gross Interest	TDS	Net Interest
6.79% BS Bond Series -I	NL 08-03-2022	23-03-2022	Rs.286,20,31,508/	RS.599680/-	Rs.286,14,31,828/-

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)