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/ 51/2020/CFM

Date: 23<sup>rd</sup> September, 2021

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.

## BSE Scrip Code- 960039

Dear Sir/Madam,

This is with reference to captioned 6.79% Government of India Guaranteed, Unsecured, Listed, and Redeemable Non-Convertible Bonds in the Nature of Debentures amounting to Rs.8500Crores, issued by Bharat Sanchar Nigam Limited (BSNL).

In compliance of the captioned regulations it is submitted that there is no interest and principal due and payable during the quarter 01.10.2021 to 31.12.2021.

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,

Yours faithfully

For BHARAT SANCHAR NIGAM LIMITED

(J.P. Chowdhary)

Company Secretary & GM (L

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