



भारत संचार निगम लिमिटेड
(भारत सरकार का उपक्रम)
BHARAT SANCHAR NIGAM LIMITED
(A Govt. of India Enterprise)

COMPANY'S SECRETARIAT AND LEGAL DIVISION

To,

Dated : 22.06.2021

The Manager
Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai-400001

Subject: Compliance of SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018- Initial Disclosure to be made by an entity identified as a Large Corporate-reg

Ref. : Scrip code- 960039

Dear Sir,

Kindly find enclosed Initial Disclosure by Bharat Sanchar Nigam Limited pursuant to SEBI's circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 duly signed by Director-Finance and Company Secretary of BSNL for the FY 2020-21.

Kindly take the same in your records and acknowledge the receipt

For and on Behalf of
Bharat Sanchar Nigam Limited

(J. P. Chowdhary)
COMPANY SECRETARY & GM(LLEGAL)

Corporate Fund Management
509, 5th Floor, Bharat Sanchar
Bhawan, Janpath, New Delhi-
110001
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BHARAT SANCHAR NIGAM LIMITED

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ANNEXURE-1

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate for FY 2020-21

Sr. No.	Particulars	Details
1	Name of the company	BHARAT SANCHAR NIGAM LIMITED
2	CIN	U74899DL2000GOI107739
3	Outstanding borrowing of company as on 31st March/ 31 st December, as applicable (in Rs cr)	Bank Borrowings- Rs. 18,636 Crores Bonds - Rs. 8,500 Crores Total - Rs. 27,136 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Rating for BONDS- Rs. 8,500 Crores (Supported by Sovereign Guarantee) CARE - AAA (CE) Stable CRISIL - AAA (CE)/ Stable BRICKWORK- AAA (CE)/ Stable Rating for Bank Borrowings Rs. 32,213 Crores (Supported by Letter of Comfort) . BRICKWORK- AAA (CE)/ Stable Unsupported Rating : CRISIL- BBB CARE - BBB Stable
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Ltd.

We confirm that Bharat Sanchar Nigam Limited is a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Chowdhary

(Sh. J. P. Chowdhary)
Company Secretary

Das

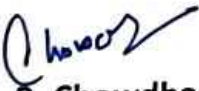
(Yojana Das)
Director- Finance



Annexure-B1

Format of Annual Disclosure to be made by an entity identified as a Large Corporate
(Applicable for FY 2020 and 2021)

Sr. No.	Particulars	Details
1	Name of the company	BHARAT SANCHAR NIGAM LIMITED
2	CIN	U74899DL200060I107739
3	Report filed for FY	2020-21
4	Details of Borrowings (all figures in Cr.) (As on 31.03.2021)	LOANS : ₹ 18,637 Crores BONDS : ₹ 8,500 Crores
(i)	Incremental Borrowings done in FY (a) 2020-21	₹ 12,930 Crores
(ii)	Mandatory borrowing to be done through issuance of debt securities (b)= (25% of a)	₹ 3232.50 Crores
(iii)	Actual borrowings done through debt securities in FY 2020-21 (c)	₹ 8,500 Crores
(iv)	Shortfall in the mandatory borrowing through debt securities, if any (d)= (b)- (c)	NIL
(v)	Reason for shortfall, if any , in mandatory borrowings through debt securities	No shortfall


(Sh. J. P. Chowdhary)
Company Secretary


(Yojana Das)
Director- Finance

