

O/o. CS & GM (Legal)
BSNL Corporate Office
Bharat Sanchar Bhawan
2nd Floor, Ph. 23353389



BSNL
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BSNLCO-CFM/33/2023-CFM

Date: 23/12/2024

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) 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

Dear Sir/Madam,

The Exchange is hereby informed that the payment of interest in respect of 7.72 % Government of India Guaranteed, Unsecured, Listed, Redeemable Non-Convertible Bonds in the Nature of Debentures amounting to Rs. 4184.70 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	INE103D08039
2	Issue size in Rs. Cr.	4184.70
3	Interest Amount to be paid on due date	Rs. 161,52,94,200
4	Frequency	Semi-annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	07/12/2024
8	Due date for interest payment (DD/MM/YYYY)	22/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	23/12/2024
10	Amount of interest paid	Rs. 161,52,94,200
11	Date of last interest payment	22/06/2024
12	Reason for non-payment/delay in payment	N.A.

Note:-Interest payment was due on 22.12.2024. However there was Sunday on 22.12.2024 therefore, actual payment made on 23.12.2024.

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)