

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



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

Date: 26/09/2024

BSNLCO-CFM/26/2024-CFM

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) 7.51 % Government of India Guaranteed, Unsecured, Listed, Redeemable Non-Convertible Bonds in the Nature of Debentures amounting to Rs. 276 Crores.(Series-IIIC) issued on 26.03.2024.

BSE Scrip Code- **975543**

Dear Sir/Madam,

The Exchange is hereby informed that the payment of interest in respect of above mentioned bonds series 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	<b>INE103D08062</b>
2	Issue size in Rs. Cr.	Rs. 276 crores
3	Interest Amount to be paid on	Rs. 10,44,89,819
4	Frequency	Semi-annually
5	Change in frequency of	N.A.
6	Details of such change	N.A.
7	Interest payment record date	11/09/2024
8	Due date for interest payment	26/09/2024
9	Actual date for interest	26/09/2024
10	Amount of interest paid	Rs.10,44,89,819
11	Date of last interest payment	N.A.
12	Reason for non-payment/delay	N.A.

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)

