

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



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

BSNLCO-CFM/26/2024-CFM

Date: 20/09/2024

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) 7.55 % Government of India Guaranteed, Unsecured, Listed, Redeemable Non-Convertible Bonds in the Nature of Debentures amounting to Rs. 475 Crores.(Series-III A)

2) 7.51 % Government of India Guaranteed, Unsecured, Listed, Redeemable Non-Convertible Bonds in the Nature of Debentures amounting to Rs. 1308 Crores.(Series-III B)

BSE Scrip Code-975522 and 975523

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	INE103D08047	INE103D08054
2	Issue size in Rs. Cr.	Rs. 475 crores	1308 crores
3	Interest Amount to be paid on due	Rs. 18,07,85,000	49,52,08,800
4	Frequency	Semi-annually	Semi-annually
5	Change in frequency of payment	N.A.	N.A.
6	Details of such change	N.A.	N.A.
7	Interest payment record date	05/09/2024	05/09/2024
8	Due date for interest payment	20/09/2024	20/09/2024
9	Actual date for interest payment	20/09/2024	20/09/2024
10	Amount of interest paid	Rs. 18,07,85,000	49,52,08,800
11	Date of last interest payment	N.A.	N.A.
12	Reason for non-payment/delay in	N.A.	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)