

O/o. CS & GM (Legal)
Corporate Office
Bharat Sanchar Bhawan
2nd Floor, Ph/Fax: 011-2335 3395, 2335
3389 email: bsnlbonds@bsnl.co.in



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

No. BSNLCO/CFM/ 51/2020/CFM

Date: 23rd December, 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 regulation it is submitted that interest obligations during the quarter 01.01.2022 to 31.03.2022 is as per following details:-

Particular	Interest Period	Gross Interest	Date of Payment	Frequency
6.79% BSNL Bond Series -I	23.09.2021 to 22.03.2022	Rs. 2862031507	23-03-2022	Half yearly (181Days)

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)