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



Date: 04 /01 / 2022

No. BSNLCO/CFM/ 8/2021/CFM

То

The Manager, Listing Department, Debt Market BSE Limited, 25<sup>th</sup> Floor, PJ Towers, Dalal Street, Fort, Mumbai-400001

## Sub: - Intimation under Regulations 57 (5) (b) 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 regulations it is submitted that there was no Interest/Principal obligations due and payable during the quarter 01.10.2021 to 31.12.2021. Therefore there is no unpaid Interest and principal during the quarter 01.10.2021 to 31.12.2021 which was due.

The details are provided in compliance with Regulations 57 (5) (b) of SEBI (LODR) Regulations, 2015. We request you to kindly take the same on record.

Thanking You,

Yours Truly,

For BHARAT SANCHAR NIGAM LIMITED

min (J.P. CHOWDHARY) CS & GM (Legal)

Regd. & Corporate Office: Bharat Sanchar Bhavan, H. C. Mathur Lane, Janpath. New Delhi-110001 Corporate Identity Number (CIN): U74899DL2000GOI107739 GSTIN No. 07AABCB5576G12N www.bsnl.co.in