

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)

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

No. BSNLCO/CFM/ 8/2021/CFM

Date:22/08/2024

To

The BSE Limited,  
25th Floor, PJ Towers,  
Dalal Street, Fort,  
Mumbai-400001

**Sub: -Intimation under Regulations 60(1) & (2) of SEBI (LODR) Regulation, 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-IIIA)

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

3) 6.79 % Government of India Guaranteed, Unsecured, Listed, Redeemable Non-Convertible Bonds in the Nature of Debentures amounting to Rs. 8500 Crores.(Series-I)

4) 7.51% Government of India Guaranteed, Unsecured, Listed, Redeemable Non-Convertible Bonds in the Nature of Debentures amounting to Rs. 276 Crores. (Series-IIIC)

**BSE Scrip Code- 975522,975523,960039, and 975543**

Dear Sir/Madam,

In compliance of the captioned regulations, record date for payment of interest in respect of above mentioned Bonds Series is given below:-

| Type of payment   | Particular  | ISIN         | Date of allotment | Record Date | Interest Payout Date |
|---|---|--------------|-------------------|-------------|----------------------|
| 1st Semi-annual interest for the period 20.03.2024 to 19.09.2024 (184 Days)             | 7.55 % BSNL Bond Series - IIIA (BSE Scrip code- 975522) | INE103D08047 | 20.03.2024        | 05.09.2024  | 20.09.2024           |
| 1st Semi-annual interest for the period 20.03.2024 to 19.09.2024 (184 Days)             | 7.51 % BSNL Bond Series - IIIB (BSE Scrip code- 975523) | INE103D08054 | 20.03.2024        | 05.09.2024  | 20.09.2024           |
| 8 <sup>th</sup> Semi-annual interest for the period 23.03.2024 to 22.09.2024 (184 Days) | 6.79 % BSNL Bond Series - I (BSE Scrip code-960039)     | INE103D08021 | 23.09.2020        | 09.09.2024  | 23.09.2024           |

Regd. & Corporate Office: Bharat Sanchar Bhawan, H. C. Mathur Lane, Janpath, New Delhi-110001  
Corporate Identity Number (CIN): U74899DL2000GOI107739  
[www.bsnl.co.in](http://www.bsnl.co.in)

*Santay*

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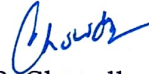
|   |  |              |            |            |            |
|---|--|--------------|------------|------------|------------|
| 1st<br>Semi-annual interest<br>for the period<br>26.03.2024 to<br>25.09.2024<br>(184<br>Days) | 7.51 % BSNL<br>Bond Series -<br>IIC (BSE<br>Scrip code-<br>975543) | INE103D08062 | 26.03.2024 | 11.09.2024 | 26.09.2024 |
|---|--|--------------|------------|------------|------------|

The details are provided in compliance with Regulations 60(1) & (2) of SEBI (LODR) Regulation, 2015.

We request you to kindly take the same on record.

Thanking You,

For BHARAT SANCHAR NIGAM LIMITED

  
(J.P. Chowdhary)  
CS & GM (Legal)

