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: 4<sup>th</sup> October, 2021

र निगम लिमिटेड

BHARAT SANCHAR NIGAM LIMITED

(A Govt. of India Enterprise)

То

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

No. BSNLCO/CFM/ 8/2021/CFM

## 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 second semi-annually interest payable during the quarter 01.06.2021 to 30.09.2021 has been successfully paid to the bondholders on dated 23.09.2021 for 184 days (23.03.2021 to 22.09.2021). There is no unpaid Interest and principal during the quarter 01.06.2021 to 30.09.2021 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

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

have

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