

CFM Section, BSNL Corporate Off
Room No. 509, 5th Floor,
Bharat Sanchar Bhawan,
Janpath, New Delhi-110001
Email:-ambf2bsnl@gmail.com
No. BSNLCO/CFM/ 8/2021/CFM



BHARAT SANCHAR NIGAM LIMITED
[A Government of India Enterprise]

DATE: 15 February 2021

To

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

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) on 23rd September 2020.

As per the terms of Information Memorandum as filed with BSE, the "Record Date" for the Bonds shall be 15 (Fifteen) days prior to the interest payment and/or principal repayment date. The company is required to pay interest on the captioned NCD semi-annually till maturity. Further, as per Regulation 60 of SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 the listed entity shall fix a record date for the payment of interest and give the notice of the same to recognized stock exchange that too at least 7 working days in advance (excluding the date of intimation and the record date). First Semi Annual Interest payment in this respect is going to due on Tuesday 23rd March 2021. Therefore, record date for the interest payment will be Monday, 8th March 2021.

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

Thanking You,

Yours Truly,

(J.P. CHOWDHARY)

CS & GM (Legal)
(JOGINDER PAL CHOWDHARY)
Company Secretary

Copy To: -

1. M/s M/s BEETAL Financial & Computer Services Pvt. Ltd, BEETAL HOUSE, 3rd Floor, 99, Madangir, Behind LSC, New Delhi – 110062.
2. Company Secretary, BSNL for uploading the same on Stock Exchange Website.