

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



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

To,
The Manager
Listing Department, Debt Market
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai-400001

BSE Scrip Code- 960039,974458,975522,975523 and 975543

Sub: - Submission of Statement under Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the period ending on 31.03.2024-reg


Pursuant to Regulation 52(7) of SEBI (LODR) Regulations, 2015, the listed entity shall submit to the stock exchange(s), along with the quarterly financial results, a statement indicating the utilisation of the issue proceeds of non-convertible securities, in such format as may be specified by the Board, till such proceeds of issue have been fully utilised or the purpose for which the proceeds were raised has been achieved.

Pursuant to Regulation 52(7A) of SEBI (LODR) Regulations, 2015, the listed entity shall submit to the stock exchange(s), along with the quarterly financial results, a statement disclosing material deviation(s) (if any) in the use of issue proceeds of non-convertible securities from the objects of the issue, in such format as may be specified by the Board, till such proceeds have been fully utilised or the purpose for which the proceeds were raised has been achieved.

Statement under Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are attached as per annexures A and B.

Kindly take the same on your records




For BHARAT SANCHAR NIGAM LIMITED


J.P. Chowdhary
CS and GM (Legal)




A.Statement of utilisation of issue proceeds (As per Reg 52(7) of SEBI LODR Regulations 2015)



Sr. No.	Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10	
1	BHARAT SANCHAR NIGAM LIMITED	INE103D08021	Private placement	Non Convertible Securities	23.09.2020	8500 Crores	8500 Crores	NO	NA	Funds were fully Utilited once
2	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	Private placement	Non Convertible Securities	22.12.2022	4184.70 Crores	4184.70 Crores	NO	NA	Funds were fully Utilited once
3	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	Private placement	Non Convertible Securities	20.03.2024	475 Crores	475 Crores	NO	NA	Funds were fully Utilited once
4	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	Private placement	Non Convertible Securities	20.03.2024	1308 Crores	1308 Crores	NO	NA	Funds were fully Utilited once
5	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	Private placement	Non Convertible Securities	26.03.2024	276 Crores	276 Crores	NO	NA	Funds were fully Utilited once




 Jt. Genl. Mgr.
 भारत संचार निगम लि, प्रशासक कार्यालय, नई दिल्ली
 B.S.N.L. Corporate Office, New Delhi

B. Statement of Deviation or Variation

Name of listed entity	BHARAT SANCHAR NIGAM LIMITED				
Mode of Fund Raising	Private placement				
Type of instrument	NonConvertible Securities				
Date of Raising Funds	23.09.2020	22.12.2022	20.03.2024	20.03.2024	26.03.2024
Amount Raised	8500 Crores	4184.70 Crores	475 Crores	1308 Crores	276 Crores
Report filed for quarter ended	31.03.2024	31.03.2024	31.03.2024	31.03.2024	31.03.2024
Is there a Deviation / Variation in use of funds raised?	NO	NO	NO	NO	NO
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NO	NO	NO	NO	NO
If yes, details of the approval so required?	NA	NA	NA	NA	NA
Date of approval	NA	NA	NA	NA	NA
Explanation for the Deviation / Variation	NA	NA	NA	NA	NA
Comments of the audit committee after review	NA	NA	NA	NA	NA
Comments of the auditors, if any	NA	NA	NA	NA	NA
Objects for which funds have been raised and where there has been a deviation, in the following table:	NA	NA	NA	NA	NA

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object (INR Crores and in %)	Remarks, if any
Not applicable since there is no deviation						



 संयुक्त महाप्रबन्धक (सी.एफ.एम.)
 Jt. General Manager (CFM)
 भारत संचार निगम लि., निगमित कार्यालय, नई दिल्ली
 B.S.N.L. Corporate Office, New Delhi