



## माझगांव डॉक शिपबिल्डर्स लिमिटेड

(भारत सरकार का उपक्रम)

**Mazagon Dock Shipbuilders Ltd.**

(Formerly Mazagon Dock Limited)

(A Govt. of India Undertaking)

डॉकयार्ड रोड, माझगांव, मुंबई-400 010

Dockyard Road, Mazagon, Mumbai - 400 010

**Certified - ISO 9001 Company**

CIN : L35100MH1934GOI002079

संदर्भ क्रमांक:

Ref. No. :

दिनांक : MDL/CS/COMPLIANCE/2022-23

Date :

27 April 2023

To  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai- 400 001  
Scrip Code: **543237**

To  
National Stock Exchange of  
India Limited  
Exchange Plaza, C-1, Block G  
Bandra Kurla Complex  
Bandra (E), Mumbai - 400 051  
NSE Symbol: **MAZDOCK**

Sub: Fund raising by issuance of Debt Securities by Large Entities

Ref: Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018.

Dear Sir/Madam

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, we hereby confirm that our Company, Mazagon Dock Shipbuilders Limited does not fall under the definition of 'Large Corporate'.

However, initial disclosure, as requested is being submitted herewith.

This is for your kind information.

Thanking You,

Yours Faithfully,  
For MAZAGON DOCK SHIPBUILDERS LIMITED

VIJAYALAKSHMI  
I KAMAL  
KUMAR

Digitally signed by VIJAYALAKSHMI KAMAL KUMAR  
DN: cn=PERSONAL, o=1102,  
serialNumber=9906ad75438c42f6a03d045f7565  
5976d6e1f648b7c095807a23d5d,  
postalCode=400092, st=Maharashtra,  
serialNumber=14648038f86a4e877e4f96e93c0a8  
47d8d9e225a308457a72c25a259e  
cn=VIJAYALAKSHMI KAMAL KUMAR  
Date: 2023.04.27 18:18:11 +05'30'

(Vijayalakshmi Kumar)  
Company Secretary  
Encl: as above



A DEPARTMENT OF  
INDIAN REGISTER OF  
SHIPPING

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वेबसाईट : www.mazdock.com  
Website : www.mazdock.com

**Annexure A**

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate  
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)**

Sr. No.	Particulars	Details
1	Name of the company	Mazagon Dock Shipbuilders Limited
2	CIN	L35100MH1934GOI1002079
3	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	Nil as on 31 March 2023
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange <sup>#</sup> in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

(Signature) :  (Signature) :   
Name of the CS : Vijayalakshmi Kumar Name of the CFO : Sanjeev Singhal  
Designation : Company Secretary Designation: CMD (addl. charge) & Director (Finance) & CFO  
Contact Details : 022 2376 2010 Contact Details : 022 2376 2100

Date - 27/04/2023

# - In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.