

# DREDGING CORPORATION OF INDIA LIMITED

CIN No. L29222DL1976PLC008129 GST NO. 37AAACD6021B1ZB Head Office: "DREDGE HOUSE", HB Colony Main Road, Seethammadhara, Visakhapatnam–530022

Phone: 0891 2523250, Fax: 0891 2560581/ 2565920,

Website: www.dredge-india.com

Regd. Office: Core-2, First Floor, Scope Minar, Laxminagar District Centre, Delhi – 110092

DCI/CS/E.1/2022/

08/06/2022

Listing Compliance

Bombay Stock Exchange Limited

Floor 1, Phiroze Jeejeebhoy Towers, Fort, Mumbai -400001

Scrip code : 523618

Dear Sir,

Sub: Disclosures under Fund raising by issuance of Debt Securities by Large Entities – vide SEBI/HO/DDHS/CIR/P/2018/144 dated 26/11/, 2018 for

the FY 2020-21

Ref: (i) DCI Letter No. DCI/CS/E.1/2022 dated 21/04/2022

(ii) NSE Mail dated 10/05/22.

(iii) DCI Letter No. DCI/CS/E.1/2022 dated 11/05/2022

(iv) NSE Mail dated 20/05/2022 & 07/06/2022

We have to inform you that the Initial disclosure under Fund raising by issuance of debt securities by Large Entities - vide SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dt. 26/11/2018 for the year 2021-22 was submitted vide our letter (i) above to the National Stock Exchange declaring the entity as Large Corporate entity.

- 2. NSE vide mail (ii) above informed the applicability criteria to be satisfied by the companies to be declared as Large Corporate entities as per the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26/11/2018.
- 3. As per the above criteria the company does not fall under the category of Large Corporate entity and the reply to the same was submitted vide our letter (iii) above. NSE vide mails dated (iv) above requested to provide the clarification for non-submission of the initial disclosure.
- 4. It is informed that the company has already submitted the reply vide our letter dated 11/05/2022 declaring the company as not a Large Corporate Entity. The Letter dated 11/05/2022 submitted to the Stock Exchanges is placed at Annexure A.

Yours faithfully,

For Dredging Corporation of India Limited

(K.Aswini Sreekanth) Compliance Officer



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#### DCI/CS/SE /2022/

11/05/2022

Listing Compliance

Bombay Stock Exchange Limited

Floor 1, Phiroze Jeejeebhoy Towers, Fort, Mumbai -400001

**Scrip code: 523618** 

Listing Compliance

The National Stock Exchange of India Ltd.

Exchange Plaza, C-1, Block G

Bandra Kurla Complex, Bandra (E), Mumbai - 400051

Symbol: DREDGECORP

The Secretary

The Calcutta Stock Exchange Assn. Ltd.

7, Lyons Range, Kolkata - 700001

Scrip Code: 14050

Dear Sir.

Sub:

Disclosures under Fund raising by issuance of debt securities by Large

Entities - vide SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dt.

26/11/2018 for the year 2021-22.

Ref :

(i) DCI Letter No. DCI/CS/SE /2022/ dated 21/04/2022

(ii) NSE mail dated 10/05/2022.

We have to inform you that the Initial disclosure under Fund raising by issuance of debt securities by Large Entities - vide SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dt. 26/11/2018 for the year 2021-22 was submitted vide our letter (i) above to the National Stock Exchange declaring the entity as Large Corporate entity.

- 2. NSE vide mail (ii) above informed the applicability criteria to be satisfied by the companies to be declared as Large Corporate entities as per the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26/11/2018.
- 3. As per the above criteria the company does not fall under the category of Large Corporate entity.
- 4. The revised Initial disclosure for the Financial year 2021-22 is placed at Annexure A.

Thanking you,

Yours faithfully,

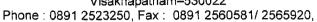
For Dredging Corporation of India Limited

(K.Aswini Sreekanth) Company Secretary



## DREDGING CORPORATION OF INDIA LIMITED

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Website: <u>www.dredge-india.com</u>
Regd. Office : Core-2, First Floor, Scope Minar , Laxminagar District Centre, Delhi – 110092



### Annexure - A

SI.No.	Particulars	Details
1	Name of the Company	Dredging Corporation of India Limited
2	CIN	L29222DL1976PLC008129
3	Outstanding borrowing of the company as on 31 <sup>st</sup> March 2022 as applicable	279.70 Cr.
4	Highest Credit Rating during the previous FY along with the name of the Credit Rating Agency	CARE BBB + Negative BWR AA (-) Stable INDA+/RWN
5	Name of the Stock Exchange in which the fine shall be paid in case of shortfall in the required borrowing under the framework	BSE Limited

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 dt. 26/11/2018

Co	WINI SKEEKANTH mpany Secretary Corporation of India Limited Name of the Company Secretary K Aswini Sreekanth	Name of the Chief Financial BARAD Officer: D. Subba Rao य अधिकारी CHIEF FINANCIAL OFFICER
	Designation : Company Secretary	ड्राजग कापरिशन ओफ़ इण्डिया लि मिट्रेड DREDGING CORPORATION OF INDIA LTC Designation उर्दिश्व Chief Cigancia PATNAM Officer
	Contact Details : 9949825233	Contact Details : 9949825223
	Date : 11/05/2022	Date : 11/05/2022