



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/SE /2022/

25/04/2022

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 : Annual Disclosure vide SEBI Circular No.
SEBI/HO/DDHS/CIR/P/2018/144 dt. 26/11/2018.

Please find enclosed statement of Annual Disclosure on Debt Securities pursuant to The SEBI (Issue and Listing of Debt Securities) Regulations, 2008 as on 31st March, 2022.

Thanking you,

Yours faithfully,
For Dredging Corporation of India Limited


(K.Aswini Sreekanth)
Company Secretary



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| Sl.No. | Particulars | Details |
|--------|---|---------------------------------------|
| 1 | Name of the Company | Dredging Corporation of India Limited |
| 2 | CIN | L29222DL1976PLC008129 |
| 3 | Report filed for FY | 2021-22 |
| 4 | Details of the borrowings (all figures in Rs. Cr.) | |
| | i) 2- year block period (2021-22 and 2022-23) | 279.70 Cr. And 76.17 Cr. |
| | ii) Incremental borrowing done in the financial year (a) | NA |
| | iii) Mandatory borrowing to be done through issuance of Debt securities (b) = 25% of a) | NA |
| | iv) Actual borrowings done through debt securities in FY (c) | NA |
| | v) shortfall in borrowing through debt securities, if any (d) = (b) – (c) | NA |
| | vi) Quantum of (d), which has been met from (c) (e) | NA |
| | vii) Reasons for shortfall, if any, in mandatory borrowings through debt securities for the financial year (after adjusting for any shortfall in borrowing for FY which was carried forward to FY) (if the calculated value is zero or negative, write "nil") | NA |

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore)

| Sl.No. | Particulars | Details |
|--------|--|---------|
| i. | 2- year block period (2020-21 and 2021-22) | NA |
| ii. | Amount of fine to be paid for the block, if applicable | NA |

| | | |
|---|---|--|
| Name of the Company Secretary K Aswini Sreekanth |  |  डी.सुब्बाराव- D. SUBBARAO मुख्य वित्तीय अधिकारी Name of the Chief Financial Officer: D. Subbarao इंडिया ऑफ इण्डिया लिमिटेड Dredging Corporation of India Ltd विशाखापट्टनम-VISAKHAPATNAM |
| Designation : Company Secretary | | Designation : Chief Financial Officer |
| Contact Details : 9949825233 | | Contact Details : 9949825223 |
| Date : 25/04/2022 | | Date : 25/04/2022 |

K.ASWINI SREEKANTH
Company Secretary
Dredging Corporation of India Limited