

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

DCI/CS/SE /2021/

16/07/2021

The Secretary,	Code : 523618
The Stock Exchange, Mumbai	
25th Floor, New Trading Ring,	
Rotunda Building,	
Phiroze, Jeejeebhoy Towers	
Dalal Street, Fort, Mumbai –400001	
The Secretary	Symbol : DREDGECORP
The National Stock Exchange of	
India Ltd.	
5th Floor, Exchange Plaza, Bandra	
(E)	
Mumbai – 400051	
The Secretary	Code 14050
The Calcutta Stock Exchange Assn.	
Ltd.	
7, Lyons Range, Kolkata – 700001	

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, 2020 & 31st March, 2021.

Thanking you,

Yours faithfully, For Dredging Corporation of India Limited

(K.Aswini Sreekanth) Company Secretary

DREDGING CORPORATION OF INDIA LIMITED

CIN : No. L29222DL1976PLC1008129 GST NO. 37AAACD6021B1ZB

Head Office : DREDGE HOUSE", HB Colony Main Road, Visakhapatnam - 530 022 Phone : 0891-2523250, Fax : 0891-2560581 / 2565920,

Website : www.dredge-india.com



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SI.No.	Particulars	Details	
1	Name of the Company	Dredging Corporation of India	
		Limited	
2	CIN	L29222DL1976PLC008129	
3	Report filed for FY	2019-20	
4	Details of the borrowings (all figures in Rs. Cr.)		
	i) Incremental borrowing done in	NIL	
	the financial year (a)		
	ii) Mandatory borrowing to be	NA	
	done through issuance of Debt		
	securities (b) = 25% of a)		
	iii) Actual borrowings done through	NIL	
	debt securities in FY (c)		
	iv) shortfall in mandatory borrowing	NIL	
	through debt securities, if any (d) =		
	(b) – (c) (if the calculated value is		
	zero or negative, write "nil")		
	v) Reasons for shortfall, if any, in	NA	
	mandatory borrowings through debt		
	securities		

	Say
Name of the Company Secretary: K Aswini Sreekanth Dredging Corporation of India Limited	Name of the द्वीते दुर्गमिक रिमि मिलिटिंद D. Subba Rao विभागाध्यक्ष (वित्त एवं तख) HEAD OF DEPARTMENT (FINANCE & ACCTS.) संदर्जिंग कापरिशन ऑफ़ इण्डिया लिमिटेड
Designation : Company Secretary	DREDGING CORPORATION OF INDIA LID DREDGING CORPORATION OF INDIA LID Designation : Chief Financial Officer
Contact Details : 9949825233	Contact Details : 9949825223
Date : 16/07/2021	Date : 16/07/2021

DREDGING CORPORATION OF INDIA LIMITED

CIN : No. L29222DL1976PLC1008129 GST NO. 37AAACD6021B1ZB

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ISO 14001 : 2015 ISO 9001 : 2015 Approved by IRQS

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SI.No.	Particulars	Details	
1	Name of the Company	Dredging Corporation of India Limited	
2	CIN	L29222DL1976PLC008129	
3	Report filed for FY	2020-21	
4	Details of the borrowings (all figures in Rs. Cr.)		
	i) Incremental borrowing done in the financial year (a)	NIL	
	ii) Mandatory borrowing to be done through issuance of Debt securities (b) = 25% of a)	NA	
	iii) Actual borrowings done through debt securities in FY (c)	NIL	
	 iv) shortfall in mandatory borrowing through debt securities, if any (d) = (b) - (c) (if the calculated value is zero or negative, write "nil") 	NIL	
	v) Reasons for shortfall, if any, in mandatory borrowings through debt securities	NA	

Name of the Company Secretary: K Aswini Scengary Secretary Designation : Company Secretary	Name of the Chief Financial Officer: D. Subba दिवजुव्याराव-D. SUBBA RAO विभागाध्यक्ष (वित्त एवं लेख) HEAD OF DEPARTMENT (FINANCE & ACCTS.) देजिंग कार्पोरेशन ऑफ इण्डिया लिमिटेड Designation NGChief PArtan Cial NOfficTer विशाखपट्टणम-VISAKHAPATNAM
Contact Details : 9949825233	Contact Details : 9949825223
Date : 16/07/2021	Date : 16/07/2021