



# DREDGING CORPORATION OF INDIA LIMITED

CIN No.: L29222DL1976PLC008129 GST NO.: 37AAACD6021B1ZB

Head Office: "DREDGE HOUSE", H.B.Colony Main Road,  
Seethammadhara, Visakhapatnam- 530001

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

Website: [www.dredge-india.com](http://www.dredge-india.com)



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

DCI/CS/SE/2023/

21/04/2023

Listing Compliance Bombay Stock Exchange Limited Floor 1, Phiroze Jeejeebhoy Towers, Fort, Mumbai -400001 <b>Scrip code : 523618</b>
Listing Compliance The National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G Bandra Kurla Complex, Bandra (E) , Mumbai – 400051 <b>Symbol : DREDGECORP</b>
The Secretary The Calcutta Stock Exchange Assn. Ltd. 7, Lyons Range, Kolkata – 700001 <b>Scrip Code : 14050</b>

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 dated 26/11/2018 for the year 2022-23 – Reg.

Please find enclosed statement w.r.t. 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 financial year 2022-23.

Thanking you,

Yours' faithfully,  
For Dredging Corporation of India Limited

(P.Chandra Kalabhinetri)  
Company Secretary



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Annexure – A

Sl.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 2023 as applicable	248.91 Crores
4	Highest Credit Rating during the previous FY along with the name of the Credit Rating Agency	CARE BBB + Negative BWR A+ Negative IND BBB + Negative
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 a Large Corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26/11/2018

 Name of the Company Secretary: P.Chandra Kalabhinetri P.CHANDRA KALABHINETRI Company Secretary Dredging Corporation of India limited. Dredge House, H B Colony Main Road Seethammadhara, Visakhapatnam -530022 Membership No: 23675	 Name of the Chief Financial Officer: K.Rajesh
Designation: Company Secretary	Designation: Chief Financial Officer K. RAJESH-KALAGARLA RAJESH CHIEF FINANCIAL OFFICER DREDGING CORPORATION OF INDIA LTD. SEETHAMMA DHARA VISAKHAPATNAM
Contact Details : 9618173127	Contact Details: 9515128549
Date : 21/04/2023	Date : 21/04/2023