



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/AA.1/2023

28/03/2023

The Secretary, The Stock Exchange, Mumbai 25 th Floor, Rotunda Building, Phiroze, Jeejeebhoy Towers Dalal Street, Fort, Mumbai -400001	ID:697DCI2023 Code:961761
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Dear Sir/Madam,

Sub : 6.97% (10 years) DCI Tax Free Bonds 2012-13 in the nature of secured, redeemable, non-convertible debentures having tax benefits under section 10 (15) (iv) (h) of the Income Tax Act, 1961. Issue size of Rs. 500 Cr.; Allotted amount of Rs. 58.87 Cr. – (ISIN series – INE506A07015) – Intimation of record date as per Clause 60 of SEBI (LoDR) 2015.

The captioned bonds were issued by the Dredging Corporation of India Limited in March, 2013 for a period of ten years. The Tax Free Bonds have matured in the tenth year i.e 2023. It is informed that the Company has made Annual Interest Payment along with principle of ₹63,01,67,156/- (Rupees Sixty Three Crores One lakh Sixty Seven Thousand one Hundred and Fifty Six only) on due date i.e. 28th March, 2023, to the eligible bondholders as per the record date.

2. This may please be treated as intimation to Stock Exchanges as per Regulation 30 of SEBI (LoDR) 2015.

Yours faithfully,
For Dredging Corporation of India Limited


(P.Chandra Kalabhinetri)
Company Secretary

Copy to : M/s. KFin Technologies Private Limited, Karvy Selineum Tower B, Plot No. 31-32, Gachibowli Financial District, Nanakramguda, Hyderabad – 500032 - For information and necessary action please.

Copy to :M/s. Catalyst Trusteeship Ltd., GDA House, Plot No. 85, Bhusari Colony (Right), Paud Road, Pune – 411038.

Copy to: CARE Ratings Limited, 401, Ashok Scintilla, 3-6-520, Himayat Nagar, Hyderabad – 500029, Brickwork Ratings india pvt Limited, 3rd Floor, Raj Alkaa park, Kalena Agrahara, bannerghatta Road, Bangalore; India Ratings and Research Pvt Ltd, Wockhardt Tower, Level 4, West Wing, Bandra Kurla Complex, Bandra (East), Mumbai 400 051

Copy to :

The Managing Director National Securities Depository Limited Trade World, A wing, 4 th & 5 th Floors, Kamala Mills Compound, Lower Parel, Mumbai – 400001.
The Managing Director Central Depository Services (India) Limited, 17 th Floor, PJ Towers, Dalal Street, Fort, Mumbai – 400001.

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch : 13583-DCI LTD, VISAKHAPATNAM 530035
IFSC : CNRB0013583
MICR : 530015032
DATE: 28-03-23 10:41:15 AM

Account No : 120003022157
Product Name : CURRENT ACCOUNT- GENERAL
Customer ID : 316591622
Customer Name : DREDGING CORPORATION OF INDIA LIMITED T
Address : DREDGING CORPORATION OF INDIA LIMIT
DREDGE HOUSE
H B COLONY MAIN ROAD
SEETHAMMADHARA
ANDHRA PRADESH
IN
530022

Nominee Reference num :
Nominee Name :
Account Title : DREDGING CORPORATION OF INDIA LIMITED TAX FREE BONDS - 2023
Joint Holder's/Authorised : KUNCHAM RAMAKRISHNAJ I GUPTA / P CHANDRA KALABHINETRI
Person's Name :

Period : 01-03-2023 To 28-03-2023
Name Currency : INDIAN RUPEES
Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAR-23	01-MAR-23	0		B/F ...	0.00	0.00	0.00
27-MAR-23	27-MAR-23	13583	000000000000	FUNDS TRANSFER DEBIT 35833070000014 - DREDGING CORPORATION	0.00	630,167,156.00	630,167,156.00
27-MAR-23	27-MAR-23	13583	000000000000	DCI TAX FREEBONDS 2023 PRINCI INTER PAYM	630,167,156.00	0.00	0.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 28-03-23 10:41:15 AM
0.00	630,167,156.00	630,167,156.00	1	1	0.00	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
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