



DREDGING CORPORATION OF INDIA LIMITED

CIN No. L29222DL1976PLC008129 GST NO. 37AAACD6021B1ZB
Head Office : "DREDGE HOUSE", Port Area, Visakhapatnam-530001
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 /2020/

30/04/2020

The Secretary, The Stock Exchange, Mumbai 25th Floor, New Trading Ring, Rotunda Building, Phiroze, Jeejeebhoy Towers Dalal Street, Fort, Mumbai –400001	Code : 523618
The Secretary The National Stock Exchange of India Ltd. 5th Floor, Exchange Plaza, Bandra (E) Mumbai – 400051	Symbol : 022 – DREDGECORP 26598237 / 38
The Secretary The Calcutta Stock Exchange Assn. Ltd. 7, Lyons Range, Kolkata – 700001	033 – 22104492/ 22104500

Dear Sir,

Sub: Disclosures under Fund raising by issuance of Debt Securities by Large Entities SEBI/HO/DDHS/CIR/P/2018/144 Nov. 26, 2018 for the FY 2020-21

Please find enclosed the 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. Nov. 26, 2018 for the FY 2020-21 as Annexure – A.

Thanking you,

Yours faithfully,
For Dredging Corporation of India Limited

Sd/-

(K.Aswini Sreekanth)
Company Secretary



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Annexure A

FORMAT OF THE INITIAL DISCLOSURE (31/03/2020) TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE

Sr. No.	Particulars	Details
1	Name of the company	Dredging Corporation of India Limited
2	CIN	L29222DL1976PLC008129
3	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	552.10 Cr.
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Brickwork – BWR AA+ (CE^)/Stable
5	Name of 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 November 26, 2018

Sd/-
K Aswini Sreekanth
Company Secretary
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sreekanth@dcil.co.in

Sd/-
D Subba Rao
Chief Financial Officer
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