



# 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](http://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 2019-20

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 2019-20 as Annexure – B1.

Thanking you,

Yours faithfully,  
For Dredging Corporation of India Limited

Sd/-

(K.Aswini Sreekanth)  
Company Secretary



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## Annexure B1

### Format of the Annual Disclosure to be made by an entity identified as a LC

Sr. 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 crore):	
	S.No.	Particulars
	i.	Incremental borrowing done in FY (a)
	ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)
	iii.	Actual borrowings done through debt securities in FY (c)
	iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}
	v.	Reasons for short fall, if any, in mandatory borrowings through debt securities

Sd/-  
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Sd/-  
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