



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/E.1/2020

18/04/2020

The Secretary, The Stock Exchange, Mumbai 25th Floor, Rotunda Building, Phiroze, Jeejeebhoy Towers Dalal Street, Fort, Mumbai -400001	Code : 523618	022 – 2272 2041, 2037, 3719, 2039, 2061/2272 1072
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Dear Sir,

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)

The information pertaining to DCI is as under:

ISIN (if there are multiple ISINs, provide all the ISINs)	Amount paid in Rs. crore	Credit Rating	Whether amount due between March 25, 2020 –March 31, 2020 has been paid? (Yes/No)	Whether the payment has been made from: i. Own sources of funds ii. Other sources of funds iii. Both	Details of own sources of funds	Details of other sources of funds
INE506A07015	Rs. 4.14 Cr towards interest. Principal is not due.	Brickwork – BWR AA+ (CE^)/Stable; CARE - A+	Yes	Own sources of funds	Cash in hand and Operational Income	NA

Thanking You,

Yours faithfully,
For Dredging Corporation of India Limited

Sd/-

(K. Aswini Sreekanth)
Company Secretary