



EDGING 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

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

DCI/CS/E.1/2023

08.05.2023



The Secretary,
The Stock Exchange, Mumbai
25th Floor, Rotunda Building, Phiroze, Jeejeebhoy Towers
Dalal Street, Fort, Mumbai -400001

ID:697DCI2023
Code:961761

Dear Sir/Madam,

Sub: **Redemption / Extinguishment- 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) - Reg.

Ref: 1) CDSL Email dated 26.04.2023- Confirmation Letter No. CDSL/OPS/IPO-CA/2023-24/CA-517240.001 dated 26.04.2023
2) NSDL Email dated 04.05.2023- Confirmation Letter No. II/CA/COM/24281/2023 dated 25.04.2023

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 Principal amount along with interest on due date i.e. 28th March, 2023, to the eligible bondholders as per the record date. The confirmation Letter from CDSL & NSDL is attached for your ready reference.

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

P C Kalabhinetri

From: Nilesh Tawde /OPS/L PAREL <NileshT@cdslindia.com> on behalf of caipo@cdslindia.com
Sent: 26 April 2023 17:05
To: dpcorp@kfintech.com
Cc: madhusudhan.kc@kfintech.com; P. CHANDRA KALABHINETRI; umesh.pandey@kfintech.com
Subject: RE: K FINTECH LETTER FOR DREDGING CORPORATION OF INDIA LIMITED FULL REDEMPTION WITH CA FORMS
Attachments: Dredging Corporation Of India Limited.pdf; 1257_DREDGING CORPORATION OF INDIA LIMITED_7202320243003_.pdf

Dear Sir / Madam,

Kindly find attached confirmation letter & bill.

Note – Please mark all corporate action related mails only to the id - caipo@cdslindia.com. Note that email id – caipo1@cdslindia.com & iepf@cdslindia.com have been discontinued from 01/10/2022.

Thks & Best Regds,

Nilesh Tawde

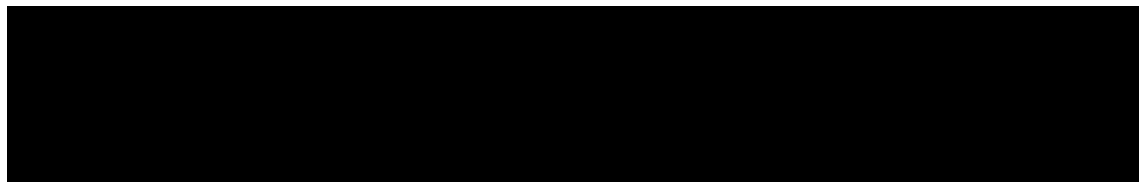
Central Depository Services (India) Limited.

25th Floor, Marathon Futurex,

N M Joshi Marg, Lower Parel (East),

Mumbai – 400013

Tel No : 022-23023333 (B), 022-23058680 (D).



From: dpcorp <dpcorp@kfintech.com>
Sent: Monday, April 24, 2023 11:56 AM
To: Nilesh Tawde /OPS/L PAREL <NileshT@cdslindia.com>
Cc: CA IPO <caipo@cdslindia.com>; Madhusudhan <madhusudhan.kc@kfintech.com>
Subject: K FINTECH LETTER FOR DREDGING CORPORATION OF INDIA LIMITED FULL REDEMPTION WITH CA FORMS

Dear Sir/Madam,

Thanks & regards,



Depository Details



[aps://neda.in](#) / e [pdp@neda.in](#)

From: Umesh Pandey <umesh.pandey@kfintech.com>
Sent: Friday, April 21, 2023 5:06 PM
To: caipo@cdslindia.com <caipo@cdslindia.com>; Nilesht Tawde /OPS/L PAREL <Nilesht@cdslindia.com>; dpcorp <dpcorp@kfintech.com>
Cc: Raj Kumar M. Chabbria <rajkumar.chabbria@kfintech.com>; Logiseti Harsha Kiran <logiseti.harsha@kfintech.com>; Gopala Krishna K V S <gopalakrishna.kvs@kfintech.com>
Subject: DREDGING CORPORATION OF INDIA LIMITED- NCD : Debit Corporate Action Form- CDSL - Reg.

Sirs,

Pl do the needful. The Payment details also mentioned in attached file.

S NO	DEPOSITORY	ISIN	COMPANY NAME	DATE OF MATURITY	DESCRIPTION
1	CDSL	INE506A07015	DREDGING CORPORATION OF INDIA LIMITED- NCD	28.03.2023	FULL REDEMPTION

Thanx,
Umesh Pandey

From: P C Kalabhinetri <kalabhinetri@dcil.co.in>
Sent: 21/04/2023 2:44 PM
To: caipo@cdslindia.com; Nilesht@cdslindia.com
Cc: Umesh Pandey <umesh.pandey@kfintech.com>; Gopala Krishna K V S <gopalakrishna.kvs@kfintech.com>
Subject: DRGA : Debit Corporate Action Form- CDSL - Reg.

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Sir,

Please find attached "Debit Corporate Action Form" along with payment receipt towards Redemption of Tax Free Bonds, for information and needful action at your end.

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With regards,

P.Chandra Kalabhinetri | Company Secretary



DREDGING CORPORATION OF INDIA LIMITED

CIN : L29222DL1976PLC008129

"DREDGE HOUSE", H. B. COLONY MAIN ROAD

SEETHAMMADHARA, VISAKHAPATNAM – 530 022



CDSL/OPS/IPO-CA/2023-24/CA-517240.001

April 26 , 2023

The Company Secretary,
Dredging Corporation Of India Limited
'Dredge House',
H.B. Colony Main Road
Seethammadhara Visakhapatnam,
India – 530 022.

Dear Sir,

Sub:- Extinguishment

This is to inform you that the file uploaded by you / your RTA for the above-mentioned purpose, has been successfully processed at **Central Depository Services (India) Limited**. The details of the same are as follows:

CA Seq. No.	ISIN	Type Of Security	Date Effected	No. of Records	No. of Securities
517240.001	Debit ISIN INE506A07015	Dredging Corp Of India Ltd#6.97%Ct I Ii Iii & Add 0.50%Ct Iv Sec Rtd Ncum Taxf Rd Pi-Rddt 28.03.2023	25-Apr-2023	37	13850

Thanking you,

Yours faithfully,
For **Central Depository Services (India) Limited**

Vinifer T Kodia
Asst. Vice President – Operations

c.c **Kfin Technologies Limited**

P C Kalabhinetri

From: OmkarC@nsdl.com
Sent: 04 May 2023 13:18
To: P. CHANDRA KALABHINETRI
Cc: umesh.pandey@kfintech.com; gopalakrishna.kvs@kfintech.com; dpcorp@kfintech.com
Subject: RE: [EXTERNAL]RE: Full Redemption - DREDGING CORPORATION OF INDIA LTD INE506A07015
Attachments: 506A-II-CA-COM-2023-24281.pdf

Dear Sir/Ma'am,

We have already processed the ACA for full redemption for the captioned ISIN. Please find the debit confirmation letter.

Regards,
Omkar Chipte | Executive | Issuer Services
National Securities Depository Limited
4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013
Mobile: 9004665161 | Email: OmkarC@nsdl.co.in
Web: www.nsdl.co.in



From: CS kalabhinetri@dcil.co.in
Sent: Wednesday, May 3, 2023 3:40 PM
To: Omkar Chipte OmkarC@nsdl.co.in
Cc: umesh.pandey@kfintech.com; gopalakrishna.kvs@kfintech.com; dpcorp@kfintech.com
Subject: [EXTERNAL]RE: Full Redemption - DREDGING CORPORATION OF INDIA LTD INE506A07015

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Dear Sir,

With reference to trailing mail, still awaited action towards Corporate Action form submitted by us. Request you please do the needful at the earliest.

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With regards,

P.Chandra Kalabhinetri | Company Secretary
DREDGING CORPORATION OF INDIA LIMITED
CIN : L29222DL1976PLC008129
CORPORATE OFFICE :
"DREDGE HOUSE", HB COLONY MAIN ROAD
SEETHAMMADHARA,



VISAKHAPATNAM – 530 022

0891 – 2871-298 / 207

E-mail : kalabhinetri@dcil.co.in; Website: www.dredge-india.com

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From: P C Kalabhinetri [<mailto:kalabhinetri@dcil.co.in>]

Sent: 28 April 2023 17:29

To: OmkarC@nsdl.co.in

Cc: umesh.pandey@kfintech.com; gopalakrishna.kvs@kfintech.com; dpcorp@kfintech.com

Subject: FW: Full Redemption - DREDGING CORPORATION OF INDIA LTD INE506A07015

Dear Sir,

With reference to trailing mail, still awaited action towards Corporate Action form submitted by us. Request you please do the needful at the earliest.

--

With regards,

P.Chandra Kalabhinetri | Company Secretary



DREDGING CORPORATION OF INDIA LIMITED

CIN : L29222DL1976PLC008129

"DREDGE HOUSE", H. B. COLONY MAIN ROAD

SEETHAMMADHARA, VISAKHAPATNAM – 530 022

Landline No.: 0891–2871298

E-mail: kalabhinetri@dcil.co.in; Website: www.dredge-india.com

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From: P C Kalabhinetri [<mailto:kalabhinetri@dcil.co.in>]

Sent: 24 April 2023 10:51

To: 'OmkarC@nsdl.com'

Cc: 'umesh.pandey@kfintech.com'; 'gopalakrishna.kvs@kfintech.com'; 'dpcorp@kfintech.com'

Subject: RE: Full Redemption - DREDGING CORPORATION OF INDIA LTD INE506A07015

Dear Sir,

With reference to trailing mail, please find attached Corporate Action Form duly signed, for information and needful at your end.

--

With regards,

P.Chandra Kalabhinetri | Company Secretary



DREDGING CORPORATION OF INDIA LIMITED

CIN : L29222DL1976PLC008129

"DREDGE HOUSE", H. B. COLONY MAIN ROAD

SEETHAMMADHARA, VISAKHAPATNAM – 530 022

Landline No.: 0891–2871298

E-mail: kalabhinetri@dcil.co.in; Website: www.dredge-india.com

Ref: II/CA/COM/24281/2023

April 25, 2023

Mr. Y.V. Subbarao
Company Secretary
Dredging Corporation of India Limited
Core -2, 1st Floor, Scope Minar
Plot No. 2A & 2B
Laxmi Nagar District Centre
Delhi - 110091

Sub : Redemption

Dear Sir,

As per the corporate action(s) executed by your R&T Agent/Registry Division viz; KFIN TECHNOLOGIES LIMITED.. , Bonds were credited/debited to the account(s) in the NSDL system, details of which are given below :

<i>ISIN</i>	<i>ISIN Description</i>	<i>D/C</i>	<i>Records</i>	<i>Quantity</i>	<i>Execution Date</i>
INE506A07015	DREDGING CORPORATION OF INDIA LTD 6.97/7.47 BD 28MR23 FVRS1000 LOA UPTO 21JU13	Debit	145	364,749.000	25/Apr/2023

You may contact your R&T Agent/ Registry Division for further details in this regard.

Yours faithfully,

Rakesh Mehta
Vice President