



# 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](http://www.dredge-india.com)



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

DCI/CS/E.1/2022

28/03/2022

Listing Compliance  
Bombay Stock Exchange Limited  
Floor 1, Phiroze Jeejeebhoy Towers, Fort, Mumbai -400001  
**Scrip code : 523618**

Dear Sir,

**SUB: Certificate under Regulation 57 (1) of the Listing Regulations**

Pursuant to Regulation No. 57 (1) of the SEBI (LoDR), this is to certify that the yearly interest payment of tax free bonds due on 28/03/2022 has been made on the date.

Yours faithfully,  
For Dredging Corporation of India Limited

(K.Aswini Sreekanth)  
Company Secretary

End: as above

CC:

CARE RATINGS LTD.

BRICKWORK RATINGS LTD.

INDIA RATINGS AND RESEARCH LIMITED

CATALYST TRUSTEESHIP LIMITED.

**STATEMENT OF ACCOUNT**

CANARA BANK  
Account Branch  
IFSC  
MICR

13583-DCI LTD, VISAKHAPATNAM 530035  
CNRB0013583  
530015032

DATE: 28-03-22 16:01:26 PM

Account No  
Product Name  
Customer ID  
Customer Name  
Address

120000978062  
CURRENT ACCOUNT- GENERAL  
309302330  
Messrs DCI LTD TAX FREE BOND INTEREST 2022  
DREDGE HOUSE  
HB COLONY MAIN ROAD  
SEETHAMMADHARA  
VISAKHAPATNAM  
ANDHRA PRADESH  
IN  
530022

Nominee Reference num:  
Nominee Name  
Account Title  
Joint Holder's/Authorised:  
Person's Name

DCI LTD TAX FREE BOND INTEREST 2022

Period : 01-03-2022 To 28-03-2022  
Name Currency : INDIAN RUPEES  
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAR-22	01-MAR-22	0		B/F ...	0.00	0.00	0.00
25-MAR-22	25-MAR-22	13583	000000000000	FUNDS TRANSFER DEBIT 35833070000014 - DREDGING CORPORATION	0.00	41,391,207.00	41,391,207.00
25-MAR-22	25-MAR-22	13583	000000000000	DCI LTD TAX FREE BOND INTEREST PAY AMT	41,391,207.00	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
0.00	41,391,207.00	41,391,207.00	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. BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH [WWW.CANARABANK.IN](http://WWW.CANARABANK.IN) . PLEASE BEWARE OF PHISHING. CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

**"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"**

