

& ISO 45001:2018 Certified)

To,

भारतीय नौवहन निगम लिमिटेड

(भारत सरकार का उद्यम) पंजीकृत कार्यालयः शिपिंग हाउस, 245 मादाम कामा रोड, मुंबई - 400 021. फोन: 91-22 2202 6666, 2277 2000 •वेवसाइट: www.shipindia.com

 The Shipping Corporation Of India Ltd.

 (A GOVERNMENT OF INDIA ENTERPRISE)

 Regd. Office: Shipping House, 245, Madame Cama Road, Mumbai-400 021.

 Ph: 91-22 2202 6666, 2277 2000

 • Website: www.shipindia.com



सीआईएन/CIN-L63030MH1950G01008033

Date: 25.04.2022

Corporate Relationship Department,	The Manager,	
Bombay Stock Exchange Ltd,	Listing Department,	
1 st Floor, New Trading Ring,	The National Stock Exchange of India Ltd.,	
Rotunda Building, P.J. towers,	'Exchange Plaza', Bandra-Kurla Complex,	
Dalal Street, Fort, Mumbai – 400 001	Bandra (East), MUMBAI - 400 051.	
Scrip Code-523598	Trading Symbol- SCI	

Dear Sir,

<u>Compliance with SEBI Circular SEBI/HO/DDHS/CIR/P2018/144 dated 26th November 2018 -</u> <u>Fund raising by issuance of Debt Securities by Large Entities</u>

Reference to SEBI circular no SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 on fund raising by issuance of debt securities by large entities. Please find enclosed Annual Disclosure in Annexure B2 containing details of the incremental borrowings done during the Financial year 2021-22.

You are requested to kindly take same on records.

Thanking You,



Yours Faithfully,

कृते भारतीय नौवहन निगम लि. For THE SHIPPING CORPORATION OF INDIA LTD.

स्वप्निता विकास यादव /Swapnita Vikas Yadav कंपनी सचिव एवं अनुपालन अधिकारी Company Secretary & Compliance Officer

कार्गो मंजिल तक पहुँचाए. जीवन को राह दिखाए • Transporting Goods. Transforming Lives

@shippingcorp





भारतीय नौवहन निगम लिमिटेड

(भारत सरकार का उद्यम) पंजीकृत कार्यालय: शिपिंग हाउस, 245 मादाम कामा रोड, मुंबई - 400 021. फोन: 91-22-2202 6666, 2277 2000 फैक्स: 91-22-2202 6905 वेबसाइट: www.shipindia.com

The Shipping Corporation Of India Ltd.

स्वच्छ भारत एक कदम स्वच्छता की ओर

SC1 Navratna Company (ISO 9001:2015, ISO 14001:2015 & ISO 45001:2018 Certified)

(A GOVERNMENT OF INDIA ENTERPRISE) Regd. Office: Shipping House, 245, Madame Cama Road, Mumbai-400 021. Ph: 91-22 2202 6666, 2277 2000 Fax: 91-22 22026905 • Website: www.shipindia.com सीआईएन/CIN-L63030MH1950G01008033

Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LCs (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY) (Applicable from FY 2022 onwards)

- 1. Name of the Company: The Shipping Corporation of India Limited
- 2. CIN: L63030MH1950GOI008033
- 3. Report filed for FY: T (2022)
- 4. Details of the Current block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2022 and 2023
ii.	Incremental borrowing done in FY (T) (a)	NIL
111.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY (T) (c)	NIL
V.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). • (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NA
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NA



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कृते भारतीय नौवहन निगम लिमिटेड

FOR THE SHIPPING CORPORATION OF INDIA LTD.

लॉरेन्स सेराओ / Lawrence Serrao मुख्य वित्तीय अधिकारी / Chief Financial Officer

Name of the Chief Financial Officer

व्यक्ते आहे

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	NOT APPLICABLE
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NOT APPLICABLE

कृते भारतीय नौवहन निगम लि. For THE SHIPPING CORPORATION OF INDIA LTD.

स्वप्निता विकास यादव /Swapnita Vikas Yadav कंपनी सचिव एवं अनुपालन अधिकारी Company Secretary & Compliance Officer (Signature)

Name of the Company Secretary

Designation

(Signature)

Contact Details: 022 - 22772213

Contact Details :- 02222772315

Date - 21/04/2022

Designation