

Ref: A10-SEC-BD-808/202/2023

Date: 10.04.2023

To,

Listing Compliance Department Bombay Stock Exchange Limited , Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001.	The Manager - Listing Compliance National Stock Exchange of India Limited 'Exchange Plaza' C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai – 400051
Security Code: 523598	Symbol: SCI

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

Dear Sir/ Madam,

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 2023-2024.

Submitted for your information, kindly take the same on your records.

Thanking You.

Yours Faithfully,

Smt. Swapnita Vikas Yadav
Company Secretary and Compliance Officer

Encl: Annexure 'B2'.



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.

(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-L63030MH1950GOI008033

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

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 (2023)
4. Details of the Current block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2023 and 2024
ii.	Incremental borrowing done in FY (T) (a)	NIL
iii.	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



[Signature]



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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

Swapnita
10/04/2023
(Signature)
Name of the Company Secretary
Smt. Swapnita Vikas Yadav
Designation



Contact Details
022 - 22026666

Date - 06/04/2023

Shri Subramanya Prakash
(Signature)
Name of the Chief Financial Officer
Shri. Subramanya Prakash
Designation
CFO



Contact Details
022 - 2202 6666.