



माझगांव डॉक शिपबिल्डर्स लिमिटेड

(भारत सरकार का उपक्रम)

Mazagon Dock Shipbuilders Ltd.

(Formerly Mazagon Dock Limited)

(A Govt. of India Undertaking)

डॉकयार्ड रोड, माझगांव, मुंबई-400 010

Dockyard Road, Mazagon, Mumbai - 400 010

Certified - ISO 9001 Company

CIN : L35100MH1934GOI002079

संदर्भ क्रमांक: SEC/BSENSEDISCL/48/2026-27

Ref. No. :

दिनांक : 27 October 2026

Date :

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001
Scrip Code: 543237

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai - 400 051
NSE Symbol: MAZDOCK

Subject: Disclosure under Para B of Part A of Schedule III read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

This is to inform that the Board at its meeting held on 27 October 2026 has accorded approval for availing additional credit facilities of ₹1,250 Crores (Rupees One Thousand and Two Hundred Fifty Crores only) with State Bank of India, Mumbai for issuing Standby Letter of Credit (SBLC) in favour of State Bank of India, Sri Lanka for subsidiary company Colombo Dockyard PLC, Sri Lanka, as per the terms agreed with CDPLC and the Bank.

Disclosure of information pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30 January 2026 is placed as Annexure-I.

The Board Meeting commenced at 1030 hrs IST and concluded at 1440 hrs IST.

This is for your information and record.

Thanking You,
Yours Faithfully,
For MAZAGON DOCK SHIPBUILDERS LIMITED

Lalatendu

Acharya

Lalatendu Acharya

Company Secretary and Compliance officer

FCS-6569

Digitally signed by Lalatendu Acharya

Date: 2026.10.27 14:42:10 +05'30'

Encl: as above



A DEPARTMENT OF
INDIAN REGISTER OF
SHIPPING

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Website : www.mazdock.com

Annexure - I

Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30 January 2026.

Sr.	Particulars	Information
a)	Name of party for which such guarantees or indemnity or surety was given.	Colombo Dockyard PLC, Sri Lanka (CDPLC)
b)	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length".	No
c)	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee.	CDPLC is required to furnish bank guarantee (BG) to its clients against the advance received for the shipbuilding contracts. However, owing to limited resources, vis a vis orders received, CDPLC had requested MDL (Holding company) to offer necessary comfort to the BG issuing Bank. Accordingly, back-to-back Standby Letter of Credit (SBLC) facility has been arranged for the bank in Colombo to enable it to issue BGs in favour of CDPLC's clients as and when, it is required. Amount Involved: ₹1,250 Crores (Rupees One Thousand and Two Hundred Fifty Crores only) SBLC issuance charges, taxes and directly attributable costs (including out-of-pocket costs) shall be borne by the company, to be reimbursed by CDPLC with a markup of 10%.
d)	Impact of such guarantees or indemnity or surety on listed entity.	In case CDPLC defaults to honor the BG, the liability will come to MDL being back-to-back SBLC provider.