



SEC/296/2014

March 28, 2024

The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street
Mumbai – 400 001

Dear Sir / Madam,

Subject: Certificate of payment of interest on Tax Free Secured Redeemable Non-Convertible Bonds

1. We hereby confirm that Cochin Shipyard Limited (CSL) has made the payment of interest on the due date, in respect of its Tax Free, Secured, Redeemable, Non-Convertible Bonds which are due in the quarter ended March 31, 2024, the details of which are given below:

ISIN	Description	Amount (Rs. crore)	Total amount of interest (Rs. crore)	Due date of payment of Interest
(A)	(B)	(C)	(D)	(E)
INE704P07030	8.72% Tax Free, Secured, Redeemable, Non-Convertible Bonds	23.00	2.0056	March 28, 2024

2. We further confirm that there are no unpaid interest/ dividend/ principal obligations in relation to non-convertible securities for the quarter ended March 31, 2024.

3. The information is furnished under Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Thanking you,

For Cochin Shipyard Limited



पंजीकृत कार्यालय : प्रशासनिक भवन, पी.ओ.बैग सं 1653, पेरुमानूर पी. ओ., कोची - 682 015
Registered Office : Administrative Building, P.O. Bag No. 1653, Perumanoor P.O., Kochi - 682 015
फोन / Phone : +91(484) 2361181 / 2501200 फाक्स / Fax : +91 (484) 2370897 / 2383902
वेबसाइट / Website : www.cochinshipyard.in सीआईएन / CIN: L63032KL1972GOI002414