

COCHIN SHIPYARD LIMITED

(A Government of India Category-1 Miniratna Company, Ministry of Ports, Shipping and Waterways)

SEC/296/2014

कोचीन शिपयार्ड

December 02, 2022

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

(भारत सरकार की श्रेणी-1 मिनिरत्न कंपनी, पत्तन, पोत परिवहन और जलमार्ग मंत्रालय)

Dear Sir / Madam,

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

1. We would like to inform that Cochin Shipyard Limited (CSL) has paid the interest of Rs. 8,51,00,000/- on December 01, 2022, in respect of its Tax Free Secured Redeemable Non-Convertible Bonds amounting to Rs. 100 Crore as per the following details:

ISIN	Description	Amount (Rs. Crore)	Total amount of interest (Rs. Crore)	Due date of payment of Interest
(A)	(B)	(C)	(D)	(E)
INE704P07014	8.51% Tax Free, Secured Redeemable Non-Convertible Bonds	100.00	8.51	December 02, 2022

2. The information is furnished under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

For Cochin Shipyard Limited

