



SEC/48/2017-63

November 26, 2021

<b>The Manager Compliance Department BSE Limited Phiroze Jeejeebhoy Tower Dalal Street Mumbai – 400 001</b>	<b>The Manager Compliance Department The National Stock Exchange of India Ltd. Exchange Plaza Bandra - Kurla Complex, Bandra (East) Mumbai – 400 051</b>
<b>Scrip Code/Symbol: 540678/COCHINSHIP</b>	

Dear Sir / Madam,

**Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

1. Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions on a consolidated basis for the half year ended September 30, 2021.
2. The above is for your information and record please.

Thanking you,

**For Cochin Shipyard Limited**



**RELATED PARTY DISCLOSURE OF COCHIN SHIPYARD LIMITED (CSL)**  
**FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021**

<b>Name of the Related Parties</b>	
A. <u>Key Managerial Personnel</u>	
1.	Shri Madhu S Nair Chairman & Managing Director
2.	Shri Suresh Babu N V Director (Operations) (upto April 30, 2021)
3.	Shri Bejoy Bhasker Director (Technical)
4.	Shri Jose V J Director (Finance) & Chief Financial Officer
5.	Shri Sanjay Bandopadyaya, IAS Official Part Time (Nominee) Director Government of India
6.	Shri Jyothilal K R, IAS Official Part Time (Nominee) Director Government of Kerala
7.	Shri Syamkamal N Company Secretary
B. <u>Wholly owned subsidiaries</u>	
1.	Hooghly Cochin Shipyard Limited
2.	Tebma Shipyards Limited

**Nature of transaction – Transactions with Key Managerial Personnel (KMP)**

(Rs. in Lakhs)

Name of the KMP	During the half year ended September 30, 2021						Loans and advances outstanding as on Sep 30, 2021
	short-term employee benefits	post-employment benefits	Total Remuneration	Dividend	Loans and advances to KMP	Loans and advances repaid by KMP	
Shri Madhu S Nair	47.18	4.74	51.92	-	-	-	-
Shri Suresh Babu N V	23.57	0.67	24.24	-	-	0.07	-
Shri Bejoy Bhasker	40.72	3.94	44.66	-	0.40	0.12	0.36
Shri Jose V J	31.36	3.60	34.96	-	0.40	0.16	0.36
Shri Syamkamal N	8.70	1.35	10.05	-	0.40	0.16	0.36
<b>Total</b>	<b>151.53</b>	<b>14.30</b>	<b>165.83</b>	<b>-</b>	<b>1.20</b>	<b>0.51</b>	<b>1.08</b>

**Nature of transaction – Transactions with Wholly owned subsidiaries**

**A. During the half year ended September 30, 2021**

(Rs. in Lakhs)

Name of the Subsidiary	Investment in Non Convertible Debentures (NCDs)	Dividend on Preference Shares	Interest on NCDs	Interest on loans given	Employee services on Secondment	Sale of stock items (unfinished)	Services received	Trade Advances
Hooghly Cochin Shipyard Limited	3,100.00	143.00	158.01	-	-	-	-	-
Tebma Shipyards Limited	-	-	-	13.79	21.62	14.67	85.05	145.97

**B. Outstanding Balance as on September 30, 2021****(Rs. in Lakhs)**

Name of the Subsidiary	Face Value of Investment in			Loans given	Dividend accrued on Preference Shares	Interest accrued on NCDs	Interest accrued on loans given	Receivables	Trade Advances
	Equity Shares	Preference Shares	Non Convertible Debentures (NCDs)						
Hooghly Cochin Shipyard Limited	5,000.00	5,600.00	7,500.00	-	188.67	25.59	-	0.88	-
Tebma Shipyards Limited	6,500.00	-	-	500.00	-	-	0.97	21.52	145.97

**Nature of transaction – Transactions with Government and Government related entities**

As CSL is a Government Company under the control of the Ministry of Ports, Shipping & Waterways, the Company has availed exemption from detailed disclosures prepared under Ind AS 24 with respect to related party transactions with Government and Government related entities. However, as required under Ind AS 24, following are the individually significant transactions.

Particulars	Amount (Rs. in Lakhs)
Dividend paid to the Government of India	-
Balance outstanding to the Government of India as on September 30, 2021	234.19