



SEC/296/2014

January 03, 2023

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 within the due date, in respect of its Tax Free Secured Redeemable Non-Convertible Bonds, which were due in the quarter ended December 31, 2022, 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)
INE704P07014	8.51% Tax Free, Secured Redeemable Non-Convertible Bonds	100.00	8.51	December 02, 2022

2. We further confirm that there are no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter ended December 31, 2022.

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

Thanking you,

For Cochin Shipyard Limited