



SEC/296/2014

December 16, 2022

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

Dear Sir / Madam,

Subject: Details of Non-Convertible Securities on which interest/ dividend/ principal obligations are payable during the quarter ending March 31, 2023

1. Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of Non-Convertible Securities on which the interest is payable during the quarter ending on March 31, 2023, is given below:

ISIN	Description	Amount (Rs. crore)	Issue date	Maturity date	Total amount of interest (Rs. crore)	Due date of payment of Interest
(A)	(B)	(C)	(D)	(E)	(F)	(G)
INE704P07030	8.72% Tax Free, Secured Redeemable Non-Convertible Bonds	23.00	March 28, 2014	March 28, 2029	2.0056	March 28, 2023

2. We further confirm that there are no other interest/ dividend/ principal payment obligations in relation to Non-Convertible Securities during the quarter ending on March 31, 2023.

Thanking you,

For Cochin Shipyard Limited

