



SEC/48/2017-63

April 19, 2024

The Manager Compliance Department BSE Limited Phiroze Jeejeebhoy Tower Dalal Street Mumbai- 400001	The Manager Compliance Department The National Stock Exchange of India Limited Exchange Plaza Bandra-Kurla Complex, Bandra (East) Mumbai- 400051
Scrip Code/ Symbol: <u>540678/COCHINSHIP</u>	

Dear Sir/Madam,

Subject: Submission of Reconciliation of Share Capital Audit for the quarter ended March 31, 2024

1. The Reconciliation of Share Capital Audit report issued by Shri Syamkumar R, Lead Partner, M/s. SEP & Associates, Company Secretaries for the quarter ended March 31, 2024 as per Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 is enclosed.
2. Kindly take the above on records.

Thanking you,

For Cochin Shipyard Limited

Partners:

CS Puzhankara Sivakumar. M.com, FCMA, FCS

CS Syam Kumar R. BSc, FCS, LLB, IP

CS Madhusudhanan E.P. M.com, FCS, FCMA, IP, RV, DIA (ICSI)

CS Anju Panicker. BA, LLB (Hons.), ACS

CS Revathi K S. BSc, ACS

RECONCILIATION OF SHARE CAPITAL AUDIT

1	For Quarter Ended	31.03.2024	
2	ISIN	INE704P01025	
3	Face Value	Rs. 5/-	
4	Name of the Company	Cochin Shipyard Limited	
5	Registered Office Address	Administrative Building, Cochin Shipyard Premises, Perumanoor, Cochin, Ernakulam, Kerala, India- 682015	
6	Correspondence Address	Administrative Building, Cochin Shipyard Premises, Perumanoor, Cochin, Ernakulam, Kerala, India- 682015	
7	Telephone & Fax Nos.	Tel: 0484-2361181 Fax: 0484-2370897	
8	Email address	secretary@cochinshipyard.in	
9	Names of the Stock Exchanges where the company's securities are listed	National Stock Exchange of India Ltd, Mumbai BSE Limited, Mumbai	
		Number of Shares	% of Total Issued Capital
10	Issued Capital	26,30,80,780	100.00%
11	Listed Capital (Exchange-wise)(as per Company records)*	26,30,80,780	100.00%
12	Held in dematerialized form in CDSL	3,08,31,796	11.72%
13	Held in dematerialized form in NSDL	23,22,48,982	88.28%
14	Physical	2	0.00%
15	Total No. of shares (12+13+14)	26,30,80,780	100.00%
16	Reasons for difference if any, between (10&11), (10&15), (11&15):	NA	
17	Certifying the details of changes in share capital during the quarter under consideration as per Table below:		

Particulars ***	No. of Shares	Applied/ Applied listing	Not for	Listing on Stock Exchanges (Specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In - Principle approval pending for SE (Specify name)
-	-	NA		NA	NA	NA	NA
	*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).						
18	Register of Members is updated (Yes/ No) if not, updated up to which date				YES		
19	Reference of previous quarter with regard to excess dematerialized shares, if any.				NA		
20	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?				NA		
21	Mention the total no. of requests, if any, confirmed after 21 days and total no. of requests pending beyond 21 days with the reasons for delay.						
	Total No. of demat requests			No. of requests	No. of Shares	Reasons for delay	
	Confirmed after 21 days			NA	NA	NA	
	Pending for more than 21 days			NA	NA	NA	
22	Name, Address, Telephone & Fax No. of the Compliance Officer of the Company			CS Syamkamal N Company Secretary & Compliance Officer Membership No: A25337 Cochin Shipyard Limited, Administrative Building Cochin Shipyard Premises, Perumanoor, Cochin Ernakulam, Kerala -68201 5 Tel: 0484-2501306			
23	Name, Address, Telephone & Fax No., Registration No. of the Practicing Company Secretary			CS Syamkumar R Lead Partner (Membership No. F6086, Certificate of Practice No. 25735) SEP & Associates Company Secretaries, First Floor, RS Complex Opposite LIC, Pattom Trivandrum-695004 Tel: 0471 3595639			

24	Appointment of common agency for share registry work ; if yes (Name & Address)	Link Intime India Pvt Ltd Surya, 35, Mayflower Avenue, Behind Senthil Nagar, Sowripalayam Road, Coimbatore, Tamil Nadu - 641 028 Phone: 0422 - 2314792 E-mail : coimbatore@linkintime. co. in
25	Any other details that the auditor may like to provide (e.g. BIFR Company, Delisting from SE, Company changed its name etc.)	NIL

For SEP & Associates

UDIN: F006086F000161615

Company Secretaries

(Peer Review Certificate No. 3693/2023)

CS Syamkumar R

Lead Partner

M No.: F6086 COP No.: 25735

Date: 18.04.2024

Place: Kochi