General information about company

Name of The Company	COCHIN SHIPYARD LIMITED
BSE Scrip Code	540678
NSE Symbol	COCHINSHIP
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(b) If answer to above question is No, please explain the reason for not complying.	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA

									Related	party trai	isaction	s										
													loans, inte	er-corporate d	eposits	, advan	insactions - app ces or investme e, during the re	nts made	e or giver	n by the liste	d entity/subsid	iary. These
Details of the party (listed entity /subsidia entering into the transaction		tity /subsidiary) ing into the Details of the counterparty				Data ³	Value of the related	elated	Value	In case monies are due to either party as a result of the transaction		In case any incurred to	y financial ind make or give te deposits, ad investments	ess is inter-	Details of the							
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Type of ated party approximated	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness		Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	t Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Cochin Shipyard Limited		Shri Madhu Sankunny Nair		KMP	Remuneration		38.64	Nil	38.64	0	0										Textual Information(1
2	Cochin Shipyard Limited		Shri Madhu Sankunny Nair		КМР	Dividend paid		0.25	Nil	0.25	0	0										Textual Information(2
3	Cochin Shipyard Limited		Shri Bejoy Bhasker		KMP	Remuneration		29.89	Nil	29.89	0	0										Textual Information(3
4	Cochin Shipyard Limited		Shri Jose V J		КМР	Remuneration		27.61	Nil	27.61	0	0										Textual Information(4
5	Cochin Shipyard Limited		Shri Sreejith K Narayanan		КМР	Remuneration		29.68	Nil	29.68	0	0										Textual Information(5
6	Cochin Shipyard Limited		Smt. Amrapali Prashant Salve		KMP	Any other transaction	Sitting Fees	1.55	Nil	1.55	0	0										Textual Information(6
7	Cochin Shipyard Limited		Shri Nahar Singh Maheshwari		KMP	Any other transaction	Sitting Fees	1.25	Nil	1.25	0	0										Textual Information(7
8	Cochin Shipyard Limited		Shri Ashok Sharma		КМР	Any other transaction	Sitting Fees	1.25	Nil	1.25	0	0										Textual Information(8
9	Cochin Shipyard Limited		Shri Prithiviraj Harichandan		KMP	Any other transaction	Sitting Fees	1.25	Nil	1.25	0	0										Textual Information(9
10	Cochin Shipyard Limited		Shri Venkatesan M		KMP	Any other transaction	Sitting Fees	1.05	Nil	1.05	0	0										Textual Information(1
11	Cochin Shipyard Limited		Shri Abhijit Biswas		KMP	Any other transaction	Sitting Fees	1.25	Nil	1.25	0	0										Textual Information(1
12	Cochin Shipyard Limited		Shri Syamkamal N Shri		KMP	Remuneration		10.68	Nil	10.68	0	0										Textual Information(1
13	Cochin Shipyard Limited		Syamkamal N		KMP	Any other transaction	Advances repaid Dividend	0.48	Nil	0.34	0.48	0.14					Advance	0	12 Months	Unsecured	N.A.	Textual Information(1
14	Cochin Shipyard Limited		Hooghly Cochin Shipyard Limited		Wholly owned subsidiary	Any other transaction	accrued on preference shares	948.73	Nil	158.29	790.44	948.73										Textual Information(1
15	Cochin Shipyard Limited		Hooghly Cochin Shipyard Limited		Wholly owned subsidiary	Any other transaction	Interest accrued on NCD	109.69	Nil	95.06	14.63	109.69										Textual Information(1
16	Cochin Shipyard Limited		Hooghly Cochin Shipyard Limited		Wholly owned subsidiary	Advance		3526.92	Nil	3526.92	594.36	3526.92					Advance	0	N.A.	Unsecured	Business purpose	Textual Information(1
17	Cochin Shipyard Limited		Hooghly Cochin Shipyard Limited		Wholly owned subsidiary	Any other transaction	Manpower & other services	22.52	Nil	22.52	0	22.52										Textual Information(1
18	Cochin Shipyard Limited		Udupi Cochin Shipyard Limited		Wholly owned subsidiary	Investment		0	N.A.	1800	0	0					Investment	0	N.A.	Unsecured	CAPEX/ Revival requirements, Operating expenses and other general corporate purposes.	Textual
19	Cochin Shipyard Limited		Udupi Cochin Shipyard Limited		Wholly owned subsidiary	Any other transaction	Interest accrued on NCD	60	Nil	30	48.64	18.64										Textual Information(1
20	Cochin Shipyard		Udupi Cochin		Wholly owned	Any other transaction	Interest received	60	Nil	60	48.64	18.64			1							Textual Information(2

	Limited	d	Shipyard Limited	subsidiary		on NCD													
2	Cochir Shipyar Limiteo	rd	Udupi Cochin Shipyard Limited	Wholly owned subsidiary	Any other transaction	Interest accrued on Loans	13.75	Nil	13.75	0.94	13.22								Textual Information(21)
2:	Cochir Shipyar Limitee	rd	Udupi Cochin Shipyard Limited	Wholly owned subsidiary	Advance		14.26	Nil	14.26	12.72	14.26			Advance	0	N.A.	Unsecured	Business purpose	Textual Information(22)
2:	Cochir Shipyar Limitee	rd	Udupi Cochin Shipyard Limited	Wholly owned subsidiary	Any other transaction	Manpower & other services	60.61	Nil	60.61	0	60.61								Textual Information(23)
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Textual Information(13)	Repayment of advance provided to the Co. Secy. as per the Company Policy applicable to all employe
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