



SEC/296/2014

April 01, 2022

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 on the due date, in respect of its Tax Free Secured Redeemable Non-Convertible Bonds which were due in the quarter ended March 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)
INE704P07030	8.72% Tax Free, Secured Redeemable Non-Convertible Bonds	23.00	2.0056	March 28, 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 March 31, 2022.

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

Thanking you,

For Cochin Shipyard Limited

