



SEC/48/2017-63

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

**Subject: Submission of Annual Disclosure to be made by an entity identified as Large Corporate**

1. Name of the company : Cochin Shipyard Limited
2. CIN : L63032KL1972GOI002414
3. Report filed for FY : 2019-20
4. Details of borrowings (all figures in ₹ crore):

Sl. No.	Particulars	Details
I.	Incremental borrowing done in FY (a)	0
II.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	0
III.	Actual borrowings done through debt securities in FY (c)	0
IV.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) – (c)	Nil
V.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

Syamkamal N

**Company Secretary & Compliance Officer**  
e-mail: secretary@cochinshipyard.com  
Tel: +91 484 250 1306

Jose V J

(DIN: 084444440)

**Director (Finance) & Chief Financial Officer**  
e-mail: josevj@cochinshipyard.com  
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May 04, 2020



पंजीकृत कार्यालय : प्रशासनिक भवन, पी.ओ.बैग सं 1653, पेरुमानूर पी. ओ., कोच्ची - 682 015  
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वेबसाइट / Website : www.cochinshipyard.com, सीआईएन / CIN: L63032KL1972GOI002414