| General information about compa | any |
|--|-------------------------|
| Scrip code | 540678 |
| NSE Symbol | COCHINSHIP |
| MSEI Symbol | NOTLISTED |
| ISIN | INE704P01017 |
| Name of the company | COCHIN SHIPYARD LIMITED |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 31-12-2023 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)? | Yes |

| | Decla | ration | | | |
|------------|--|--------|-----------------------------|-----------------------|-----------------------------|
| Sr. No. | Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities? | No | No | No | No |
| 3 | Whether the Listed Entity has issued any Warrants? | No | No | No | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | No | No | No | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No | No | | |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No | No |
| 8 | Whether the listed entity has any significant beneficial owner? | No | | | |

| Table VI - Statement s | howing foreign ownership limits | |
|------------------------|---------------------------------|---------------------|
| | Approved limits (%) | Limits utilized (%) |
| | 100 | 5.22 |
| | 100 | 6.0 |

| As on shareholding date | 100 | 5.22 |
|---------------------------------------|-----|------|
| As on the end of previous 1st quarter | 100 | 6.9 |
| As on the end of previous 2nd quarter | 100 | 6.85 |
| As on the end of previous 3rd quarter | 100 | 7.4 |
| As on the end of previous 4th quarter | 100 | 7.96 |

Particular

| | | | Table | I - Sumi | mary Statem | ent holding | of specified securi | ties | | | |
|------------|---------------------------------|-----------------------|-----------------------|--------------------|---|-------------------|---|---------------------------|---------------|----------------|--------------|
| | Category of | Nos. Of | No. of fully | No. Of Partly | No. Of shares | Total nos. | Shareholding as a % of total no. of shares | Number of of securities | _ | Rights held in | n each class |
| Category s | shareholder | shareholders (III) | paid up equity shares | paid-up equity | underlying Depository Receipts (VI) | (VII) = (IV)+(V)+ | (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | No of Voting (XIV) Rights | | | Total as a |
| | (II) | | held (IV) | shares held (V) | | | | Class eg: X | Class eg:y | Total | % of (A+B+C) |
| (A) | Promoter & Promoter Group | 1 | 95843464 | | | 95843464 | 72.86 | 95843464 | | 95843464 | 72.86 |
| (B) | Public | 292211 | 35696926 | | | 35696926 | 27.14 | 35696926 | | 35696926 | 27.14 |
| (C) | Non Promoter- Non Public | | | | | | | | | | |

| (C1) | Shares underlying DRs | | | | | | | | | |
|------|--------------------------------------|--------|-----------|--|-----------|-----|-----------|-----------|-----|--|
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | 292212 | 131540390 | | 131540390 | 100 | 131540390 | 131540390 | 100 | |

| | | | Table | I - Summar | y Statement h | oldiı | ng of sp | ecifi | ed secu | rities | | | |
|--------------|------------------------------------|--------------------------------|--|---|---|---------|--|---------|--|---|------------------------------|--------------------------|---------------------------|
| Category (I) | Category | No. Of Shares Underlying | No. of Shares Underlying | No. Of Shares Underlying Outstanding | Shares conversion of convertible securities (as | | Number of Locked in shares (XII) | | nber of res ged or rwise imbered I) | Number of equity shares | Sub-categorization of shares | | |
| | or shareholder (II) | lder convertible was | Outstanding Warrants (Xi) convertible securities and No. Of Warrants (Xi) (Xi) (a) | | a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | held in dematerialized form (XIV) | Sub- category (i) | Sub- category (ii) | Sub- category (iii) |
| (A) | Promoter & Promoter Group | | | | 72.86 | | | | | 95843464 | | | |
| (B) | Public | | | | 27.14 | | | | | 35696925 | 0 | 0 | 0 |

| (C) | Non Promoter- Non Public | | | | | | | | | |
|------|---|--|-----|--|--|-----------|---|---|---|--|
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | 100 | | | 131540389 | 0 | 0 | 0 | |

| Tabl | le II - Stateme | nt showing | sharehold | ing pat | tern of the | Promoter | and Promot | er Group | | | |
|------|--------------------|-----------------------|-------------------------------|---------------------------------|--------------------------------|------------------------------|--|--|---------------|----------|-------------------------------|
| | | | No. of fully | No. Of Partly | No. Of | Total nos. | Shareholding as a % of total | Number of Voting Rights held in class of securities (IX) | | | in each |
| | Category & | Nos. Of | paid up | paid- up | shares underlying | shares held | no. of shares (calculated as | No of Votin | ng (XIV |) Rights | Total |
| Sr. | | shareholders (III) | equity shares held (IV) | equity shares held (V) | Depository Receipts (VI) | (VII) = (IV)+(V)+ (VI) | per SCRR, 1957) (VIII) As a % of (A+B+C2) | Class eg: X | Class eg:y | Total | as a % of Total Voting rights |
| A | Table II - Stateme | ent showing sh | areholding pa | ittern of t | he Promoter a | and Promoter | Group | | | | |
| (1) | Indian | | | | | | | | | | |

| (b) | Central Government/ State Government(s) | 1 | 95843464 | | 95843464 | 72.86 | 95843464 | 95843464 | 72.86 |
|---|--|----------------|-------------------|---------------------|-----------|-------|----------|----------|-------|
| Sub-Total (A)(1) | | 1 | 95843464 | | 95843464 | 72.86 | 95843464 | 95843464 | 72.86 |
| (2) | Foreign | | | | | | | | • |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | 1 | 95843464 | | 95843464 | 72.86 | 95843464 | 95843464 | 72.86 |
| В | Table III - Staten | nent showing s | hareholding patte | rn of the Public sh | areholder | | | | |
| (1) | Institutions (Don | nestic) | | | | | | | |
| (a) | Mutual Funds | 9 | 2462222 | | 2462222 | 1.87 | 2462222 | 2462222 | 1.87 |
| (c) | Alternate Investment Funds | 3 | 49300 | | 49300 | 0.04 | 49300 | 49300 | 0.04 |
| (d) | Banks | 1 | 110 | | 110 | 0 | 110 | 110 | 0 |
| (e) | Insurance Companies | 6 | 387080 | | 387080 | 0.29 | 387080 | 387080 | 0.29 |
| (i) | NBFCs registered with RBI | 4 | 9119 | | 9119 | 0.01 | 9119 | 9119 | 0.01 |
| Sub-Total (B)(1) | | 23 | 2907831 | | 2907831 | 2.21 | 2907831 | 2907831 | 2.21 |
| (2) | Institutions (Fore | eign) | | | • | | | • | |
| (d) | Foreign Portfolio Investors Category I | 110 | 5032104 | | 5032104 | 3.83 | 5032104 | 5032104 | 3.83 |

| (e) | Foreign Portfolio Investors Category II | 12 | 363255 | 363255 | 0.28 | 363255 | 363255 | 0.28 |
|------------------|---|----------------|-------------|----------|-------|----------|----------|-------|
| Sub-Total (B)(2) | | 122 | 5395359 | 5395359 | 4.1 | 5395359 | 5395359 | 4.1 |
| (3) | Central Governm | ent / State Go | vernment(s) | | | | | |
| (4) | Non-institutions | | | | | | | |
| (b) | Directors and their relatives (excluding independent directors and nominee directors) | 2 | 1900 | 1900 | 0 | 1900 | 1900 | 0 |
| (c) | Key Managerial Personnel | 1 | 1 | 1 | 0 | 1 | 1 | 0 |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 281244 | 18573715 | 18573715 | 14.12 | 18573715 | 18573715 | 14.12 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 39 | 3622685 | 3622685 | 2.75 | 3622685 | 3622685 | 2.75 |
| (i) | Non Resident Indians (NRIs) | 5034 | 1835070 | 1835070 | 1.4 | 1835070 | 1835070 | 1.4 |

| (1) | Bodies Corporate | 813 | 2480896 | | | 2480896 | 1.89 | 2480896 | 2480896 | 1.89 |
|---|---------------------|----------------|---------------|-----------|--------------|---------------|------------------|-----------|-----------|-------|
| (m) | Any Other (specify) | 4933 | 879469 | | | 879469 | 0.67 | 879469 | 879469 | 0.67 |
| Sub-Total (B)(4) | | 292066 | 27393736 | | | 27393736 | 20.83 | 27393736 | 27393736 | 20.83 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | 292211 | 35696926 | | | 35696926 | 27.14 | 35696926 | 35696926 | 27.14 |
| С | Table IV - Staten | nent showing s | hareholding p | attern of | the Non Pron | noter- Non Pu | blic shareholder | | | |
| Total (A+B+C2) | | 292212 | 131540390 | | | 131540390 | 100 | 131540390 | 131540390 | 100 |
| Total (A+B+C) | | 292212 | 131540390 | | | 131540390 | 100 | 131540390 | 131540390 | 100 |

| | Table | e II - Staten | nent showin | g sharehold | ling pattern (| of the | e Prom | oter | and Pr | omoter Grou | p | | |
|----|-------|--|---------------------------------|---|--|------------|--|------------------------|--|---|-------------------------|--------------------------|---------------------------|
| | | No. Of Shares Underlying | No. of Shares Underlying | No. Of Shares Underlying Outstanding | | | | Shar pleds other | ged or rwise mbered | Number of equity shares | Sub-categ | gorization | of shares |
| Sı | ·. | Outstanding convertible securities (X) | Outstanding Warrants (Xi) | convertible securities and No. Of Warrants (Xi) (a) | convertible securities (as a percentage of diluted share capital) | No. (a) | As a % of total Shares held (b) | | As a % of total Shares held (b) | held in dematerialized form (XIV) | Sub- category (i) | Sub- category (ii) | Sub- category (iii) |

| | | (XI)= (VII)+(X) As a % of (A+B+C2) | | | | | |
|---|---------------------------|---|--------------------|----------|---|---|---|
| A | Table II - Statement show | wing shareholding pattern of the Pron | noter and Promoter | Group | | | ļ |
| (1) | Indian | | | | | | ١ |
| (b) | | 72.86 | | 95843464 | | | l |
| Sub-Total (A)(1) | | 72.86 | | 95843464 | | | l |
| (2) | Foreign | | | | | | l |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | 72.86 | | 95843464 | | | |
| В | Table III - Statement sho | owing shareholding pattern of the Pub | olic shareholder | | | | l |
| (1) | Institutions (Domestic) | | | | | | l |
| (a) | | 1.87 | | 2462222 | 0 | 0 | 0 |
| (c) | | 0.04 | | 49300 | 0 | 0 | 0 |
| (d) | | 0 | | 110 | 0 | 0 | 0 |
| (e) | | 0.29 | | 387080 | 0 | 0 | 0 |
| (i) | | 0.01 | | 9119 | 0 | 0 | 0 |
| Sub-Total (B)(1) | | 2.21 | | 2907831 | 0 | 0 | 0 |
| (2) | Institutions (Foreign) | | | | | | |
| (d) | | 3.83 | | 5032104 | 0 | 0 | 0 |
| (e) | | 0.28 | | 363255 | 0 | 0 | 0 |

| Sub-Total (B)(2) | | | | 4.1 | | | 5395359 | 0 | 0 | 0 | |
|---|---|------------------|--|-------|--|--|-----------|---|---|---|--|
| (3) | Central Gove | | | | | | | | | | |
| (4) | Non-institution | Non-institutions | | | | | | | | | |
| (b) | | | | 0 | | | 1900 | 0 | 0 | 0 | |
| (c) | | | | 0 | | | 1 | 0 | 0 | 0 | |
| (g) | | | | 14.12 | | | 18573714 | 0 | 0 | 0 | |
| (h) | | | | 2.75 | | | 3622685 | 0 | 0 | 0 | |
| (i) | | | | 1.4 | | | 1835070 | 0 | 0 | 0 | |
| (1) | | | | 1.89 | | | 2480896 | 0 | 0 | 0 | |
| (m) | | | | 0.67 | | | 879469 | 0 | 0 | 0 | |
| Sub-Total (B)(4) | | | | 20.83 | | | 27393735 | 0 | 0 | 0 | |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | | | 27.14 | | | 35696925 | 0 | 0 | 0 | |
| С | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | • | |
| Total (A+B+C2) | | | | 100 | | | 131540389 | | | | |
| Total (A+B+C) | | | | 100 | | | 131540389 | | | | |

| Central Government/ State Government(s) | | | | | | |
|--|------------------------|-----------------------|--|--|--|--|
| Searial No. | 1 | | | | | |
| Name of the Shareholders (I) | The President Of India | Click here to go back | | | | |
| PAN (II) | ZZZZS9999Z | Total | | | | |
| No. of fully paid up equity shares held (IV) | 95843464 | 95843464 | | | | |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held $(VII) = (IV)+(V)+(VI)$ | 95843464 | 95843464 | | | | |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 72.86 | 72.86 | | | | |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg: X | 95843464 | 95843464 | | | | |
| Class eg:y | | | | | | |
| Total | 95843464 | 95843464 | | | | |
| Total as a % of Total Voting rights | 72.86 | 72.86 | | | | |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and warrants (X) | | | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 72.86 | 72.86 | | | | |
| Number of Locked in shares (XII) | | | | | | |

| No. (a) | | |
|---|---------------------------|----------|
| As a % of total Shares held (b) | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 95843464 | 95843464 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | Textual Information(1) | |
| Shareholder type | Promoter | |

| Mutual Funds | | | | | | | |
|--|--|-----------------------|--|--|--|--|--|
| Searial No. | 1 | | | | | | |
| Name of the Shareholders (I) | Nippon Life India Trustee Ltd-A/C Nippon India Nifty Small Cap 250 Index Fund | Click here to go back | | | | | |
| PAN (II) | AAATR0090B | Total | | | | | |
| No. of fully paid up equity shares held (IV) | 2314881 | 2314881 | | | | | |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held $(VII) = (IV)+(V)+(VI)$ | 2314881 | 2314881 | | | | | |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.76 | 1.76 | | | | | |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg: X | 2314881 | 2314881 | | | | | |
| Class eg:y | | | | | | | |
| Total | 2314881 | 2314881 | | | | | |
| Total as a % of Total Voting rights | 1.76 | 1.76 | | | | | |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 1.76 | 1.76 | | | | | |

| Number of Locked in shares (XII) | | |
|--|---------|---------|
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 2314881 | 2314881 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |
| Sub-categorization of shares Shareholding (No. of shares) under | | |
| Sub-category (i) | 0 | 0 |
| Sub-category (ii) | 0 | 0 |
| Sub-category (iii) | 0 | 0 |

| A | ny Other (| specify) | | | |
|---|------------|----------|----------|---------------------|-----------------------|
| Searial No. | 1 | 2 | 3 | 4 | |
| Category | Trusts | LLP | HUF | Clearing Members | |
| Category / More than 1 percentage | Category | Category | Category | Category | |
| Name of the Shareholders (I) | | | | | Click here to go back |
| PAN (II) | | | | | Total |
| No. of the Shareholders (I) | 6 | 62 | 4857 | 8 | 4933 |
| No. of fully paid up equity shares held (IV) | 7669 | 165505 | 692653 | 13642 | 879469 |
| No. Of Partly paid-up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held $(VII) = (IV)+(V)+(VI)$ | 7669 | 165505 | 692653 | 13642 | 879469 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.01 | 0.13 | 0.53 | 0.01 | 0.68 |
| Number of Voting Rights held in each class of securities (IX) | | | | | |
| Class eg: X | 7669 | 165505 | 692653 | 13642 | 879469 |
| Class eg:y | | | | | |
| Total | 7669 | 165505 | 692653 | 13642 | 879469 |
| Total as a % of Total Voting rights | 0.01 | 0.13 | 0.53 | 0.01 | 0.68 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | |

| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | |
|---|------|--------|----------|-------|--------|
| Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 0.01 | 0.13 | 0.53 | 0.01 | 0.68 |
| Number of Locked in shares (XII) | 1 | 1 | <u> </u> | 1 | |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 7669 | 165505 | 692653 | 13642 | 879469 |
| Reason for not providing PAN | | | | | |
| Reason for not providing PAN | | | | | |
| Sub-categorization of shares | • | • | | • | |
| Shareholding (No. of shares) under | | | | | |
| Sub-category (i) | 0 | 0 | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 | 0 | 0 |