



## SEC/296/2014

November 03, 2023

The Department of Corporate Services, BSE Limited, P.J. Towers, Dalal Street, Mumbai – 400 001

Dear Sirs,

## Sub: Intimation of Record Date for Interest Payment and Redemption of Tax Free Infrastructure Bonds of CSL

Pursuant to regulation 60(2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, we inform that, the record date fixed for payment of interest and redemption of 8.51% Tax Free Infrastructure Bonds of CSL amounting to Rs. 100 crores is as under:

ISIN	Description	Amount (Rs. Crores)	Total amount of interest (Rs. Crores)	Due date for payment of interest and redemption of Non- Convertible Bond	Record Date for payment of interest and redemption of Non- Convertible Bond
(A)	(B)	(C)	(D)	(E)	(F)
INE704P07014	8.51% Tax Free, Secured Redeemable Non Convertible Bonds	100	8.51	Dec 02, 2023	Nov 17, 2023

We request you to kindly take the above on your record.

Thanking you,

## Yours faithfully For Cochin Shipyard Limited



पंजीकृत कार्यालय : प्रशासनिक भवन, पी.ओ.बैग सं 1653, पेरुमानूर पी. ओ., कोच्ची - 682 015 Registered Office : Administrative Building, P.O. Bag No. 1653, Perumanoor P.O., Kochi - 682 015 फोन / Phone : +91(484) 2361181 / 2501200 फाक्स / Fax : +91 (484) 2370897 / 2383902 वेबसाइट / Website : www.cochinshipyard.com, सीआईएन / CIN: L63032KL1972GOI002414