



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**

