





SEC/48/2017-63 October 14, 2022

The Manager
Compliance Department
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street
Mumbai – 400 001

Scrip Code/Symbol: 540678/COCHINSHIP

Dear Sir / Madam.

Subject: Details of ISINs issued by the Company

- 1. We are enclosing herewith specifications related to International Securities Identification Number (ISINs) for debt securities, as on September 30, 2022, as per SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.
- 2. We request you to kindly take the same on record.

For Cochin Shipyard Limited



STATEMENT RELATED TO INTERNATIONAL SECURITIES IDENTIFICATION NUMBER FOR DEBT SECURITIES ISSUED BY WAY OF PRIVATE PLACEMENT BASIS AS ON SEPTEMBER 30, 2022

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs.)	Name of the Debenture Trustee	Company 's Remarks if any
1	Cochin Shipyard Limited	INE704P07014	December 02, 2013	December 02, 2023	8.51%	Annually	Nil	1,00,00,00,000	1,00,00,00,000	SBICAP Trustee Co. Ltd.	Nil
2	Cochin Shipyard Limited	INE704P07030	March 28, 2014	March 28, 2029	8.72%	Annually	Nil	23,00,00,000	23,00,00,000	SBICAP Trustee Co. Ltd.	Nil