





November 07, 2023

The Manager

SEC/48/2017-63

Compliance Department

BSE Limited

Phiroze Jeejeebhoy Tower

Dalal Street

Mumbai - 400 001

The Manager

Compliance Department

The National Stock Exchange of India Ltd.

Exchange Plaza

Bandra-Kurla Complex, Bandra (East)

Mumbai - 400 051

Scrip Code/ Symbol: 540678/COCHINSHIP

Dear Sir/Madam.

<u>Subject: Submission of half yearly disclosure on Related Party Transactions pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

- 1. Please find enclosed the disclosure on related party transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the period ended September 30, 2023.
- 2. The above is for your information and record please.

Thanking you,

For Cochin Shipyard Limited

Syamkamal N Company Secretary & Compliance Officer







S. No.	Details of the party (listed entity /subsidiary) entering into the transaction						Value of the	Additional disclosure of related party transactions - apparty transaction relates to loans, inter-corporate depoint made or given by the listed entity/subsidiary. These detonce, during the reporting period when such transaction							osits, adv etails nee	ances or inved to be discl	estments	
			Details of the counterparty		Type of related party	related party transaction as approved	Value of transaction during the reporting	as a resi transa (Rs. in	action	In case an indebtedness make or give corporate depo	is incu loans, osits, a	irred to inter- dvances	Details of the loans, inter-corporate deposits, advance investments				s, advances or	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	by the audit committee (Rs. in lakhs)	period (Rs. in lakhs)	Opening balance (1.4.23)	Closing balance (30.9.23)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1.	Cochin Shipyard Limited		Shri Madhu Sankunny Nair		KMP	Remuneration	54.64	54.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2.	Cochin Shipyard Limited		Shri Bejoy Bhasker		KMP	Remuneration	44.22	44.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3.	Cochin Shipyard Limited		Shri Bejoy Bhasker		KMP	Advances repaid	0.07	0.07	0.07	0.00	N.A.	N.A.	N.A.	Repayment of advance provided to the whole-time directors as per the Company Policy applicable to all employees.	Nil	12 months	Unsecured	N.A.
4.	Cochin Shipyard Limited		Shri Jose V J		KMP	Remuneration	40.48	40.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

	Details of party (li entity /subsidentering	isted y iary)	Details of	the co	ounterparty		Value of the related	Value of	due to eit	nonies are ther party ult of the action	party transacti made or given	on rela by the ne repo ny finan	tes to loa listed en rting per cial	d party transactions - applicable only in case the related ins, inter-corporate deposits, advances or investments tity/subsidiary. These details need to be disclosed only iod when such transaction was undertaken.						
S.	the trans					Type of related party	as	transaction	(Rs. in	lakhs)	make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances investments						
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee (Rs. in lakhs)	the audit mmittee (Rs. in lakhs)	Opening balance (1.4.23)	Closing balance (30.9.23)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)		
5.	Cochin Shipyard Limited		Shri Jose V J		KMP	Advances repaid	0.12	0.12	0.12	0.00	N.A.	N.A.	N.A.	Repayment of advance provided to the whole- time directors as per the Company Policy applicable to all employees.	Nil	12 months	Unsecured	N.A.		
6.	Cochin Shipyard Limited		Shri Sreejith K Narayanan		KMP	Remuneration	38.92	38.92	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
7.	Cochin Shipyard Limited		Shri Sreejith K Narayanan		KMP	Advances repaid	0.08	0.08	0.08	0.00	N.A.	N.A.	N.A.	Repayment of advance provided to the whole- time directors as per the Company Policy applicable to all employees.	Nil	12 months	Unsecured	N.A.		

	party (li entit	tails of the arty (listed entity Details of the counterparty Details of the counterparty Value of the Value of the Details of the counterparty Value of the				Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial															
S. No.	entering the trans	into				Type of related party	as	Value of transaction during the reporting		transaction indobtedness is incurred to						Details of the loans, inter-corporate deposits, advances o investments					
NO.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee (Rs. in lakhs)	period (Rs. in lakhs)	Opening balance (1.4.23)	Closing balance (30.9.23)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)			
8.	Cochin Shipyard Limited		Smt. Amrapali Prashant Salve		KMP	Sitting Fees	1.35	1.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
9.	Cochin Shipyard Limited		Shri Nahar Singh Maheshwari		KMP	Sitting Fees	1.15	1.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
10.	Cochin Shipyard Limited		Shri Ashok Sharma		KMP	Sitting Fees	1.35	1.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
11.	Cochin Shipyard Limited		Shri Prithiviraj Harichandan		KMP	Sitting Fees	1.15	1.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
12.	Cochin Shipyard Limited		Shri Venkatesan M		KMP	Sitting Fees	0.75	0.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
13.	Cochin Shipyard Limited		Shri Abhijit Biswas		KMP	Sitting Fees	1.35	1.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
14.	Cochin Shipyard Limited		Shri Syamkamal N		KMP	Remuneration	11.25	11.25	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			

	Details of the party (listed entity /subsidiary) entering into the transaction						Value of the		In case m	her party	once, during the reporting period when such transaction was undertaken.									
S. No.			Details of the counterparty		Type of related party	related party transaction as approved	Value of transaction during the reporting	as a resu transa (Rs. in	action	In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances of investments							
NO.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	by the audit committee (Rs. in lakhs)	period (Rs. in lakhs)	Opening balance (1.4.23)	Closing balance (30.9.23)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
15.	Cochin Shipyard		Shri Syamkamal		KMP	Advances taken	0.60	0.60	0.12	0.48	N.A.	N.A.	N.A.	Advance provided to	Nil	12 months	Unsecured	N.A.		
	Limited		N			Advances repaid		0.24						the Co. Secy. as per the Company Policy applicable to all employees.		inionale				
16.	Cochin Shipyard Limited		Hooghly Cochin Shipyard Limited		Wholly owned subsidiary	Redemption of NCDs of HCSL	N.A.	4400.00	4400.00	0.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		

S.	party (li entit /subsid entering	Details of the party (listed entity /subsidiary) entering into ne transaction		the co	ounterparty	Type of related party	Value of the related party transaction as	elated party transaction during the transacti						ans, inter-corp tity/subsidiary iod when such	orate dep y. These d h transact	osits, adv letails nee ion was u	vances or inved to be disclundertaken. prate deposit	estments
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee (Rs. in lakhs)	period (Rs. in lakhs)	Opening balance (1.4.23)	Closing balance (30.9.23)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
17.	Cochin Shipyard Limited		Hooghly Cochin Shipyard Limited		Wholly owned subsidiary	Investment in Equity Shares	N.A.	4400.00	N.A.	4400.00	N.A.	N.A.	N.A.	Investment in Equity Shares	N.A.	N.A.	N.A.	Redemption of NCDs of HCSL.
18.	Cochin Shipyard Limited		Hooghly Cochin Shipyard Limited		Wholly owned subsidiary	Dividend accrued on preference shares	790.44	158.30	632.14	790.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19.	Cochin Shipyard Limited		Hooghly Cochin Shipyard Limited		Wholly owned subsidiary	Interest accrued on NCD	476.65	228.01	263.27	14.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
			Limited			Interest received on NCD		476.65										
20.	Cochin Shipyard Limited		Hooghly Cochin Shipyard Limited		Wholly owned subsidiary	Trade Advance	1317.82	723.46	1317.82	594.36	N.A.	N.A.	N.A.	Trade Advance	Nil	N.A.	Unsecured	Business purpose

	Details of party (li	isted	.				Value of the		due to eit		party transacti made or given once, during th	on rela by the ne repo	tes to loa listed en rting per	ed party transactions - applicable only in case the related ans, inter-corporate deposits, advances or investments nitity/subsidiary. These details need to be disclosed only riod when such transaction was undertaken.							
S. No.	/subsidiary) entering into the transaction		Details of the counterparty			Type of related party	related party	Value of transaction during the reporting	as a result of the transaction (Rs. in lakhs)		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances investments							
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	by the audit committee (Rs. in lakhs)	dit ee (Rs. in lakhs)	Opening balance (1.4.23)	Closing balance (30.9.23)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)			
21.	Cochin Shipyard Limited		Udupi Cochin Shipyard Limited		Wholly owned subsidiary	Interest accrued on NCD	48.72	30.00	18.64	48.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
22.	Cochin Shipyard Limited		Udupi Cochin Shipyard Limited		Wholly owned subsidiary	Interest accrued on Loans	26.03	12.28	13.22	0.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
						Interest received on loans	27.50														
23.	Cochin Shipyard		Udupi Cochin		Wholly owned subsidiary	Trade receivables	155.72	0	168.44	12.72	N.A.	N.A.	N.A.	Trade Advance	Nil	N.A.	Unsecured	Business purpose			
	Limited	Shipyard Limited			Trade advance settled		155.72														
24.	Cochin Shipyard Limited		Udupi Cochin Shipyard Limited		Wholly owned subsidiary	Manpower services	38.90	38.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			