



SEC/48/2017-63

October 13, 2020

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, 2020, issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 as per SEBI Circular CIR/IMD/DF-1/ 67/2017 dated June 30, 2017.
2. We request you to kindly take the same on record.

For Cochin Shipyard Limited

Syamkamal N
Company Secretary
& Compliance Officer



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

**STATEMENT RELATED TO INTERNATIONAL SECURITIES IDENTIFICATION NUMBER FOR DEBT SECURITIES ISSUED BY WAY OF PRIVATE
PLACEMENT BASIS AS ON SEPTEMBER 30, 2020**

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