



SEC/296/2014

March 28, 2025

The Department of Corporate Services,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

**Subject: Certificate of payment of interest on Tax Free Secured Redeemable Non-Convertible Bonds**

1. We hereby confirm that Cochin Shipyard Limited (CSL) has made the payment of interest within the due date, in respect of its Tax Free, Secured, Redeemable, Non-Convertible Bonds which are due in the quarter ended March 31, 2025, the details of which are given below:

ISIN	Description	Amount (Rs. Crores)	Total Amount of interest (Rs. Crores)	Due date for payment of interest
(A)	(B)	(C)	(D)	(E)
INE704P07030	8.72% Tax Free, Secured, Redeemable, Non-Convertible Bonds	23.00	2.0056	March 28, 2025

2. We further confirm that there are no unpaid interest/ dividend/ principal obligations in relation to non-convertible securities for the quarter ended March 31, 2025.

3. The information is furnished under Regulation 57 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

**For Cochin Shipyard Limited**

