



SEC/48/2017-63

September 06, 2022

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| <b>The Manager</b><br><b>Compliance Department</b><br><b>BSE Limited</b><br><b>Phiroze Jeejeebhoy Tower</b><br><b>Dalal Street</b><br><b>Mumbai – 400 001</b> | <b>The Manager</b><br><b>Compliance Department</b><br><b>The National Stock Exchange of India Limited</b><br><b>Exchange Plaza</b><br><b>Bandra – Kurla Complex, Bandra (East)</b><br><b>Mumbai – 400 051</b> |
| <b>Scrip Code/Symbol: 540678/COCHINSHIP</b>   |   |

Dear Sir / Madam,

**Subject: Intimation of Book Closure for Dividend and 50<sup>th</sup> AGM**

1. Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Register of Members and Share Transfer Books of the Company shall remain closed from September 23, 2022 to September 29, 2022 (both days inclusive) for the purpose of payment of Final Dividend for the financial year 2021-22 and 50<sup>th</sup> Annual General Meeting (AGM) of the Company scheduled to be held on September 29, 2022.
2. The Board of Directors of the Company at their 265<sup>th</sup> Meeting held on May 20, 2022 has recommended a Final Dividend of Rs. 3.75/- (37.50%) per equity share of Rs. 10/- each for the financial year 2021-22. The said Dividend, if approved at the 50<sup>th</sup> AGM, shall be disbursed (subject to TDS) by October 28, 2022 i.e. within 30 days from the date of approval, to those Members whose names appear in the Register of Members/Depositories' records, as the case may be, at the close of business hours on September 22, 2022.
3. The above is for your information and record please.

Thanking you,

**For Cochin Shipyard Limited**

