



SEC/48/2017-63

May 09, 2024

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

Dear Sir/ Madam,

**Subject: Disclosure pursuant to Regulation 30 of the SEBI LODR Regulations**

1. Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR Regulations”), we would like to inform that BSE Limited (“BSE”) on May 09, 2024 has imposed a fine of Rs. 11,800 (incl. GST) on the Company for one working day delay in intimating the record date fixed for payment of interest on the Company’s 8.51% Tax Free, Secured Redeemable Non-Convertible Bonds (ISIN: INE704P07014), the details of which are given below:

(a) Record Date	Tuesday, November 16, 2021
(b) Date of intimation	Friday, November 05, 2021
(c) Advance notice required as per Regulation 60(2) of SEBI LODR Regulations	At least seven working days (excluding the date of intimation and the Record Date)
(d) Actual no. of working days’ notice given	Six working days (Although there is a 10 clear days gap between the date of intimation and the record date, there was 4 holidays during the period resulting in one working day short.)
(e) Delay	One working day
(f) Any other relevant information	The Bonds were privately placed with only one bond holder and listed in BSE only. The Bonds were issued in December 2013 for a tenure of 10 years with interest payable annually on December 02. The interest for the entire tenure of Bonds have been paid within the due date and the Bonds have been redeemed on December 02, 2023, the due date for redemption. No complaints have been received by the Company w.r.t the said Bonds.
(g) Impact on financial, operation or other activities of the Company	Nil



2. The above is for your information and record please.

**For Cochin Shipyard Limited**