





SEC/48/2017-63 April 02, 2024

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 March 31, 2024, as per SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022, issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.
- 2. We request you to kindly take the same on record.

For Cochin Shipyard Limited





## STATEMENT RELATED TO INTERNATIONAL SECURITIES IDENTIFICATION NUMBER FOR DEBT SECURITIES ISSUED BY WAY OF PRIVATE PLACEMENT BASIS AS ON MARCH 31, 2024

- 1	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	INE704P07030	March 28, 2014	March 28, 2029	8.72%	Annually	Nil	23,00,00,000	23,00,00,000	SBICAP Trustee Co. Ltd.	Nil