



## COCHIN SHIPYARD LIMITED (A Government of India Category-1 Miniratna Company, Ministry of Shipping)

SEC/48/2017-63

March 28, 2020

The Manager,
Compliance Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

Dear Sir/Madam,

## <u>Subject: Certificate of payment of interest on Tax Free Secured Redeemable Non-Convertible Bonds</u>

1. Cochin Shipyard Limited (CSL) has made interest payment of Rs. 2,00,56,000/- on March 26, 2020 in respect of its Tax Free Secured Redeemable Non-Convertible Bonds amounting to Rs. 23 crore as per the following details:

| ISIN         | Description  | Amount<br>(Rs. crore) | Total amount of interest (Rs. crore) | Due date of payment of Interest | Date of payment of Interest |
|--------------|--|-----------------------|--------------------------------------|---------------------------------|-----------------------------|
| (A)          | (B)  | (C)                   | (D)                                  | (E)                             | (F)                         |
| INE704P07030 | 8.72% Tax Free,<br>Secured<br>Redeemable<br>Non-Convertible<br>Bonds | 23.00                 | 2.0056                               | March 28,<br>2020               | March 26,<br>2020           |

2. The information is furnished under Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

For Cochin Shipyard Limited

Syamkamal N Company Secretary & Compliance Officer

