

COCHIN SHIPYARD LIMITED

(A Government of India Category-1 Miniratna Company, Ministry of Ports, Shipping and Waterways)

SEC/48/2017-63

कोचीन शिपयार्ड

(भारत सरकार की श्रेणी-1 मिनिरत्न कंपनी, पत्तन, पोत परिवहन और जलमार्ग मंत्रालय)

लिम

May 19, 2023

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

Dear Sir / Madam,

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1. Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular ref no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended March 31, 2023.

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

Thanking you,

For Cochin Shipyard Limited



	Details of the party (listed entity					Value of the		due to eit	ionies are ther party	party transacti made or given	on rela by the	ites to loa listed en	ated party transactions - applicable only in case the related loans, inter-corporate deposits, advances or investments entity/subsidiary. These details need to be disclosed only period when such transaction was undertaken.								
S. No.	/subsid entering the trans	iary) g into	Details of the counterparty		Type of related party	related party transaction as approved	Value of transaction during the reporting	transa	ult of the action lakhs)	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, adva				s, advances or				
NO.	Name	PAN	Name	PAN PAN Bisted entity or its Subsidiary	transaction	by the audit committee (Rs. in lakhs)	period (Rs. in lakhs)	Opening balance (1.10.22)	Closing balance (31.3.23)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)				
1.	Cochin Shipyard Limited		Shri Madhu S Nair	KMP	Remuneration	31.00	31.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
2.	Cochin Shipyard Limited		Shri Madhu S Nair	KMP	Dividend paid	0.25	0.25	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
3.	Cochin Shipyard Limited		Shri Bejoy Bhasker	KMP	Remuneration	27.78	27.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
4.	Cochin Shipyard Limited		Shri Bejoy Bhasker	KMP	Dividend paid	0.09	0.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
5.	Cochin Shipyard Limited		Shri Bejoy Bhasker	КМР	Advances repaid	0.22	0.15	0.22	0.07	N.A.	N.A.	N.A.	Repayment of advance provided to the whole- time directors as per the Company Policy applicable to all employees.	Nil	12 months	Unsecured	N.A.				
6.	Cochin Shipyard Limited		Shri Jose V J	KMP	Remuneration	25.52	25.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				

S.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of	Details of the counterparty		Type of related party	Value of the related party transaction as	Value of transaction during the reporting	In case monies are due to either party as a result of the transaction (Rs. in lakhs)		party transaction relates to lo made or given by the listed er			ed party transactions - applicable only in case the relate pans, inter-corporate deposits, advances or investments ntity/subsidiary. These details need to be disclosed only priod when such transaction was undertaken. Details of the loans, inter-corporate deposits, advance investments				
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee (Rs. in lakhs)	period (Rs. in lakhs)	Opening balance (1.10.22)	Closing balance (31.3.23)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Tenure	Nature (Ioan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
7.	Cochin Shipyard Limited		Shri Jose V J		KMP	Advances repaid	0.36	0.24	0.36	0.12	N.A.	N.A.	N.A.	Repayment of advance provided to the whole- time directors as per the Company Policy applicable to all employees.	Nil	12 months	Unsecured	N.A.
8.	Cochin Shipyard Limited		Shri Sreejith K Narayanan		KMP	Remuneration	26.59	26.59	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9.	Cochin Shipyard Limited		Shri Sreejith K Narayanan		KMP	Advances repaid	0.23	0.15	0.23	0.08	N.A.	N.A.	N.A.	Repayment of advance provided to the whole- time directors as per the Company Policy applicable to all employees.	Nil	12 months	Unsecured	N.A.

	Details of the party (listed entity /subsidiary)		Details of the counterparty				Value of the related		due to eit as a res	onies are her party ult of the	party transacti made or given once, during th In case an	on rela by the ne repo ny finan	tes to loa listed en rting per cial	ed party transactions - applicable only in case the related ans, inter-corporate deposits, advances or investments ntity/subsidiary. These details need to be disclosed only riod when such transaction was undertaken.						
S. No.	entering the trans	g into				Type of related party	party transaction	Value of transaction during the reporting	transaction (Rs. in lakhs)		indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances of investments						
NO.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	by the audit committee (Rs. in lakhs)	period (Rs. in lakhs)	Opening balance (1.10.22)	Closing balance (31.3.23)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)		
10.	Cochin Shipyard Limited		Smt. Amrapali Prashant Salve		KMP	Sitting Fees	1.55	1.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
11.	Cochin Shipyard Limited		Shri Nahar Singh Maheshwari		KMP	Sitting Fees	1.35	1.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
12.	Cochin Shipyard Limited		Shri Ashok Sharma		KMP	Sitting Fees	1.55	1.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
13.	Cochin Shipyard Limited		Shri Prithiviraj Harichandan		KMP	Sitting Fees	1.35	1.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
14.	Cochin Shipyard Limited		Shri Venkatesan M		КМР	Sitting Fees	1.15	1.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
15.	Cochin Shipyard Limited		Shri Abhijit Biswas		KMP	Sitting Fees	1.55	1.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
16.	Cochin Shipyard Limited		Shri Syamkamal N		KMP	Remuneration	9.22	9.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		

	party (li	Details of the party (listed entity					Value of the			her party	party transacti made or given	on rela by the	tes to loa listed en	ed party transactions - applicable only in case the related ans, inter-corporate deposits, advances or investments ntity/subsidiary. These details need to be disclosed only riod when such transaction was undertaken.							
S. No.	/subsid entering the trans	liary) g into	Details of the counterparty			Type of related party	related party transaction as approved	Value of transaction during the reporting		ult of the action lakhs)	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances of investments							
140.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		by the audit committee (Rs. in lakhs)		Opening balance (1.10.22)	Closing balance (31.3.23)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)			
17.	Cochin Shipyard Limited		Shri Syamkamal N		KMP	Advances repaid	0.41	0.29	0.41	0.12	N.A.	N.A.	N.A.	Repayment of advance provided to the Co. Secy. as per the Company Policy applicable to all employees.	Nil	12 months	Unsecured	N.A.			
18.	Cochin Shipyard Limited		Hooghly Cochin Shipyard Limited		Wholly owned subsidiary	Investment in Equity Shares	N.A.	4600.00	N.A.	N.A.	N.A.	N.A.	N.A.	Investment in Equity Shares	N.A.	N.A.	N.A.	CAPEX requirements, Operating expenses and other general corporate purposes.			

	Details of the party (listed entity					Value of the		due to eit	onies are her party	party transacti made or given once, during tl	on rela by the he repo	tes to loa listed en rting per	ed party transactions - applicable only in case the related bans, inter-corporate deposits, advances or investments ntity/subsidiary. These details need to be disclosed only eriod when such transaction was undertaken.							
S. No.	/subsidi entering the trans	iary) g into	Details of the counterparty			Type of related party	related party	Value of transaction during the reporting	transa	ult of the action lakhs)	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, adva				s, advances or		
110.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	by the audit committee (Rs. in lakhs)	period (Rs. in lakhs)	Opening balance (1.10.22)	Closing balance (31.3.23)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)		
19.	Cochin Shipyard Limited		Udupi Cochin Shipyard Limited		Wholly owned subsidiary	Investment in Equity Shares	N.A.	2500.00	N.A.	N.A.	N.A.	N.A.	N.A.	Investment in Equity Shares	N.A.	N.A.	N.A.	CAPEX/ Revival requirements, Operating expenses and other general corporate purposes.		
20.	Cochin Shipyard Limited		Hooghly Cochin Shipyard Limited		Wholly owned subsidiary	Dividend accrued on preference shares	632.14	150.24	481.90	632.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
21.	Cochin Shipyard Limited		Hooghly Cochin Shipyard Limited		Wholly owned subsidiary	Interest accrued on NCD	263.27	237.68	25.59	263.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
22.	Cochin Shipyard Limited		Hooghly Cochin Shipyard Limited		Wholly owned subsidiary	Trade Advance	1317.82	745.82	572.00	1317.82	N.A.	N.A.	N.A.	Trade Advance	Nil	N.A.	Unsecured	Business purpose		
23.	Cochin Shipyard Limited	chin Udupi byard Cochin	Udupi W Cochin hipyard	Wholly owned subsidiary	Interest accrued on NCD	48.72	-30.08	48.72	18.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
					Interest received on NCD		60.00													

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related tr party	Value of the related party transaction as approved	Value of transaction during the reporting	In case monies are due to either party as a result of the transaction (Rs. in lakhs)		party transaction relates to loa made or given by the listed en			ed party transactions - applicable only in case the related bans, inter-corporate deposits, advances or investments ntity/subsidiary. These details need to be disclosed only priod when such transaction was undertaken. Details of the loans, inter-corporate deposits, advances or investments						
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24.	Cochin Shipyard Limited		Udupi Cochin Shipyard Limited		Wholly owned subsidiary	Interest accrued on Loans	13.22	12.24	0.98	13.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
25.	Cochin Shipyard Limited		Udupi Cochin Shipyard Limited		Wholly owned subsidiary	Trade Advance paid Trade advance settled	988.34	67.27 824.92	988.34	168.44	N.A.	N.A.	N.A.	Trade Advance	Nil	N.A.	Unsecured	Business purpose		
26.	Cochin Shipyard Limited		Udupi Cochin Shipyard Limited		Wholly owned subsidiary	Manpower services	35.24	35.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
27.	Cochin Shipyard Limited		Hooghly Cochin Shipyard Limited		Wholly owned subsidiary	Implementation of common ERP System (cost borne by CSL)	33.74	33.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
28.	Cochin Shipyard Limited		Udupi Cochin Shipyard Limited		Wholly owned subsidiary	Implementation of common ERP System (cost borne by CSL)	44.14	44.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		