



## SEC/296/2014

March 29, 2021

COCHIN SHIPYARD LIMITED

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

The Department of Corporate Services, BSE Limited, P.J. Towers, Dalal Street, <u>Mumbai – 400 001</u>

Dear Sirs,

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

Cochin Shipyard Limited (CSL) has made interest payment of Rs. 20,056,000/- on March 26, 2021 in respect of its Tax Free Secured Redeemable Non Convertible Bonds amounting to Rs.23 Crore as per the following details:

ISIN	Description	Amount (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, Secured Redeemable Non Convertible Bonds	23.00	2.0056	March 29, 2021	March 26, 2021

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

Thanking you,

Yours faithfully,

For Cochin Shipyard Ltd.

Syamkamal N Company Secretary



पंजीकृत कार्यालय : प्रशासनिक भवन, पी.ओ.बैग सं 1653, पेरुमानूर पी. ओ., कोच्ची - 682 015 Registered Office : Administrative Building, P.O. Bag No. 1653, Perumanoor P.O., Kochi - 682 015 फोन / Phone : +91(484) 2361181 / 2501200 फाक्स / Fax : +91 (484) 2370897 / 2383902 वेबसाइट / Website : www.cochinshipyard.com, सीआईएन / CIN: L63032KL1972GOI002414