



SEC/296/2014

March 01, 2021

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

Sub: Intimation of Record date for Tax Free Infrastructure Bonds of CSL

1. Pursuant to regulation 50(1) and 60(2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, we inform that, as per the terms of issue of the below mentioned Tax Free Secured Redeemable Non-Convertible Bonds amounting to Rs.23 crores, the record date for determining the beneficiaries of bonds mentioned below for interest payment is 15 days prior to each Coupon Payment Date.

2. In order to ascertain the bond holder(s) eligible to receive the interest, we have fixed the record date as indicated in column (E) hereunder

ISIN	Description	Amount in Rs. Crores	Date of payment of Interest	Record Date
(A)	(B)	(C)	(D)	(E)
INE704P07030	8.72% Tax Free, Secured Redeemable Non - Convertible Bonds	23	March 29, 2021	March 12, 2021

Thanking you,

Yours faithfully
For Cochin Shipyard Ltd

Syamkamal N
CompanySecretary

