

General information about company

Scrip code	540678
NSE Symbol	COCHINSHIP
MSEI Symbol	
ISIN	INE704P01017
Name of the company	COCHIN SHIPIYARD LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No

6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	98934442			98934442	75.21	98934442		98934442	75.21
(B)	Public	155156	32605948			32605948	24.79	32605948		32605948	24.79
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	155157	131540390			131540390	100	131540390		131540390	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				75.21	27187200	27.48			98934442
(B)	Public				24.79					32605942
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100	27187200	20.67			131540384

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category &	Nos. Of	No. of fully	No.	No. Of	Total nos.	Shareholding	Number of Voting Rights held in each
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	Name of the Shareholders (I)	shareholders (III)	paid up equity shares held (IV)	Of Partly paid-up equity shares held (V)	shares underlying Depository Receipts (VI)	shares held (VII) = (IV)+(V)+(VI)	as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(b)	Central Government/ State Government(s)	1	98934442			98934442	75.21	98934442		98934442	75.21
Sub-Total (A)(1)		1	98934442			98934442	75.21	98934442		98934442	75.21
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	98934442			98934442	75.21	98934442		98934442	75.21
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	7	12624612			12624612	9.6	12624612		12624612	9.6
(c)	Alternate Investment Funds	2	39639			39639	0.03	39639		39639	0.03
(e)	Foreign Portfolio Investors	61	2599878			2599878	1.98	2599878		2599878	1.98
(f)	Financial Institutions/	5	1084274			1084274	0.82	1084274		1084274	0.82

	Banks										
(g)	Insurance Companies	7	1672675			1672675	1.27	1672675		1672675	1.27
Sub-Total (B)(1)		82	18021078			18021078	13.7	18021078		18021078	13.7
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	145466	10834951			10834951	8.24	10834951		10834951	8.24
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	17	717629			717629	0.55	717629		717629	0.55
(b)	NBFCs registered with RBI	5	16350			16350	0.01	16350		16350	0.01
(e)	Any Other (specify)	9586	3015940			3015940	2.29	3015940		3015940	2.29
Sub-Total (B)(3)		155074	14584870			14584870	11.09	14584870		14584870	11.09
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		155156	32605948			32605948	24.79	32605948		32605948	24.79
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		155157	131540390			131540390	100	131540390		131540390	100

Total (A+B+C)		155157	131540390			131540390	100	131540390		131540390	100
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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
(1)	Indian									
(b)				75.21	27187200	27.48				98934442
Sub-Total (A)(1)				75.21	27187200	27.48				98934442
(2)	Foreign									
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				75.21	27187200	27.48				98934442
B	Table III - Statement showing shareholding pattern of the Public shareholder									
(1)	Institutions									
(a)				9.6						12624612
(c)				0.03						39639
(e)				1.98						2599878

(f)				0.82					1084274
(g)				1.27					1672675
Sub-Total (B)(1)				13.7					18021078
(3)	Non-institutions								
(a(i))				8.24					10834945
(a(ii))				0.55					717629
(b)				0.01					16350
(e)				2.29					3015940
Sub-Total (B)(3)				11.09					14584864
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				24.79					32605942
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100	27187200	20.67			131540384
Total (A+B+C)				100	27187200	20.67			131540384
Disclosure of notes in case of public share holding is less than 25 percentage								Textual Information(1)	

Text Block	
Textual Information()	Public shareholding is below 25% due to buyback of equity shares of the Company.

Central Government/ State Government(s)

Serial No.	1	
Name of the Shareholders (I)	The President Of India	Click here to go back
PAN (II)	ZZZZZ9999Z	Total
No. of fully paid up equity shares held (IV)	98934442	98934442
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+ (VI)	98934442	98934442
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	75.21	75.21
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	98934442	98934442
Class eg:y		
Total	98934442	98934442
Total as a % of Total Voting rights	75.21	75.21
No. Of Shares Underlying Outstanding convertible securities (X)		

No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and warrants (X)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	75.21	75.21	
Number of Locked in shares (XII)			
No. (a)	27187200	27187200	
As a % of total Shares held (b)	27.48	27.48	
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	98934442	98934442	
Reason for not providing PAN			
Reason for not	Textual Information(1)		

providing PAN			
Shareholder type			

Text Block	
Textual Information(1)	PAN is Not Applicable since the shareholder is President of India

Mutual Funds			
Serial No.	1	2	
Name of the Shareholders (I)	Reliance Capital Trustee Co Ltd-A/C Nippon India Tax Saver (Elss) Fund	Hdfc Trustee Company Ltd. A/C Hdfc Balanced Advantage Fund	Click here to go back
PAN (II)	AAATR0090B	AAATH1809A	Total
No. of fully paid up equity shares held (IV)	9066820	1900556	10967376
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+ (VI)	9066820	1900556	10967376
Shareholding as a % of total no. of shares (calculated as per	6.89	1.44	8.34

SCRR, 1957) (VIII) As a % of (A+B+C2)				
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	9066820	1900556	10967376	
Class eg:y				
Total	9066820	1900556	10967376	
Total as a % of Total Voting rights	6.89	1.44	8.34	
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	6.89	1.44	8.34	

Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	9066820	1900556	10967376
Reason for not providing PAN			
Reason for not providing PAN			

Insurance Companies		
Serial No.	1	
Name of the Shareholders (I)	Icici Lombard General Insurance Company Ltd	Click here to go back
PAN (II)	AAACI7904G	Total
No. of fully paid up equity shares held (IV)	1400000	1400000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1400000	1400000

Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.06	1.06	
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1400000	1400000	
Class eg:y			
Total	1400000	1400000	
Total as a % of Total Voting rights	1.06	1.06	
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	1.06	1.06	

(XI)= (VII)+(X) As a % of (A+B+C2)			
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	1400000	1400000	
Reason for not providing PAN			
Reason for not providing PAN			

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Trusts	Foreign Nationals	HUF	Non-Resident Indian (NRI)	Foreign Portfolio Investor (Category - III)	Clearing Members	Bodies Corporate
Category / More than 1 percentage	Category	Category	Category	Category	Category	Category	Category
Name of the Shareholders (I)							
PAN (II)							
No. of the Shareholders (I)	9	1	5418	3501	4	119	534

No. of fully paid up equity shares held (IV)	21452	60	628605	1006081	2750	65183	1291809	
No. Of Partly paid-up equity shares held (V)								
No. Of shares underlying Depository Receipts (VI)								
Total nos. shares held (VII) = (IV)+(V)+(VI)	21452	60	628605	1006081	2750	65183	1291809	
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.02	0	0.48	0.76	0	0.05	0.98	
Number of Voting Rights held in each class of securities (IX)								
Class eg: X	21452	60	628605	1006081	2750	65183	1291809	
Class eg:y								
Total	21452	60	628605	1006081	2750	65183	1291809	
Total as a % of Total Voting rights	0.02	0	0.48	0.76	0	0.05	0.98	
No. Of Shares Underlying Outstanding convertible securities (X)								
No. of Shares Underlying Outstanding Warrants (Xi)								

No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)								
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.02	0	0.48	0.76	0	0.05	0.98	
Number of Locked in shares (XII)								
No. (a)								
As a % of total Shares held (b)								
Number of equity shares held in dematerialized form (XIV)	21452	60	628605	1006081	2750	65183	1291809	
Reason for not providing PAN								
Reason for not providing PAN								

Any Other (specify)	
Serial No.	
Category	

Category / More than 1 percentage		
Name of the Shareholders (I)	Click here to go back	
PAN (II)	Total	
No. of the Shareholders (I)	9586	
No. of fully paid up equity shares held (IV)	3015940	
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+ (VI)	3015940	
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.29	
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	3015940	
Class eg:y		
Total	3015940	
Total as a % of Total Voting rights	2.29	
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		

No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	2.29	
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	3015940	
Reason for not providing PAN		
Reason for not providing PAN		

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence