



SEC/296/2014

November 05, 2021

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

Dear Sirs,

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.100 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)
INE704P07014	8.51% Tax Free, Secured Redeemable Non-Convertible Bonds	100	December 02, 2021	November 16, 2021

Thanking you,

Yours faithfully
For Cochin Shipyard Limited

