



COCHIN SHIPYARD LIMITED (A Government of India Category-1 Miniratna Company, Ministry of Shipping)

March 04, 2020

SEC/296/2014

and the second

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.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 27, 2020*	March 13, 2020

* March 28, 2020 being a bank holiday

Thanking you,

Yours faithfully For Cochin Shipyard Ltd

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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