



SEC/48/2017-63

June 03, 2022

The Manager Compliance Department BSE Limited Phiroze Jeejeebhoy Tower Dalal Street Mumbai – 400 001	The Manager Compliance Department The National Stock Exchange of India Ltd. Exchange Plaza Bandra - Kurla Complex, Bandra (East) Mumbai – 400 051
Scrip Code/Symbol: 540678/COCHINSHIP	

Dear Sir / Madam,

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1. Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular ref no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended March 31, 2022.
2. The above is for your information and record please.

Thanking you,

For Cochin Shipyard Limited



RELATED PARTY DISCLOSURE OF COCHIN SHIPYARD LIMITED (CSL)

FOR THE HALF YEAR ENDED MARCH 31, 2022

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in lakhs)	Value of transaction during the reporting period (Rs. in lakhs)	In case monies are due to either party as a result of the transaction (Rs. in lakhs)		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments							
									Opening balance (1.10.21)	Closing balance (31.3.22)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1.	Cochin Shipyards Limited		Shri Madhu S Nair		KMP	Remuneration	42.49	42.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2.	Cochin Shipyards Limited		Shri Madhu S Nair		KMP	Dividend paid	0.11	0.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
3.	Cochin Shipyards Limited		Shri Suresh Babu N V		KMP	Remuneration	19.11	19.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
4.	Cochin Shipyards Limited		Shri Bejoy Bhasker		KMP	Remuneration	30.73	30.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
5.	Cochin Shipyards Limited		Shri Bejoy Bhasker		KMP	Dividend paid	0.08	0.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
6.	Cochin Shipyards Limited		Shri Bejoy Bhasker		KMP	Advances repaid	0.36	0.24	0.36	0.12	N.A.	N.A.	N.A.	Advance provided to the whole-time directors as per the Company Policy applicable to all employees.	Nil	12 months	Unsecured	N.A.

RELATED PARTY DISCLOSURE OF COCHIN SHIPYARD LIMITED (CSL)

FOR THE HALF YEAR ENDED MARCH 31, 2022

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in lakhs)	Value of transaction during the reporting period (Rs. in lakhs)	In case monies are due to either party as a result of the transaction (Rs. in lakhs)		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments							
									Opening balance (1.10.21)	Closing balance (31.3.22)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
19.	Cochin Shipyards Limited		Hooghly Cochin Shipyards Limited		Wholly owned subsidiary	Trade Advance	484.00	484.00	0.00	484.00	N.A.	N.A.	N.A.	Trade Advance	Nil	N.A.	Unsecured	Business purpose
20.	Cochin Shipyards Limited		Udupi Cochin Shipyards Limited		Wholly owned subsidiary	Interest accrued on NCDs	N.A.	20.71	0.00	18.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21.	Cochin Shipyards Limited		Udupi Cochin Shipyards Limited		Wholly owned subsidiary	Interest accrued on loans	N.A.	13.71	0.97	13.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22.	Cochin Shipyards Limited		Udupi Cochin Shipyards Limited		Wholly owned subsidiary	Receiving of services	574.64	489.59	0.00	0.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23.	Cochin Shipyards Limited		Udupi Cochin Shipyards Limited		Wholly owned subsidiary	Investment in NCDs	N.A.	1,000	0.00	1,000	N.A.	N.A.	N.A.	Investment	6.00	84 months	Unsecured	Revival requirements and other general corporate purposes.
24.	Cochin Shipyards Limited		Udupi Cochin Shipyards Limited		Wholly owned subsidiary	Trade Advance	442.23	296.26	145.97	442.23	N.A.	N.A.	N.A.	Trade Advance	Nil	N.A.	Unsecured	Business purpose

