



(A Government of India Category-1 Miniratina Company, Ministry of Ports, Shipping and Waterways)

SEC/48/2017-63

November 23, 2022

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 September 30, 2022.

2. The above is for your information and record please.

Thanking you,

For Cochin Shipyard Limited



S.	Details o party (li entit	sted y	ed						In case monies are due to either party as a result of the		y undertaken.										
	/subsidiary) entering into the transaction					Type of related	Value of the related party transaction	Value of transaction during the	transaction (Rs. in lakhs)		In case ar indebtedness make or give corporate dep or inve	is inco loans osits, a	urred to , inter- dvances	Details of the loans, inter-corporate deposits advances or investments							
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	as approved by the audit committee (Rs. in lakhs)	reporting period (Rs. in lakhs)	Opening balance (1.4.22)	Closing balance (30.9.22)	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 Shipyard Limited		Shri Madhu S Nair		KMP	Remuneration	54.80	54.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
2.	Cochin Shipyard Limited		Shri Bejoy Bhasker		KMP	Remuneration	46.98	46.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
3.	Cochin		Shri Bejoy		KMP	Advances taken	0.25	0.25	0.12	0.22	N.A.	N.A.	N.A.	Advance	Nil	12	Unsecured	N.A.			
	Shipyard Limited		Bhasker			Advances repaid		0.15						provided to the whole- time directors as per the Company Policy applicable to all employees.		months					
4.	Cochin Shipyard Limited		Shri Jose V J		KMP	Remuneration	43.02	43.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
5.	Cochin Shipyard Limited		Shri Jose V J		KMP	Advances taken Advances repaid	0.40	0.40 0.16	0.12	0.36	N.A.	N.A.	N.A.	Advance provided to the whole- time	Nil	12 months	Unsecured	N.A.			

	Details of the party (listed entity /subsidiary) entering into the transaction		d					due to ei as a res	onies are ther party ult of the	Undertaken										
						Type of related	Value of the related party transaction as	Value of transaction during the	transaction (Rs. in lakhs)		indebtedness make or give corporate depo or inves	is incu loans osits, a	urred to , inter- dvances	Details of the loans, inter-corporate deposi advances or investments						
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	approved by the audit committee (Rs. in lakhs)	reporting period (Rs. in lakhs)	Opening balance (1.4.22)	Closing balance (30.9.22)	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)		
														directors as per the Company Policy applicable to all employees.						
6.	Cochin Shipyard Limited		Shri Sreejith K Narayanan		KMP	Remuneration	38.06	38.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
7.	Cochin		Shri Sreejith K		KMP	Advances taken	0.25	0.25	0.08	0.23	N.A.	N.A.	N.A.	Advance	Nil	12	Unsecured	N.A.		
	Shipyard Limited		Narayanan			Advances repaid		0.10						provided to the whole- time directors as per the Company Policy applicable to all employees.		months				
8.	Cochin Shipyard Limited		Smt. Amrapali		KMP	Sitting Fees	1.10	1.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		

	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related	Value of the related party transaction	Value of transaction during the	In case monies are due to either party as a result of the transaction (Rs. in lakhs)		y undertaken.										
S.											In case an indebtedness make or give corporate depo or inves	is incu loans osits, a	urred to , inter- dvances	Details of the loans, inter-corporate deposits, advances or investments							
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	as approved by the audit committee (Rs. in lakhs)	reporting period (Rs. in lakhs)	Opening balance (1.4.22)	Closing balance (30.9.22)	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)			
			Prashant Salve																		
9.	Cochin Shipyard Limited		Shri Nahar Singh Maheshwari		KMP	Sitting Fees	0.90	0.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
10.	Cochin Shipyard Limited		Shri Ashok Sharma		KMP	Sitting Fees	1.50	1.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
11.	Cochin Shipyard Limited		Shri Prithiviraj Harichandan		KMP	Sitting Fees	0.90	0.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
12.	Cochin Shipyard Limited		Shri Venkatesan M		KMP	Sitting Fees	0.50	0.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
13.	Cochin Shipyard Limited		Shri Abhijit Biswas		KMP	Sitting Fees	1.50	1.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
14.	Cochin Shipyard Limited		Shri Syamkamal N		KMP	Remuneration	11.02	11.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			

	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related	Value of			y undertaken								
							party transaction	transaction			corporate depo	osits, a	dvances	advances or investments					
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	as approved	during the reporting period (Rs. in lakhs)	Opening balance (1.4.22)	Closing balance (30.9.22)	or inves Nature of indebtedness (loan/ issuance of debt/ any other etc.)		s 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)	
15.	Cochin		Shri		KMP	Advances taken	_	0.50	0.12	0.41	N.A.	N.A.	N.A.	Advance provided to	Nil	12 months	Unsecured	N.A.	
	Shipyard Limited		Syamkamal N			Advances repaid		0.21						the Co. Secy. as per the Company Policy applicable to all employees.		monuns			
16.	Cochin Shipyard Limited		Hooghly Cochin Shipyard Limited		Wholly owned subsidiary	Dividend accrued on preference shares	481.90	150.24	331.66	481.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
17.	Cochin Shipyard		Hooghly Cochin		Wholly owned subsidiary	Interest accrued on NCD	476.65	238.98	263.27	25.59	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	Limited		Shipyard Limited			Interest received on NCD		476.65											
18.	Cochin Shipyard Limited		Hooghly Cochin Shipyard Limited		Wholly owned subsidiary	Trade Advance	572.00	87.12	484.00	572.00	N.A.	N.A.	N.A.	Trade Advance	Nil	N.A.	Unsecured	Business purpose	

	party (li entit /subsidi entering	Details of the party (listed entity /subsidiary) entering into the transaction					Value of the related party	e Value of transaction	due to ei as a res trans	nonies are ther party ult of the action lakhs)	related party tr investments m	tion relate given by during th ncial urred to , inter-	ed party transactions - applicable only in case the tes to loans, inter-corporate deposits, advances or y the listed entity/subsidiary. These details need to be he reporting period when such transaction was Details of the loans, inter-corporate deposits, advances or investments						
S.						Type of related party	transaction as	during the reporting			or inves				1			Dummana	
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transation	approved by the audit committee (Rs. in lakhs)	period (Rs. in lakhs)	Opening balance (1.4.22)	Closing balance (30.9.22)	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 Shipyard Limited		Udupi Cochin Shipyard Limited		Wholly owned subsidiary	Interest accrued on NCD	48.72	30.08	18.64	48.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
20.	Cochin Shipyard		Udupi Cochin		Wholly owned subsidiary	Interest accrued on Loans	26.03	13.79	13.22	0.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	Limited		Shipyard Limited			Interest received on loans		26.03											
21.	Cochin Shipyard		Udupi Cochin		Wholly owned subsidiary	Trade Advance paid	988.34	641.66	442.23	988.34	N.A.	N.A.	N.A.	Trade Advance	Nil	N.A.	Unsecured	Business purpose	
	Limited	Limited	Shipyard Limited			Trade advance settled		95.55	1										
22.	Cochin Shipyard Limited		Udupi Cochin Shipyard Limited		Wholly owned subsidiary	Manpower services	35.24	23.08	35.24	12.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	