

कोचीन शिपयार्ड लिमिटेड

(भारत सरकार की श्रेणी-1 मिनिरात्र कंपनी, पत्तन, पोत परिवहन और जलमार्ग मंत्रालय)



COCHIN SHIPYARD LIMITED

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

SEC/48/2017-63

April 20, 2022

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| To, The Manager Listing Compliance Department BSE Limited Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai- 400001 Scrip Code/ Symbol: <u>540678;</u> <u>COCHINSHIP</u> | To, The Manager Listing Compliance Department The National Stock Exchange of India Ltd Exchange Plaza, Bandra-Kurla Complex, Bandra (East) Mumbai- 400051 Scrip Symbol: <u>COCHINSHIP</u> |
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Dear Sir/Madam,

Subject: Submission of Reconciliation of Share Capital Audit for the quarter ended March 31, 2022

1. The Reconciliation of Share Capital Audit report issued by Shri Arun K Kamalolbhavan, Partner, M/s. Mehta & Mehta, Company Secretaries for the quarter ended March 31, 2022 as per Regulation 76, SEBI (Depositories and Participants) Regulations, 2018 is enclosed.
2. Kindly take the above on records.

Thanking you,

Yours sincerely,
For Cochin Shipyard Limited



पंजीकृत कार्यालय : प्रशासनिक भवन, पी.ओ.बैग सं 1653, पेरुमानूर पी. ओ., कोची - 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

Mehita & Mehita

COMPANY SECRETARIES

DOOR NO. 1509 (1), GEORGE & XAVIER'S SQUARE, ST. BENEDICT CROSS ROAD, EMAKULAM NORTH, COCHIN - 682 018.
Dir. : +91 (484) 4055301 ● E-mail: info@mehta-mehta.com ● Visit us : www.mehta-mehta.com

Ref.No: M&M/SE-0012/2022-23

To,
The Company Secretary,
Cochin Shipyard Limited,
Administrative Building, Cochin Shipyard Premises
Perumanoor, Cochin, Ernakulam
Kerala- 682015.

Dear Sirs,

We have examined the relevant books, registers, forms, documents and papers produced before us by Cochin Shipyard Limited ('the Company') and its Registrars and Share Transfer Agents, M/s. Link Intime India Private Limited, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to us and as shown by the records examined by us, we certify the following:

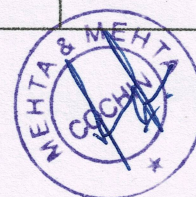
RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

| | | |
|---|---|---|
| 1 | For Quarter Ended | 31 st March, 2022 |
| 2 | ISIN | INE704P01017 |
| 3 | Face Value | Rs. 10/- |
| 4 | Name of the Company | Cochin Shipyard Limited |
| 5 | Registered Office Address | Administrative Building Cochin Shipyard Premises, Perumanoor, Cochin, Ernakulam, Kerala- 682015 |
| 6 | Correspondence Address | Administrative Building Cochin Shipyard Premises, Perumanoor, Cochin, Ernakulam, Kerala- 682015 |
| 7 | Telephone & Fax Nos. | 0484-2501306 Fax-0484-2370897 |
| 8 | Email address | secretary@cochinshipyard.com |
| 9 | Names of the Stock Exchanges where the company's securities are listed: | 1. National Stock Exchange of India Limited, Mumbai |



Page 1 of 3

| | | | | | | | |
|---|---|------------------------|---------------------------------|---|---------------------------|---------------------------|--|
| | | 2. BSE Limited, Mumbai | | | | | |
| | | Number of Shares | | | % of Total Issued Capital | | |
| 10 | Issued Capital | | 131540390 | | | 100.00 % | |
| 11 | Listed Capital (Exchange-wise) (as per company record) * | | 131540390 | | | 100.00 % | |
| 12 | Held in dematerialised form in CSDL | | 14709424 | | | 11.18 % | |
| 13 | Held in dematerialised form in NSDL | | 116830960 | | | 88.82 % | |
| 14 | Physical | | 6 | | | 0.00 % | |
| 15 | Total No. of shares (12+13+14) | | 131540390 | | | 100.00 % | |
| 16 | Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15) | | NA | | | | |
| 17 | Certifying the details of changes in share capital during the quarter under consideration as per Table below: | | | | | | |
| Particulars | | No. of Shares | Applied/Not Applied for listing | Listed on Stock Exchanges (Specify Names) | Whether intimated to CDSL | Whether intimated to NSDL | In-Principle Approval pending for SE (Specify Names) |
| ** | | | | | | | |
| - | | - | NA | NA | NA | NA | NA |
| **Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify). | | | | | | | |
| 18 | Register of Members is updated (Yes/No) if not, updated up to which date | | | | Yes | | |
| 19 | Reference of previous quarter with regards to Excess dematerialised shares, if any | | | | NA | | |
| 20 | Has the company resolved the matter mentioned above in point no.19 in the current quarter? If not, reason why? | | | | NA | | |
| 21 | Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay. | | | | | | |
| | Total Number of Demat requests | | No. of requests | No. of shares | | Reasons for delay | |
| | Confirmed after 21 Days | | NIL | NIL | | NA | |
| | Pending for more than 21 days | | NIL | NIL | | NA | |



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| 22 | Name, Telephone & Fax No. of the Compliance Officer of the Co. | CS Syamkamal N Company Secretary & Compliance Officer Membership No: A25337 Cochin Shipyard Limited, Administrative Building Cochin Shipyard Premises, Perumanoor, Cochin Ernakulam, Kerala - 682015 Tel: 0484-2501306 Fax-0484-2370897 |
| 23 | Name Address, Tel. & Fax No., Registration No. of the Company Secretary in Practice | CS Arun K Kamalolbhavan (M. No. 9609, CP No. 11657) Partner, Mehta and Mehta Company Secretaries, Door no. 1509, (1), George and Xavier's Square, St. Benedict cross Road, Ernakulam North, cochin-682018. Phone: +91 (484) 4055301 |
| 24 | Appointment of common agency for share registry work. If yes name & address | Link Intime India Pvt. Ltd, Surya, 35, Mayflower Avenue, Behind Senthil Nagar, Sowripalayam Road, Coimbatore - 641 028 Phone: 0422 - 2314792 E-mail : coimbatore@linkintime.co.in |
| 25 | Any other detail that the Company Secretary in Practice may like to provide (e.g. BIFR Company, delisting from SE, company changed its name etc.) | NIL |

Date : 19.04.2022
Place : Kochi



For Mehta & Mehta,

CS Arun K Kamalolbhavan
Partner
Membership No: 9609
CP No: 11657

UDIN: F009609D000156580