| General information about company | | | | | | | | | |
|--|--------------------------|--|--|--|--|--|--|--|--|
| Scrip code | 540678 | | | | | | | | |
| NSE Symbol | COCHINSHIP | | | | | | | | |
| MSEI Symbol | | | | | | | | | |
| ISIN | INE704P01017 | | | | | | | | |
| Name of the company | COCHIN SHIPIYARD LIMITED | | | | | | | | |
| Whether company is SME | No | | | | | | | | |
| Class of Security | Equity Shares | | | | | | | | |
| Type of report | Quarterly | | | | | | | | |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 30-09-2019 | | | | | | | | |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | | | | | | | | | |
| Shareholding pattern filed under | Regulation 31 (1) (b) | | | | | | | | |

| | Dec | claratio | n | | |
|------------|--|----------|--------------------------------|-----------------------|-----------------------------|
| Sr. No. | Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities? | No | No | No | No |
| 3 | Whether the Listed Entity has issued any Warrants? | No | No | No | No |

| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No | No |
|---|--|-----|-----|----|----|
| 5 | Whether the Listed Entity has any shares in locked-in? | Yes | Yes | No | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No | No | | |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No | No |
| 8 | Whether the listed entity has any significant beneficial owner? | No | | | |

| | | Ta | ble I - Sum | ımary | Statement | holding of | f specified se | ecurities | | | |
|--------------|------------------------------------|----------------------------------|--|--|--------------------------------------|------------------------------------|---|-------------------------|---------------|----------|-------------------------------|
| | | | | No. Of | | | Shareholding as a % of | Number of class of seco | _ | | n each |
| | Category | N 06 | No. of | Partly | No. Of shares | Total nos. | total no. of shares | No of Votin | g (XIV |) Rights | |
| Category (I) | of shareholder (II) | Nos. Of shareholders (III) | fully paid up equity shares held (IV) | paid- up equity shares held (V) | underlying Depository Receipts | shares held (VII) = (IV)+(V)+ (VI) | (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Class eg: | Class eg:y | Total | Total as a % of (A+B+C) |
| (A) | Promoter & Promoter Group | 1 | 98934442 | | | 98934442 | 75.21 | 98934442 | | 98934442 | 75.21 |
| (B) | Public | 161310 | 32605948 | | | 32605948 | 24.79 | 32605948 | | 32605948 | 24.79 |

| (C) | Non Promoter- Non Public | | | | | | | | |
|------|---|--------|-----------|--|-----------|-----|-----------|-----------|-----|
| (C1) | Shares underlying DRs | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | |
| | Total | 161311 | 131540390 | | 131540390 | 100 | 131540390 | 131540390 | 100 |

| | Category | No. Of Shares | e I - Summ No. of Shares | No. Of Shares Underlying | Shareholding, as a % assuming full conversion of convertible | Number of Locked in (XII) | <u> </u> | Num Shar pled othe | nber of res ged or rwise umbered | Number of | |
|--------------|---------------------------|---|---------------------------|---|--|---------------------------|--|-----------------------------|--|--|--|
| Category (I) | of shareholder (II) | Underlying Outstanding convertible securities (X) | Underlying | Outstanding convertible securities and No. Of Warrants (Xi) (a) | securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | equity shares held in dematerialized form (XIV) | |

| | | | (A+B+C2) | | | | | |
|------|---|--|----------|----------|-------|--|-----------|--|
| (A) | Promoter & Promoter Group | | 75.21 | 27187200 | 27.48 | | 98934442 | |
| (B) | Public | | 24.79 | | | | 32605942 | |
| (C) | Non Promoter- Non Public | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | |
| | Total | | 100 | 27187200 | 20.67 | | 131540384 | |

| Tabl | le II - Statem | ent showin | g shareho | lding | pattern of | the Prom | oter and Pi | comoter G | roup | | |
|------|--|-----------------------------------|--|---|--|------------|--|---|---------|-------------|-----------------------------|
| Sr. | Category & Name of the Shareholders (I) | Nos. Of shareholder s (III) | No. of fully paid up equity shares held (IV) | No. Of Partl y paid- up equit | No. Of shares underlyin g Depositor y Receipts | held (VII) | Shareholdin g as a % of total no. of shares (calculated as per SCRR, | Number of each class of No of Votin Class eg: | of secu | rities (IX) | Total as a % of Total Votin |

| | | | | y share s held (V) | (VI) | | 1957) (VIII) As a % of (A+B+C2) | | | g rights |
|--|--|--------------|---------------|--------------------------------|---------------|---------------|---------------------------------------|----------|----------|-------------|
| A | Table II - State | ment showing | g shareholdii | ng patte | rn of the Pro | omoter and F | Promoter Grou | p | | |
| (1) | Indian | | | | | | | | | |
| (b) | Central Government/ State Government(s) | 1 | 98934442 | | | 98934442 | 75.21 | 98934442 | 98934442 | 75.21 |
| Sub-Total (A)(1) | | 1 | 98934442 | | | 98934442 | 75.21 | 98934442 | 98934442 | 75.21 |
| (2) | Foreign | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | 1 | 98934442 | | | 98934442 | 75.21 | 98934442 | 98934442 | 75.21 |
| В | Table III - Stat | ement showin | g sharehold | ing patt | ern of the Pu | iblic shareho | older | | | |
| (1) | Institutions | | | | | | | | | |
| (a) | Mutual Funds | 7 | 11912985 | | | 11912985 | 9.06 | 11912985 | 11912985 | 9.06 |
| (c) | Alternate Investment Funds | 2 | 34839 | | | 34839 | 0.03 | 34839 | 34839 | 0.03 |
| (e) | Foreign Portfolio Investors | 65 | 4056075 | | | 4056075 | 3.08 | 4056075 | 4056075 | 3.08 |

| (f) | Financial Institutions/ Banks | 6 | 627400 | 627400 | 0.48 | 627400 | 627400 | 0.48 |
|------------------|---|--------|----------|----------|-------|----------|----------|-------|
| (g) | Insurance Companies | 6 | 1671675 | 1671675 | 1.27 | 1671675 | 1671675 | 1.27 |
| Sub-Total (B)(1) | | 86 | 18302974 | 18302974 | 13.91 | 18302974 | 18302974 | 13.91 |
| (3) | Non-institution | ıs | | | | | | |
| (a(i)) | Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 151444 | 10920608 | 10920608 | 8.3 | 10920608 | 10920608 | 8.3 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 14 | 664694 | 664694 | 0.51 | 664694 | 664694 | 0.51 |
| (b) | NBFCs registered with RBI | 4 | 12250 | 12250 | 0.01 | 12250 | 12250 | 0.01 |
| (e) | Any Other (specify) | 9762 | 2705422 | 2705422 | 2.06 | 2705422 | 2705422 | 2.06 |
| Sub-Total (B)(3) | | 161224 | 14302974 | 14302974 | 10.87 | 14302974 | 14302974 | 10.87 |

| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 161310 | 32605948 | | | 32605948 | 24.79 | 32605948 | 32605948 | 24.79 |
|--|------------------|--------------|---------------|-----------|---------------|---------------|----------------|---------------|---------------|-------|
| С | Table IV - State | ement showin | g shareholdi | ing patte | ern of the No | on Promoter | - Non Public s | hareholder | | |
| Total (A+B+C2) | | 161311 | 13154039 0 | | | 13154039 0 | 100 | 13154039 0 | 13154039 0 | 100 |
| Total (A+B+C) | | 161311 | 13154039 0 | | | 13154039 0 | 100 | 13154039 0 | 13154039 0 | 100 |

| | | | N- Of | Shareholding , as a % assuming full | Number of Locked in (XII) | | pled othe | nber of Shares ged or rwise imbered (XIII) | |
|-----|--|-------------|--|---|---------------------------------|--|--------------|---|---|
| Sr. | No. Of Shares Underlying Outstandin convertible securities (X) | Outstanding | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | Number of equity shares held in dematerialized form (XIV) |

| A | Table II - Sta | atement showi | ng shareholdi | ng pattern of th | e Promoter | and Promo | ter Group | |
|---|----------------|---------------|---------------|-------------------|--------------|-----------|-----------|----------|
| (1) | Indian | | | | | | | |
| (b) | | | | 75.21 | 27187200 | 27.48 | | 98934442 |
| Sub-Total (A)(1) | | | | 75.21 | 27187200 | 27.48 | | 98934442 |
| (2) | Foreign | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | | | 75.21 | 27187200 | 27.48 | | 98934442 |
| В | Table III - St | tatement show | ing sharehold | ing pattern of th | ne Public sh | areholder | | |
| (1) | Institutions | | | | | | | |
| (a) | | | | 9.06 | | | | 11912985 |
| (c) | | | | 0.03 | | | | 34839 |
| (e) | | | | 3.08 | | | | 4056075 |
| (f) | | | | 0.48 | | | | 627400 |
| (g) | | | | 1.27 | | | | 1671675 |
| Sub-Total (B)(1) | | | | 13.91 | | | | 18302974 |
| (3) | Non-instituti | ons | | | | | | |
| (a(i)) | | | | 8.3 | | | | 10920602 |
| (a(ii)) | | | | 0.51 | | | | 664694 |
| (b) | | | | 0.01 | | | | 12250 |
| (e) | | | | 2.06 | | | | 2705422 |
| Sub-Total (B)(3) | | | | 10.87 | | | | 14302968 |

| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | | | 24.79 | | | | | 32605942 |
|--|----------------|-----------------|-----------------|-------------------|-------------|----------|-------|---------------------------|-----------|
| С | Table IV - St | atement show | ing sharehold | ing pattern of th | he Non Pror | noter- N | on Pu | ıblic shareholder | |
| Total (A+B+C2) | | | | 100 | 27187200 | 20.67 | | | 131540384 |
| Total (A+B+C) | | | | 100 | 27187200 | 20.67 | | | 131540384 |
| Disclosure of notes in case | of public shar | e holding is le | ess than 25 per | rcentage | | | | Textual Information(1) | |

| | Text Block |
|-----------------------|--|
| Textual Information() | Public shareholding is below 25% due to buyback of equity shares of the Company. |

| | Central Go | overnment/ State Governmen |
|--|------------------------|----------------------------|
| Searial No. | 1 | |
| Name of the Shareholders (I) | The President Of India | Click here to go back |
| PAN (II) | ZZZZ29999Z | Total |
| No. of fully paid up equity shares held (IV) | 98934442 | 98934442 |
| No. Of Partly paid-up equity | | |

| shares held (V) | | |
|--|---|----------|
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 98934442 | 98934442 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 75.21 | 75.21 |
| Number of Votin | g Rights held in each class of securities | es (IX) |
| Class eg: X | 98934442 | 98934442 |
| Class eg:y | | |
| Total | 98934442 | 98934442 |
| Total as a % of Total Voting rights | 75.21 | 75.21 |
| No. Of Shares Underlying Outstanding convertible | | |

| securities (X) | | |
|---|---------------------------------------|----------|
| No. of Shares Underlying Outstanding Warrants (Xi) | | |
| No. Of Shares Underlying Outstanding convertible securities and warrants (X) | | |
| Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 75.21 | 75.21 |
| Number of Locke | ed in shares (XII) | |
| No. (a) | 27187200 | 27187200 |
| As a % of total Shares held (b) | 27.48 | 27.48 |
| Number of Share | es pledged or otherwise encumbered (X | KIII) |
| No. (a) | | |

| As a % of total Shares held (b) | | |
|---|------------------------|----------|
| Number of equity shares held in dematerialized form (XIV) | 98934442 | 98934442 |
| Reason for not pr | oviding PAN | |
| Reason for not providing PAN | Textual Information(1) | |
| Shareholder type | | |

| | Text Block |
|------------------------|---|
| Textual Information(1) | PAN is Not Applicable since the shareholder is President of India |

| Mutual Funds | | | | |
|--------------|---|---|-----------------------|--|
| Searial No. | 1 | 2 | | |
| | Reliance Capital Trustee Co. Ltd A/C Reliance Tax Saver (Elss) Fund | Hdfc Trustee Company Ltd. A/C Hdfc Balanced Advantage Fund | Click here to go back | |
| PAN (II) | AAATR0090B | AAATH1809A | Total | |

| No. of fully paid up equity shares held (IV) | 8464229 | 1900556 | 10364785 |
|--|---|---------|----------|
| No. Of Partly paid-up equity shares held (V) | | | |
| No. Of shares underlying Depository Receipts (VI) | | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 8464229 | 1900556 | 10364785 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 6.43 | 1.44 | 7.88 |
| Number of Votin | g Rights held in each class of securities | s (IX) | |
| Class eg: X | 8464229 | 1900556 | 10364785 |
| Class eg:y | | | |
| Total | 8464229 | 1900556 | 10364785 |
| Total as a % of Total Voting | 6.43 | 1.44 | 7.88 |

| rights | | | | |
|---|--------------------|------|------|--|
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | |
| Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 6.43 | 1.44 | 7.88 | |
| | ed in shares (XII) | | | |

| No. (a) | | | |
|---|--------------|---------|----------|
| As a % of total Shares held (b) | | | |
| Number of equity shares held in dematerialized form (XIV) | 8464229 | 1900556 | 10364785 |
| Reason for not pr | roviding PAN | | |
| Reason for not providing PAN | | | |

| | Foreign Portfolio Inve | stors |
|--|--|-----------------------|
| Searial No. | 1 | |
| Name of the Shareholders (I) | Pinebridge Global Funds - Pinebridge India Equity Fund | Click here to go back |
| PAN (II) | AABTA6001C | Total |
| No. of fully paid up equity shares held (IV) | 2299177 | 2299177 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying | | |

| Depository Receipts (VI) | | |
|--|--|---------|
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 2299177 | 2299177 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.75 | 1.75 |
| Number of Votin | g Rights held in each class of securities (IX) | |
| Class eg: X | 2299177 | 2299177 |
| Class eg:y | | |
| Total | 2299177 | 2299177 |
| Total as a % of Total Voting rights | 1.75 | 1.75 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | |
| No. of Shares Underlying | | |

| Outstanding Warrants (Xi) | | | |
|---|--------------------|---------|--|
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | |
| Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 1.75 | 1.75 | |
| Number of Locke | ed in shares (XII) | | |
| No. (a) | | | |
| As a % of total Shares held (b) | | | |
| Number of equity shares held in dematerialized form (XIV) | 2299177 | 2299177 | |

| Reason for not p | oviding PAN | |
|------------------------------|-------------|--|
| Reason for not providing PAN | | |

| | Insurance Con | npanies |
|--|---|-----------------------|
| Searial No. | 1 | |
| Name of the Shareholders (I) | Icici Lombard General Insurance Company Ltd | Click here to go back |
| PAN (II) | AAACI7904G | Total |
| No. of fully paid up equity shares held (IV) | 1400000 | 1400000 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 1400000 | 1400000 |
| Shareholding as a % of total no. | 1.06 | 1.06 |

| of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | | |
|---|--|---------|
| Number of Votin | g Rights held in each class of securities (IX) | |
| Class eg: X | 1400000 | 1400000 |
| Class eg:y | | |
| Total | 1400000 | 1400000 |
| Total as a % of Total Voting rights | 1.06 | 1.06 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of | | |

| Warrants (Xi) (a) | | |
|---|--------------------|---------|
| Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 1.06 | 1.06 |
| Number of Locke | ed in shares (XII) | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 1400000 | 1400000 |
| Reason for not pr | oviding PAN | |
| Reason for not providing PAN | | |

| | | | | Any Othe | er (specify) | | |
|--|----------|----------------------|----------|------------------------------|---|---------------------|---------------------|
| Searial No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Category | Trusts | Foreign Nationals | HUF | Non-Resident Indian (NRI) | Foreign Portfolio Investor (Category - III) | Clearing Members | Bodies Corporate |
| Category / More than 1 percentage | Category | Category | Category | Category | Category | Category | Category |
| Name of the Shareholders (I) | | | | | | | |
| PAN (II) | | | | | | | |
| No. of the Shareholders (I) | 8 | 1 | 5596 | 3542 | 4 | 98 | 513 |
| No. of fully paid up equity shares held (IV) | 17696 | 60 | 627089 | 1001860 | 2225 | 68722 | 987770 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = | 17696 | 60 | 627089 | 1001860 | 2225 | 68722 | 987770 |

| (IV)+(V)+ (VI) | | | | | | | |
|--|------------|-----------------|--------------|-------------|------|-------|--------|
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.01 | 0 | 0.48 | 0.76 | 0 | 0.05 | 0.75 |
| Number of Votin | g Rights h | eld in each cla | ass of secur | rities (IX) | | • | |
| Class eg: X | 17696 | 60 | 627089 | 1001860 | 2225 | 68722 | 987770 |
| Class eg:y | | | | | | | |
| Total | 17696 | 60 | 627089 | 1001860 | 2225 | 68722 | 987770 |
| Total as a % of Total Voting rights | 0.01 | 0 | 0.48 | 0.76 | 0 | 0.05 | 0.75 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | | | |
| No. Of Shares Underlying Outstanding | | | | | | | |

| convertible securities and No. Of Warrants (Xi) (a) | | | | | | | |
|---|--------------|---------|--------|---------|------|-------|--------|
| Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 0.01 | 0 | 0.48 | 0.76 | 0 | 0.05 | 0.75 |
| Number of Locke | ed in shares | s (XII) | | | | | |
| No. (a) | | | | | | | |
| As a % of total Shares held (b) | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 17696 | 60 | 627089 | 1001860 | 2225 | 68722 | 987770 |
| Reason for not pr | roviding PA | AN | | | | | |
| Reason for not providing PAN | | | | | | | |

| | Any Other (specify) |
|---|---------------------------------------|
| Searial No. | |
| Category | |
| Category / More than 1 percentage | |
| Name of the Shareholders (I) | Click here to go back |
| PAN (II) | Total |
| No. of the Shareholders (I) | 9762 |
| No. of fully paid up equity shares held (IV) | 2705422 |
| No. Of Partly paid-up equity shares held (V) | |
| No. Of shares underlying Depository Receipts (VI) | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 2705422 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 2.05 |
| Number of Voting Rights | held in each class of securities (IX) |

| Class eg: X | 2705422 |
|---|-----------|
| Class eg:y | |
| Total | 2705422 |
| Total as a % of Total Voting rights | 2.05 |
| No. Of Shares Underlying Outstanding convertible securities (X) | |
| No. of Shares Underlying Outstanding Warrants (Xi) | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | |
| Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 2.05 |
| Number of Locked in sha | res (XII) |
| No. (a) | |

| As a % of total Shares held (b) | | |
|---|---------|--|
| Number of equity shares held in dematerialized form (XIV) | 2705422 | |
| Reason for not providing | PAN | |
| Reason for not providing PAN | | |

Sr. No.Details of the SBODetails of the registered ownerDetails of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:Date of creation / acquisition of significant beneficial interestNamePAN Passport No. in case of a foreign nationalNationalityNationality (Applicable in case of Any other is selected)NamePAN Passport No. in case of a foreign nationalNationalityNationality (Applicable in case of Any other is selected)Whether by virtue of:SharesVoting rightsRights on distributable dividend or any other distributionExercise of controlExercise of significant influence