

To

The Public Information Officer,
Cochin Shipyard Limited,
CIN: L63032KL1972GOI002414
Administrative Building,
Cochin Shipyard Premises,
Perumanoor, Cochin-682015,
Kerala, India.

Email: secretary@cochinshipyard.in
Phone: 0484-2501306

BY SPEED POST ACK. DUE

Respected Sir/Madam,

Subject: Request for Information under the Right to Information Act, 2005

I, _____, am seeking information under the Right to Information Act, 2005 ("RTI Act, 2005").

having CIN:

The details are as follows:

Name of the Applicant :

Address :

Contact Number :

Email ID :

Particulars of information sought:

I request the following information:

- i. Year-wise details of all amounts due (outstanding/unpaid invoices, bills or any other form of financial dues) and payable by Cochin Shipyard Limited to ,

at the end of each financial year mentioned below:

Financial Year	Amount due (in Rs.)	Nature of Dues
2012-13		
2013-14		
2014-15		
2015-16		
2016-17		
2017-18		

ii. Year-wise details of payments made to _____ in a tabular form
including:

- (a) Date of Payment
- (b) Amount paid (in Rs.)
- (c) Mode of payment

iii. Details of any outstanding amounts, dues or unsettled claims, if any, payable to _____,
as on the date of this application, in a tabular form **including:**

- (a) Description of dues
- (b) Amount pending (in Rs.)
- (c) Reason for pendency

iv. Copy of the disclosures made to the concerned Registrar of Companies and Ministry of Corporate Affairs
in Form MSME-1 filed on a half-yearly basis, evidencing the dues outstanding to _____
during the financial years from 2012-13 to 2017-18.

If any of the above details cannot be provided, please mention the specific reasons for denial under the provisions of the Right to Information Act, 2005.

6. Application Fee:

I have enclosed an Indian Postal Order (IPO) of ₹500/- (₹100 x 5 Nos.) payable to the Accounts Officer, Cochin Shipyard Limited, as the application fee.

7. Declaration:

I declare that I am a citizen of India. I request you to kindly furnish the above-mentioned information at the earliest, as per the provisions of the RTI Act, 2005.

Thanking you,

Enclosures:

1. Indian Postal Order (IPO) of ₹500/- (₹100 x 5 -- IPO Nos.54H 226391, 226392, 226393, 226394 & 226395)
2. Copy of the Board Resolution authorising the applicant to seek the information stated hereinabove.

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF
AT THEIR MEETING
HELD ON SATURDAY, 24TH MAY 2025**

=====

Authorisation to file application under the Right to Information Act, 2005

“RESOLVED THAT in accordance with the provisions of Section 3 read with Section 6 and Section 19 of the Right to Information Act, 2005 (“the RTI Act”) and any other applicable provisions of the RTI Act and provisions of any other law as may be applicable, approval of the Board of Directors be and is hereby given to file necessary application to any of the below officers of the concerned public authority, including an appeal, if any, resulting out of the decision of the concerned public authority:

- Central Public Information Officer or State Public Information Officer
- Central Assistant Public Information Officer or State Assistant Public Information Officer
- Central Information Commission or State Information Commission or
- any other person as may be designated under the RTI Act.

for the purpose of seeking such information as may be relevant in exercise of the rights of the Company under the RTI Act from time to time.

RESOLVED FURTHER THAT the Board of Directors be and hereby authorises the below mentioned individuals, severally and jointly, to sign, execute and submit all such applications, appeals, letters, declarations, clarifications and any other documents as may be necessary, and to do all such acts, deeds and things, on behalf of the Company, as may be necessary to give effect to this resolution including to appeal against the Order of:

SN	Name of the Authorised Person	Designation
1		
2		
3		
4		

RESOLVED FURTHER THAT a copy of this resolution duly signed by any one director of the Company be submitted to the concerned authorities as a certified true copy.”



CSL/SEC/CS/CORRESP/RTI/2024/7

June 27, 2025

Sub: Information Under Right to Information Act

Dear Sir,

1. Please refer your RTI request dated May 26, 2025 and received by us on May 30, 2025. The reply to the information sought under the said request is given below:

- (i) Year-wise details of all amounts due (outstanding/unpaid invoices, bills or any other form of financial dues) and payable by Cochin Shipyard Limited to _____ at the end of each financial year mentioned below:

Financial Year	Amount due (in Rs.)	Nature of Dues
2012-13		
2013-14		
2014-15		
2015-16		
2016-17		
2017-18		

Reply

There were no dues payable by Cochin Shipyard Limited (CSL) to _____ as on the closing dates of the financial years 2012-13, 2013-14, 2014-15, 2015-16, 2016-17 and 2017-18.

- (ii) Year-wise details of payments made to _____ in a tabular form including:

- (a) Date of Payment
(b) Amount paid (in Rs.)
(c) Mode of payment

Reply

The details of payments made by CSL to _____ during the aforesaid period is given below:

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 फैक्स/Fax : +91 (484) 2370897 / 2383902
वेबसाइट /Website: www.cochinshipyard.in, सीआईएन/CIN: L63032KL1972GOI002414



Date of Payment	Amount paid (in Rs.)	Mode of payment
February 26, 2013	85,62,645.00	RTGS
May 22, 2013	1,02,39,849.00	RTGS
July 09, 2013	73,71,390.00	RTGS
December 24, 2013	13,95,968.00	RTGS

(iii) Details of any outstanding amounts, dues or unsettled claims, if any, payable to , as on the date of RTI application, in a tabular form including:

- (a) Description of dues
- (b) Amount pending (in Rs.)
- (c) Reason for pendency

Reply

Nil.

(iv) Copy of the disclosures made to the concerned Registrar of Companies and Ministry of Corporate Affairs in Form MSME-1 filed on a half-yearly basis, evidencing the dues outstanding to Alekton Engineering Industries Private Limited during the financial years from 2012-13 to 2017-18.

Reply

Not Applicable. Please refer reply to point no. (i) above.

2. If you are not satisfied with the above reply, you may prefer an appeal within 30 days from the date of receipt of this letter to Shri Jose V J, Director (Finance) & Appellate Authority, Cochin Shipyard Limited, Administrative Building, Cochin Shipyard Premises, Perumanoor, Kochi – 682015.

Thanking You,



Yours faithfully,

**Syamkamal N
Company Secretary & CPIO**