

RTI REQUEST DETAILS			
Registration No. :	CSLTD/R/E/24/00012	Date of Receipt :	10/02/2024
Type of Receipt :	Online Receipt	Language of Request :	English
Name :		Gender :	Male
Address :			
State :		Country :	India
Phone No. :		Mobile No. :	
Email :			
Status(Rural/Urban) :	Urban	Education Status :	
Is Requester Below Poverty Line ? :	No	Citizenship Status	Indian
Amount Paid :	10)	Mode of Payment	Payment Gateway
Does it concern the life or Liberty of a Person ? :	No(Normal)	Request Pertains to :	
Information Sought :	list of pending dues of all MSME (sundry creditors of M/s CSL) for more than 45 days as on 31.1.24		
<input type="button" value="Print"/> <input type="button" value="Save"/> <input type="button" value="Close"/>			



CSL/SEC/CS/CORRESP/RTI/2024/1

March 05, 2024

Sub: Information Under Right to Information Act

Dear Sir,

1. Please refer your RTI request no. CSLTD/R/E/24/00012 dated February 10, 2024. The reply to the information sought under the said request is given below:

- (i) List of pending dues of all MSME (sundry creditors of M/s CSL) for more than 45 days as on 31.1.24.

Reply

The total payables to MSME which are accrued but not due as on 31/01/2024 is Rs. 51.29 Crores. The amount will be released upon compliance of purchase order terms and conditions.

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 Bejoy Bhasker, Director (Technical) & Appellate Authority, Cochin Shipyard Limited, Administrative Building, Cochin Shipyard Premises, Perumanoor, Kochi – 682 015.

Thanking You,

Yours faithfully,

Syamkamal N
N

Digitally signed by
Syamkamal N
Date: 2024.03.05
09:17:10 +05'30'

Company Secretary & CPIO

