



राष्ट्रीय इस्पात निगम लिमिटेड  
(भारत सरकार का उपक्रम)  
**Rashtriya Ispat Nigam Limited**  
(A Government of India Undertaking)  
CIN No. U27109AP1982GOI003404



31.10.2023

**REPLY OF THE CPIO IN THE ONLINE RTI APPLICATION DATED 04/10/2023  
FILED BY MS. MADDUKURI VIHASREE REGD. NO. RINLT/R/T/23/00050**

Please provide information regarding the loans taken by the Rashtriya Ispat Nigam Limited during the financial year 2019-2020. Specifically I would like to know:

**Query. No. 1:**

The total amount of loans procured.

**Query. No. 2:**

The sources from which these loans were procured.

**Query. No. 3:**

The repayment schedule for these loans.

**Reply for Q. No. 1, 2 & 3:**

The information sought is same as exempted under Section 8(1)(d) of RTI Act-2005. Information including Commercial Confidence, trade secrets or intellectual property, the disclosure of which would harm the competitive position of a third party, unless the competent authority is satisfied that larger public interest warrants the disclosure of such information.

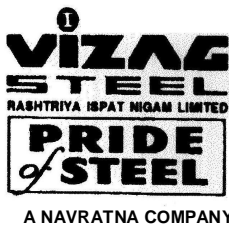
The above information is furnished as received from the concerned DPIO / Department.

In case you desire to prefer an appeal against the information furnished, in pursuance with Clause no. 7(8) of RTI Act-2005, you may do so to the Appellate Authority designated by VSP as per details furnished below within a period of thirty days.

**Appellate Authority**

Sri V. Santa Kumar  
CGM (F&A) Room No.326, 'A' Block, 2nd Floor,  
Main Administrative building, RINL/Visakhapatnam Steel Plant,  
Visakhapatnam-530032.

HM Sehgal  
DGM (Adm.) -HOD & CPIO  
General Administration Department  
Visakhapatnam Steel Plant  
Rashtriya Ispat Nigam Limited



*Please send your reply to:*

Phones : +91 891 –  
TelFax : +91 891 –  
E-mail :

विशाखपट्टणम इस्पात संयंत्र, विशाखपट्टणम-530031

Visakhapatnam Steel Plant, Visakhapatnam - 530 031

Regd. Office : Visakhapatnam Steel Project, Administrative Building, Visakhapatnam - 530 031, INDIA.

पंजीकृत कार्यालय : विशाखपट्टणम इस्पात परियोजना, प्रशासनिक भवन, विशाखपट्टणम-530031, भारत