

**SEEPZ SPECIAL ECONOMIC ZONE  
ANDHERI (EAST), MUMBAI.**

---

**AGENDA FOR  
MEETING OF THE APPROVAL COMMITTEE FOR EXPORT ORIENTED  
UNITS UNDER THE JURISDICTION OF DEVELOPMENT  
COMMISSIONER, SEEPZ-SEZ**

VENUE : Through Video Conferencing on Webex Application

DATE : 23<sup>rd</sup> August, 2023

TIME : 11.30 A.M.

\*\*\*\*\*

**MEETING OF THE APPROVAL COMMITTEE FOR EXPORT ORIENTED  
UNITS UNDER THE CHAIRMANSHIP OF DEVELOPMENT  
COMMISSIONER, SEEPZ-SEZ ON 23<sup>rd</sup> AUGUST 2023.**

**INDEX**

<b>Agenda Item No.</b>	<b>Subject</b>
Agenda Item No. 01	Confirmation of Minutes of the last meeting held on 28.07.2023
Agenda Item No.02	M/s Dana India Technical Centre Pvt Ltd., Monitoring of Performance for the 1st Block period 2013-14 to 2017-18 and 2nd Block Period 2018-19 to 2022-23.

.....

MINUTES OF THE MEETING (2023 SERIES) OF THE APPROVAL COMMITTEE FOR EXPORT ORIENTED UNITS HELD UNDER THE CHAIRMANSHIP OF DEVELOPMENT COMMISSIONER, SEEPZ-SEZ ON 28.07.2023 AT 12:00 PM THROUGH VIDEO CONFERENCE.

Members Present:-

Sr. No.	Name of Members	Designation	Organization
1	Shri. C. P. S. Chauhan	Jt. Development Commissioner,	SEEPZ-SEZ.
2	Shri. Suni Mathews	Joint Commissioner Income Tax	Nominee of Income Tax office, Kautilya Bhawan, Bandra, Mumbai.
3	Shri. Himanshu Dhar Pandey	Deputy Director DGFT	Nominee of the DGFT, Mumbai.
4	Smt. Kirti Deshmukh	Deputy Director Industries	Nominee of Directorate of Industries, Mumbai.
5	Shri. J.M. Bhoite	Supdt. Of Customs	CFR Satara, Sindhudurg Customs Division
6	Shri. Cliff DE Aruajo	Appraiser	Custom House Goa

Shri, Manish Kumar, ADC (EOU); Shri Rajesh Kumar,UDC, attended for assistance and smooth functioning of the meeting.

At the outset, the Chairperson welcomed the members on joining meeting through Video Conference.

Agenda Item No.01:-Confirmation of minutes of the meeting held on 30.06.2023.

The Committee confirmed the minutes of meeting held on 30.06.2023 with consensus.

Agenda Item No. 02:- Monitoring of performance of M/s. Savannah Surfactants Ltd.,

1] The Committee was informed that, M/s. Savannah Surfactants Ltd., was issued LOP No PER:32(2008):SEEPZ/1A-II/03/2009-10/3849 dated 17.04.2009 and amended for Manufacture & Export of "Foods Ingredients/ Foods Emulsifiers". The date of commencement of production is w.e.f. 03.05.2011.

2] The Unit had submitted all the APRs duly certified by Chartered Accountant. The performance of the unit was calculated in terms of provision of FTP/HBP. The unit has achieved positive NFE on cumulative basis for the 1<sup>th</sup> block period (2011-12 to 2015-16) as follows:-

Year of Monitoring [ 1 <sup>st</sup> Block Period]	NFE (On Cumulative basis) (Rs. in lacs)
2011-12	338.03
2012-13	876.64

2013-14	1328.50
2014-15	2194.93
2015-16	2936.45

**Decision:-**After deliberation, the Committee noted the performance of the unit for the 1<sup>th</sup> block period i.e. 2011-12 to 2015-16 and further noted that the unit has applied for Exit.

**Agenda Item No. 03:-** Monitoring of performance of M/s. Magnesia Chemical LLP .

1] The Committee was informed that, M/s. Magnesia Chemical LLP., was issued LOP No SEEPZ-SEZ/EOUs/29/MCL/20-21/15048 dated 06.09.2021 as amended for Manufacture& Export of "Potassium Permanganate". The date of commencement of production is w.e.f. 03.05.2022.

2] The Unit had submitted all the APRs duly certified by Chartered Accountant. The performance of the unit was calculated in terms of provision of FTP/HBP. The unit has achieved positive NFE on cumulative basis for the 1<sup>st</sup> block period (2022-23 and 01/04/2023 to 19/07/2023) as follows:-

Year of Monitoring [ 1 <sup>st</sup> Block Period]	NFE (On Cumulative basis) (Rs. in lacs)
2022-23	2761.40
01/04/2023 to 19/07/2023	3760.28

**Decision:-**After deliberation, the Committee noted the performance of the unit for the 1<sup>st</sup> block period i.e. 2022-23 and 01/04/2023 to 19/07/2023 and further noted that the unit has applied for Exit.

Meeting ended with a vote of thanks to the Chair.

Mishra, IRS)  
Commissioner  
SEZ

( Rajesh Kumar  
Chairperson-cum Development  
SEEPZ-

**Signed by Chanderpalsingh Chauhan**

**Date: 10-08-2023 18:19:11**

**Reason: Approved**

**ACTION TAKEN REPORT OF UAC MEETING DATED 28.07.2023**

<b>Sr.No.</b>	<b>Name of the Unit</b>	<b>Proposal</b>	<b>Remark</b>
1	Confirmation of Minutes of the last meeting held on 28.07.2023	-	-
2	M/s. Savannah Surfactants Ltd.,	Monitoring of Performance for the period 2011-12 to 2015-16	Monitoring Noted
3	M/s Magnesia Chemical LLP	Monitoring of Performance for the 1st block period 2022-23 and 01/04/2023 to 19/07/203	Monitoring Noted

**OFFICE OF THE DEVELOPMENT COMMISSIONER,  
SEEPZ SPECIAL ECONOMIC ZONE, GOVT. OF INDIA,  
ANDHERI (EAST), MUMBAI**

**AGENDA NOTE**

1	Name of Unit	M/s Dana India Technical Centre Pvt Ltd																									
2	Address of Unit	S.No 279, Raison Industrial Park, Hinjewadi Phase II, Village Mann, Pune- 411057.																									
3	LOP No. and Date	PER:SEEPZ-SEZ/EOU/03/2012-13/10920 DTD 13.08.2012																									
4	Items of Manufacture	Engineering Design service and embedded hardware and software development & IT enabled support service.																									
5	Date of Commencement of Production	01.04.2013																									
6	Period of Monitoring of Performance	2013-14, 2014-15, 2015-16, 2016-17, 2017-18, 2018-19, 2019-20, 2020-21, 2021-22, 2022-23.																									
7	Existing Block Period	<div>1<sup>st</sup> Block Period (2013-14 to 2017-18)</div> <div>2<sup>nd</sup> Block period (2018-19 to 2022-23)</div>																									
8	Whether Unit has achieved Positive NFE (Without Amortization)	<div>Yes.</div> <table><thead><tr><th>Year 1<sup>st</sup> Block period</th><th>NFE (Without Amortization on the Cumulative Basis)</th></tr></thead><tbody><tr><td>2013-14</td><td>Rs. 4601.66/-</td></tr><tr><td>2014-15</td><td>Rs. 10281.84/-</td></tr><tr><td>2015-16</td><td>Rs. 15109.78/-</td></tr><tr><td>2016-17</td><td>Rs. 21157.42/-</td></tr><tr><td>2017-18</td><td>Rs. 27238.61/-</td></tr></tbody></table> <table><thead><tr><th>Year 2<sup>nd</sup> Block period</th><th>NFE (Without Amortization on the Cumulative Basis)</th></tr></thead><tbody><tr><td>2018-19</td><td>Rs. 4401.41/-</td></tr><tr><td>2019-20</td><td>Rs.10364.92/-</td></tr><tr><td>2020-21</td><td>Rs. 15234.09/-</td></tr><tr><td>2021-22</td><td>Rs. 24953.19/-</td></tr><tr><td>2022-23</td><td>Rs. 36521.49/-</td></tr></tbody></table>		Year 1 <sup>st</sup> Block period	NFE (Without Amortization on the Cumulative Basis)	2013-14	Rs. 4601.66/-	2014-15	Rs. 10281.84/-	2015-16	Rs. 15109.78/-	2016-17	Rs. 21157.42/-	2017-18	Rs. 27238.61/-	Year 2 <sup>nd</sup> Block period	NFE (Without Amortization on the Cumulative Basis)	2018-19	Rs. 4401.41/-	2019-20	Rs.10364.92/-	2020-21	Rs. 15234.09/-	2021-22	Rs. 24953.19/-	2022-23	Rs. 36521.49/-
Year 1 <sup>st</sup> Block period	NFE (Without Amortization on the Cumulative Basis)																										
2013-14	Rs. 4601.66/-																										
2014-15	Rs. 10281.84/-																										
2015-16	Rs. 15109.78/-																										
2016-17	Rs. 21157.42/-																										
2017-18	Rs. 27238.61/-																										
Year 2 <sup>nd</sup> Block period	NFE (Without Amortization on the Cumulative Basis)																										
2018-19	Rs. 4401.41/-																										
2019-20	Rs.10364.92/-																										
2020-21	Rs. 15234.09/-																										
2021-22	Rs. 24953.19/-																										
2022-23	Rs. 36521.49/-																										
9	Whether any export proceeds are outstanding? If yes, whether the nit has submitted approval of RBI regarding extension of time limit	No																									
10	Whether any Audit Para are pending ?	No																									

A) Proforma II with NFE details is enclosed at Annexure "A".

B) AUDIT PARA PENDING FOR COMPLIANCE: It is seen from the project file there is No CRA Objection pending.

\*\*\*\*\*

Annexure A  
**PROFORMA -II**  
(TO BE SUBMITTED BY ZONE)  
SPECIAL ECONOMIC ZONE

Summary of APR for the of Period 2013-14 to 2017-18 (1st Block Period)														
Sr No	Name of Unit with ID Number in case of EOU	Date of Commencement of production	Item of manufacture	Year	Value of capital goods imported (Rs in Lakhs)	Value of RM component etc (Rs in Lakhs)	Other outflow of FE towards know how commission etc (Rs in Lakhs)	Total investment (Rs in Lakhs)	Employment generated so far	Value of Exports (Rs in Lakhs)	Value of Export Cumulative basis	NFE achieved during the period (Rs in Lakhs) without amortization	Value of sales made in DTA (Rs in Lakhs)	Remarks
1	Dana India Technical Centre Pvt Ltd	01.04.2013 (block period 2013-14 to 2017-18)	Engineering design service and embedded hardware & software development etc	2013-14	971.74	29.5	1022.89	2665.1	36	6625.79	6625.79	4601.66	511.64	Achieved Positive NFE
				2014-15	267.55	0.26	722.17	267.55	32	6670.34	13296.13	10281.84	803.64	Achieved Positive NFE
				2015-16	1072.97	0	1022.14	1072.97	26	6923.33	20219.46	15109.78	663.08	Achieved Positive NFE
				2016-17	338.06	0	1136.34	393.67	26	7521.1	27740.56	21157.42	668.37	Achieved Positive NFE
				2017-18	71.32	37.79	1058.66	91.06	39	7249.71	34990.27	27238.61	823.69	Achieved Positive NFE
	Total				2721.64	67.55	4962.2	4490.35	159	34990.27		78389.31	3470.42	

Summary of APR for the of Period 2018-19 to 2022-23 (2nd Block Period)														
Sr No	Name of Unit with ID Number in case of EOU	Date of Commencement of production	Item of manufacture	Year	Value of capital goods imported (Rs in Lakhs)	Value of RM component etc (Rs in Lakhs)	Other outflow of FE towards know how commission etc (Rs in Lakhs)	Total investment (Rs in Lakhs)	Employment generated so far	Value of Exports during the year (Rs in Lakhs)	Value of Export Cumulative basis	NPE achieved Cumulative basis (Rs in Lakhs) without amortization	Value of sales made in DTA (Rs in Lakhs)	Remarks
1	Dana India Technical Centre Pvt Ltd	01.04.2013 (block period 2018-19 to 2022-23)	Engineering design service and embedded hardware & software development etc	2018-19	47.47	196.53	1133.61	4187.26	73	8500.66	8500.66	4401.41	879.66	Achieved Positive NPE
				2019-20	998.45	68.69	1124.51	1023.15	55	8155.49	16656.15	10364.92	1314.23	Achieved Positive NPE
				2020-21	2450.11	78.12	554.59	2474.81	44	7952.23	24608.38	15234.09	1340.85	Achieved Positive NPE
				2021-22	0	0	84.93	12.07	22	9803.9	34412.28	24953.19	1690.02	Achieved Positive NPE
				2022-23	0	0	206.66	10.56	22	11774.32	46186.6	36521.49	2042.02	Achieved Positive NPE
Total				3496.03	343.34	3104.3	7707.85	216	46186.6		91475.1	7266.78		



					(Figs. Rs. In Lakhs)
DETAILS OF CALCULATION OF NFE ACHIEVED Without Amortization					
NAME OF THE UNIT		M/s.Dana India Technical Centre Pvt Ltd.,			
BLOCK PERIOD			2013-14 to 2017-18		
MONITORING PERIOD		2013-14			
DATE OF COMMENCEMENT OF PRODUCTION			01.04.2013		
INFLOW					
(i)		FOB VALUE OF EXPORTS DURING THE YEAR			6625.79
(ii)		SUPPLY IN TERMS OF PARA 6.9 OF EXIM POLICY			0.00
A		TOTAL (I)+(ii)			6625.79
OUTFLOW					
	(a)	C.G IMPORTED DURING THE YEAR			971.74
		CG DEBIT AS APPLICABLE			
	(i)	ON IMPORTED CAPITAL GOODS			-
	(ii)	ON TECHNICAL KNOW HOW FEES			0
	(b)	TOTAL (i+ii)			971.74
	RAW MATERIAL UTILISED				
	(i)	IMPORTED R.M. DURING YEAR			29.50
	(ii)	RECEIVED UNDER INTERUNIT TRANSFER			0
	(iii)	TRANSFERRED TO OTHER UNITS			0
	(iv)	OPENING STOCK OF RAW MATERIAL ON	01.04.2013	0	
	(v)	CLOSING STOCK OF RAW MATERIAL AS ON	31.03.2014	0.00	
	(b)	TOTAL [(i) + (ii) -(iii)]			29.50
	(c)	OTHER OUTFLOW			1022.89
B		TOTAL (a)+(b) +(c)			2024.13
C		NFE (A-B)			4601.66
D		NFEP ACHIEVED (C/A)			69.45%

[illegible]

<b>Year</b>	<b>Export</b>	<b>DE</b>	<b>Import of CG</b>	<b>Import of RM</b>	<b>OO</b>	<b>Received</b>	<b>Transferred</b>
2013-14	6625.79	0	971.74	29.5	1022.89	0	0
<b>TOTAL</b>	<b>6625.79</b>	<b>0</b>	<b>971.74</b>	<b>29.5</b>	<b>1022.89</b>	<b>0</b>	<b>0</b>

				(Figs. Rs. In Lakhs)
DETAILS OF CALCULATION OF NFE ACHIEVED Without Amortization				
NAME OF THE UNIT		M/s.Dana India Technical Centre Pvt Ltd.,		
BLOCK PERIOD		2013-14 to 2017-18		
MONITORING PERIOD		2014-15		
DATE OF COMMENCEMENT OF PRODUCTION		01.04.2013		
INFLOW				
(i)		FOB VALUE OF EXPORTS DURING THE YEAR		13296.00
(ii)		SUPPLY IN TERMS OF PARA 6.9 OF EXIM POLICY		0.00
A		TOTAL (I)+(ii)		13296.00
OUTFLOW				
	(a)	C.G IMPORTED DURING THE YEAR		1239.30
		CG DEBIT AS APPLICABLE		
	(i)	ON IMPORTED CAPITAL GOODS		-
	(ii)	ON TECHNICAL KNOW HOW FEES		0
	(b)	TOTAL (i+ii)		1,239.30
	RAW MATERIAL UTILISED			
	(i)	IMPORTED R.M. DURING THE YEAR		29.76
	(ii)	RECEIVED UNDER INTERUNIT TRANSFER		0
	(iii)	TRANSFERRED TO OTHER UNITS		0
	(iv)	OPENING STOCK OF RAW MATERIAL ON		0
	(v)	CLOSING STOCK OF RAW MATERIAL AS ON		0.00
	(b)	TOTAL [(i) + (ii) -(iii)]		29.76
	(c)	OTHER OUTFLOW		1745.10
B		TOTAL (a)+(b) +(c)		3014.16
C		NFE (A-B)		10281.84
D		NFEP ACHIEVED (C/A)		77.33%

[illegible]

Year	Export	DE	Import of CG	Import of RM	OO	Received	Transferred
2013-14	6625.79	0	971.74	29.5	1022.89		0
2014-15	6670.34	0	267.55	0.26	722.17	0	0
<b>TOTAL</b>	<b>13296.1</b>	<b>0</b>	<b>1239.29</b>	<b>29.76</b>	<b>1745.06</b>	<b>0</b>	<b>0</b>

				(Figs. Rs. In Lakhs)
DETAILS OF CALCULATION OF NFE ACHIEVED Without Amortization				
NAME OF THE UNIT		M/s.Dana India Technical Centre Pvt Ltd.,		
BLOCK PERIOD		2013-14 to 2017-18		
MONITORING PERIOD		2015-16		
DATE OF COMMENCEMENT OF PRODUCTION		01.04.2013		
INFLOW				
(i)		FOB VALUE OF EXPORTS DURING THE YEAR		20219.00
(ii)		SUPPLY IN TERMS OF PARA 6.9 OF EXIM POLICY		0.00
A		TOTAL (I)+(ii)		20219.00
OUTFLOW				
	(a)	C.G IMPORTED DURING THE YEAR		2312.26
		CG DEBIT AS APPLICABLE		
	(i)	ON IMPORTED CAPITAL GOODS		-
	(ii)	ON TECHNICAL KNOW HOW FEES		0
	(b)	TOTAL (i+ii)		2312.26
	RAW MATERIAL UTILISED			
	(i)	IMPORTED R.M. DURING THE YEAR		29.76
	(ii)	RECEIVED UNDER INTERUNIT TRANSFER		0
	(iii)	TRANSFERRED TO OTHER UNITS		0
	(iv)	OPENING STOCK OF RAW MATERIAL ON		0
	(v)	CLOSING STOCK OF RAW MATERIAL AS ON		0.00
	(b)	TOTAL [(i) + (ii) -(iii)]		29.76
	(c)	OTHER OUTFLOW		2767.20
B		TOTAL (a)+(b) +(c)		5109.22
C		NFE (A-B)		15109.78
D		NFEP ACHIEVED (C/A)		74.73%

[illegible]



Year	Export	DE	Import of CG	Import of RM	OO	Received	Transferred
2013-14	6625.79	0	971.74	29.5	1022.89	0	0
2014-15	6670.34	0	267.55	0.26	722.17	0	0
2015-16	6923.33	0	1072.97	0	1022.14	0	2.37
<b>TOTAL</b>	<b>20219.5</b>	<b>0</b>	<b>2312.26</b>	<b>29.76</b>	<b>2767.2</b>	<b>0</b>	<b>2.37</b>

(Figs. Rs. In Lakhs)				
DETAILS OF CALCULATION OF NFE ACHIEVED Without Amortization				
NAME OF THE UNIT		M/s.Dana India Technical Centre Pvt Ltd.,		
BLOCK PERIOD		2013-14 to 2017-18		
MONITORING PERIOD		2016-17		
DATE OF COMMENCEMENT OF PRODUCTION		01.04.2013		
INFLOW				
(i)		FOB VALUE OF EXPORTS DURING THE YEAR	27741.00	
(ii)		SUPPLY IN TERMS OF PARA 6.9 OF EXIM POLICY	0.00	
A		TOTAL (I)+(ii)	27741.00	
OUTFLOW				
	(a)	C.G IMPORTED DURING THE YEAR	2650.32	
		CG DEBIT AS APPLICABLE		
	(i)	ON IMPORTED CAPITAL GOODS	-	
	(ii)	ON TECHNICAL KNOW HOW FEES	0	
	(b)	TOTAL (i+ii)	2,650.32	
	RAW MATERIAL UTILISED			
	(i)	IMPORTED R.M. DURING THE YEAR	29.76	
	(ii)	RECEIVED UNDER INTERUNIT TRANSFER	0	
	(iii)	TRANSFERRED TO OTHER UNITS	0	
	(iv)	OPENING STOCK OF RAW MATERIAL ON	0	
	(v)	CLOSING STOCK OF RAW MATERIAL AS ON	0.00	
	(b)	TOTAL [(i) + (ii) -(iii)]	29.76	
	(c)	OTHER OUTFLOW	3903.50	
	B		TOTAL (a)+(b) +(c)	6583.58
	C		NFE (A-B)	21157.42
D		NFEP ACHIEVED (C/A)	76.27%	

[illegible]

<b>Year</b>	<b>Export</b>	<b>DE</b>	<b>Import of CG</b>	<b>Import of RM</b>	<b>OO</b>	<b>Receive d</b>	<b>Transfe rred</b>
2013-14	6625.79	0	971.74	29.5	1022.89	0	0
2014-15	6670.34	0	267.55	0.26	722.17	0	0
2015-16	6923.33	0	1072.97	0	1022.14	0	2.37
2016-17	7521.1	0	338.06	0	1136.34	0	8.01
<b>TOTAL</b>	<b>27740.6</b>	<b>0</b>	<b>2650.32</b>	<b>29.76</b>	<b>3903.54</b>	<b>0</b>	<b>10.38</b>

(Figs. Rs. In Lakhs)			
DETAILS OF CALCULATION OF NFE ACHIEVED Without Amortization			
NAME OF THE UNIT		M/s.Dana India Technical Centre Pvt Ltd.,	
BLOCK PERIOD		2013-14 to 2017-18	
MONITORING PERIOD		2017-18	
DATE OF COMMENCEMENT OF PRODUCTION		01.04.2013	
INFLOW			
(i)		FOB VALUE OF EXPORTS DURING THE YEAR	34990.00
(ii)		SUPPLY IN TERMS OF PARA 6.9 OF EXIM POLICY	0.00
A		TOTAL (I)+(ii)	34990.00
OUTFLOW			
	(a)	C.G IMPORTED DURING THE YEAR	2721.64
		CG DEBIT AS APPLICABLE	
	(i)	ON IMPORTED CAPITAL GOODS	-
	(ii)	ON TECHNICAL KNOW HOW FEES	0
	(b)	TOTAL (i+ii)	2,721.64
		RAW MATERIAL UTILISED	
	(i)	IMPORTED R.M. DURING THE YEAR	67.55
	(ii)	RECEIVED UNDER INTERUNIT TRANSFER	0
	(iii)	TRANSFERRED TO OTHER UNITS	0
	(iv)	OPENING STOCK OF RAW MATERIAL ON	0
	(v)	CLOSING STOCK OF RAW MATERIAL AS ON	0.00
	(b)	TOTAL [(i) + (ii) -(iii)]	67.55
	(c)	OTHER OUTFLOW	4962.20
B		TOTAL (a)+(b) +(c)	7751.39
C		NFE (A-B)	27238.61
D		NFEP ACHIEVED (C/A)	77.85%

YEAR	CG	YEAR WISE AMORTISATION										Total
		2013-14	2014-15	2015-16	2016-17	2017-18						
2013-14	971.74	97.174	97.174	97.174	97.174	97.174						388.696
		10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2014-15	267.55		26.755	26.755	26.755	26.755						107.02
			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2015-16	1072.97			107.3	107.3	107.3						321.891
				10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2016-17	338.06				33.806	33.806						67.612
					10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2017-18	71.32					7.132						7.132
						10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
						0	0	0	0	0	0	0
						10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
							0	0	0	0	0	0
							10.0%	10.0%	10.0%	10.0%	10.0%	
								0	0	0	0	0
								10.0%	10.0%	10.0%	10.0%	
									0	0	0	0
									10.0%	10.0%	10.0%	
										0	0	0
										10.0%	10.0%	
	2721.64	97.27	124.13	231.53	265.43	272.66				0.00	0.00	892.351

<b>Year</b>	<b>Export</b>	<b>DE</b>	<b>Import of CG</b>	<b>Import of RM</b>	<b>OO</b>	<b>Receive d</b>	<b>Transfe rred</b>
2013-14	6625.79	0	971.74	29.5	1022.89	0	0
2014-15	6670.34	0	267.55	0.26	722.17	0	0
2015-16	6923.33	0	1072.97	0	1022.14	0	2.37
2016-17	7521.1	0	338.06	0	1136.34	0	8.01
2017-18	7249.71	0	71.32	37.79	1058.66	0	0
<b>TOTAL</b>	<b>34990.3</b>	<b>0</b>	<b>2721.64</b>	<b>67.55</b>	<b>4962.2</b>	<b>0</b>	<b>10.38</b>

				(Figs. Rs. In Lakhs)
DETAILS OF CALCULATION OF NFE ACHIEVED Without Amortization				
NAME OF THE UNIT		M/s.Dana India Technical Centre Pvt Ltd.,		
BLOCK PERIOD		2018-19 to 2022-23		
MONITORING PERIOD		2018-19		
DATE OF COMMENCEMENT OF PRODUCTION		01.04.2013		
INFLOW				
(i)		FOB VALUE OF EXPORTS DURING THE YEAR		8500.66
(ii)		SUPPLY IN TERMS OF PARA 6.9 OF EXIM POLICY		0.00
A		TOTAL (I)+(ii)		8500.66
OUTFLOW				
	(a)	C.G IMPORTED DURING THE YEAR		2769.11
		CG DEBIT AS APPLICABLE		
	(i)	ON IMPORTED CAPITAL GOODS		-
	(ii)	ON TECHNICAL KNOW HOW FEES		
	(b)	TOTAL (i+ii)		2,769.11
	RAW MATERIAL UTILISED			
	(i)	IMPORTED R.M. DURING THE YEAR		196.53
	(ii)	RECEIVED UNDER INTERUNIT TRANSFER		0
	(iii)	TRANSFERRED TO OTHER UNITS		0
	(iv)	OPENING STOCK OF RAW MATERIAL ON		0
	(v)	CLOSING STOCK OF RAW MATERIAL AS ON		0.00
	(b)	TOTAL [(i) + (ii) -(iii)]		196.53
	(c)	OTHER OUTFLOW		1133.61
B		TOTAL (a)+(b) +(c)		4099.25
C		NFE (A-B)		4401.41
D		NFEP ACHIEVED (C/A)		51.78%



YEAR	CG	YEAR WISE AMORTISATION										Total
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19					
2013-14	971.74	97.174	97.174	97.174	97.174	97.174	97.174					485.87
		10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2014-15	267.55		26.755	26.755	26.755	26.755	26.755					133.775
			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2015-16	1072.97			107.3	107.3	107.3	107.297					429.188
				10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2016-17	338.06				33.806	33.806	33.806					101.418
					10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2017-18	71.32					7.132	7.132					14.264
						10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2018-19	47.47						4.747					4.747
							10.0%	10.0%	10.0%	10.0%	10.0%	
							0	0	0	0	0	0
							10.0%	10.0%	10.0%	10.0%	10.0%	
								0	0	0	0	0
								10.0%	10.0%	10.0%	10.0%	
									0	0	0	0
									10.0%	10.0%	10.0%	
										0	0	0
										10.0%	10.0%	
Total	2769.11	97.27	124.13	231.53	265.43	272.66	277.51			0.00	0.00	1169.26

<b>Year</b>	<b>Export</b>	<b>DE</b>	Import of CG	<b>Import of RM</b>	<b>OO</b>	<b>Receive d</b>	<b>Transferr ed</b>
2018-19	8500.66	0	47.47	196.53	1133.61	0	0
<b>TOTAL</b>	<b>8500.66</b>	<b>0</b>	47.47	<b>196.53</b>	<b>1133.61</b>	<b>0</b>	<b>0</b>

					(Figs. Rs. In Lakhs)	
DETAILS OF CALCULATION OF NFE ACHIEVED Without Amortization						
NAME OF THE UNIT			M/s.Dana India Technical Centre Pvt Ltd.,			
BLOCK PERIOD			2018-19 to 2022-23			
MONITORING PERIOD			2019-20			
DATE OF COMMENCEMENT OF PRODUCTION			01.04.2013			
INFLOW						
(i)		FOB VALUE OF EXPORTS DURING THE YEAR			16656.00	
(ii)		SUPPLY IN TERMS OF PARA 6.9 OF EXIM POLICY			0.00	
A		TOTAL (I)+(ii)			16656.00	
OUTFLOW						
		(a)	C.G IMPORTED DURING THE YEAR			3767.56
			CG DEBIT AS APPLICABLE			
		(i)	ON IMPORTED CAPITAL GOODS			-
		(ii)	ON TECHNICAL KNOW HOW FEES			0
		(b)	TOTAL (i+ii)			3,767.56
			RAW MATERIAL UTILISED			
		(i)	IMPORTED R.M. DURING THE YEAR			265.42
		(ii)	RECEIVED UNDER INTERUNIT TRANSFER			0
		(iii)	TRANSFERRED TO OTHER UNITS			0
		(iv)	OPENING STOCK OF RAW MATERIAL ON			0
		(v)	CLOSING STOCK OF RAW MATERIAL AS ON			0.00
		(b)	TOTAL [(i) + (ii) -(iii)]			265.42
	(c)	OTHER OUTFLOW			2258.10	
B		TOTAL (a)+(b) +(c)			6291.08	
C		NFE (A-B)			10364.92	
D		NFEP ACHIEVED (C/A)			62.23%	

YEAR	CG	YEAR WISE AMORTISATION										Total
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20				
2013-14	971.74	97.174	97.174	97.174	97.174	97.174	97.174	97.174				583.044
		10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2014-15	267.55		26.755	26.755	26.755	26.755	26.755	26.755				160.53
			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2015-16	1072.97			107.3	107.3	107.3	107.297	107.3				536.485
				10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2016-17	338.06				33.806	33.806	33.806	33.806				135.224
					10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2017-18	71.32					7.132	7.132	7.132				21.396
						10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2018-19	47.47						4.747	4.747				9.494
							10.0%	10.0%	10.0%	10.0%	10.0%	
2019-20	998.45							99.845				99.845
								10.0%	10.0%	10.0%	10.0%	
								0	0	0	0	
								10.0%	10.0%	10.0%	10.0%	
									0	0	0	
									10.0%	10.0%	10.0%	
										0	0	
										10.0%	10.0%	
Total	3767.56	97.27	124.13	231.53	265.43	272.66	277.51	377.46			0.00	1546.02

Year	Export	DE	Import of CG	Import of RM	OO	Receive d	Transferr ed
2018-19	8500.66	0	47.47	196.53	1133.61	0	0
2019-20	8155.49	0	998.45	68.89	1124.51	0	0
<b>TOTAL</b>	<b>16656.2</b>	<b>0</b>	<b>1045.92</b>	<b>265.42</b>	<b>2258.12</b>	<b>0</b>	<b>0</b>

					(Figs. Rs. In Lakhs)
DETAILS OF CALCULATION OF NFE ACHIEVED Without Amortization					
NAME OF THE UNIT		M/s.Dana India Technical Centre Pvt Ltd.,			
BLOCK PERIOD		2018-19 to 2022-23			
MONITORING PERIOD		2020-21			
DATE OF COMMENCEMENT OF PRODUCTION		01.04.2013			
INFLOW					
(i)		FOB VALUE OF EXPORTS DURING THE YEAR			24608.00
(ii)		SUPPLY IN TERMS OF PARA 6.9 OF EXIM POLICY			0.00
A		TOTAL (I)+(ii)			24608.00
OUTFLOW					
	(a)	C.G IMPORTED DURING THE YEAR			6217.67
		CG DEBIT AS APPLICABLE			
	(i)	ON IMPORTED CAPITAL GOODS			-
	(ii)	ON TECHNICAL KNOW HOW FEES			0
	(b)	TOTAL (i+ii)			6,217.67
	RAW MATERIAL UTILISED				
	(i)	IMPORTED R.M. DURING THE YEAR			343.54
	(ii)	RECEIVED UNDER INTERUNIT TRANSFER			0
	(iii)	TRANSFERRED TO OTHER UNITS			0
	(iv)	OPENING STOCK OF RAW MATERIAL ON			0
	(v)	CLOSING STOCK OF RAW MATERIAL AS ON			0.00
	(b)	TOTAL [(i) + (ii) -(iii)]			343.54
	(c)	OTHER OUTFLOW			2812.70
B		TOTAL (a)+(b) +(c)			9373.91
C		NFE (A-B)			15234.09
D		NFEP ACHIEVED (C/A)			61.91%

YEAR	CG	YEAR WISE AMORTISATION										Total
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21			
2013-14	971.74	97.174	97.174	97.174	97.174	97.174	97.174	97.174	97.174			680.218
		10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2014-15	267.55		26.755	26.755	26.755	26.755	26.755	26.755	26.755			187.285
			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2015-16	1072.97			107.3	107.3	107.3	107.297	107.3	107.3			643.782
				10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2016-17	338.06				33.806	33.806	33.806	33.806	33.806			169.03
					10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2017-18	71.32					7.132	7.132	7.132	7.132			28.528
						10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2018-19	47.47						4.747	4.747	4.747			14.241
							10.0%	10.0%	10.0%	10.0%	10.0%	
2019-20	998.45							99.845	99.845			199.69
								10.0%	10.0%	10.0%	10.0%	
2020-21	2450.11								245.01			245.011
									10.0%	10.0%	10.0%	
										0	0	0
										10.0%	10.0%	
											0	0
											10.0%	
Total	6217.67	97.27	124.13	231.53	265.43	272.66	277.51	377.46	622.57		0.00	1922.77

Year	Export	DE	Import of CG	Import of RM	OO	Received	Transfe rred
2018-19	8500.66	0	47.47	196.53	1133.61	0	0
2019-20	8155.49	0	998.45	68.89	1124.51	0	0
2020-21	7952.23	0	2450.11	78.12	554.59	0	0
<b>TOTAL</b>	<b>24608.4</b>	<b>0</b>	<b>3496.03</b>	<b>343.54</b>	<b>2812.71</b>	<b>0</b>	<b>0</b>



					(Figs. Rs. In Lakhs)	
DETAILS OF CALCULATION OF NFE ACHIEVED Without Amortization						
NAME OF THE UNIT			M/s.Dana India Technical Centre Pvt Ltd.,			
BLOCK PERIOD			2018-19 to 2022-23			
MONITORING PERIOD			2021-22			
DATE OF COMMENCEMENT OF PRODUCTION			01.04.2013			
INFLOW						
(i)		FOB VALUE OF EXPORTS DURING THE YEAR			34412.00	
(ii)		SUPPLY IN TERMS OF PARA 6.9 OF EXIM POLICY			0.00	
A		TOTAL (I)+(ii)			34412.00	
OUTFLOW						
		(a)	C.G IMPORTED DURING THE YEAR			6217.67
			CG DEBIT AS APPLICABLE			
		(i)	ON IMPORTED CAPITAL GOODS			-
		(ii)	ON TECHNICAL KNOW HOW FEES			0
		(b)	TOTAL (i+ii)			6,217.67
			RAW MATERIAL UTILISED			
		(i)	IMPORTED R.M. DURING THE YEAR			343.54
		(ii)	RECEIVED UNDER INTERUNIT TRANSFER			0
		(iii)	TRANSFERRED TO OTHER UNITS			0
		(iv)	OPENING STOCK OF RAW MATERIAL ON			0
		(v)	CLOSING STOCK OF RAW MATERIAL AS ON			0.00
		(b)	TOTAL [(i) + (ii) -(iii)]			343.54
		(c)	OTHER OUTFLOW			2897.60
	B		TOTAL (a)+(b) +(c)			9458.81
C		NFE (A-B)			24953.19	
D		NFEP ACHIEVED (C/A)			72.51%	

YEAR	CG	YEAR WISE AMORTISATION										Total
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22		
2013-14	971.74	97.174	97.174	97.174	97.174	97.174	97.174	97.174	97.174	97.174		680.218
		10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2014-15	267.55		26.755	26.755	26.755	26.755	26.755	26.755	26.755	26.755		187.285
			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2015-16	1072.97			107.3	107.3	107.3	107.297	107.3	107.3	107.297		643.782
				10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2016-17	338.06				33.806	33.806	33.806	33.806	33.806	33.806		169.03
					10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2017-18	71.32					7.132	7.132	7.132	7.132	7.132		28.528
						10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2018-19	47.47						4.747	4.747	4.747	4.747		14.241
							10.0%	10.0%	10.0%	10.0%	10.0%	
2019-20	998.45							99.845	99.845	99.845		199.69
								10.0%	10.0%	10.0%	10.0%	
2020-21	2450.11								245.01	245.011		245.011
									10.0%	10.0%	10.0%	
2021-22	0									0	0	0
										10.0%	10.0%	
											0	0
											10.0%	
Total	6217.67	97.27	124.13	231.53	265.43	272.66	277.51	377.46	622.57	622.67		1922.77

Year	Export	DE	Import of CG	Import of RM	OO	Received	Transfe rred
2018-19	8500.66	0	47.47	196.53	1133.61	0	0
2019-20	8155.49	0	998.45	68.89	1124.51	0	0
2020-21	7952.23	0	2450.11	78.12	554.59	0	0
2021-22	9803.9	0	0	0	84.93	0	0
<b>TOTAL</b>	<b>34412.3</b>	<b>0</b>	<b>3496.03</b>	<b>343.54</b>	<b>2897.64</b>	<b>0</b>	<b>0</b>

(Figs. Rs. In Lakhs)			
DETAILS OF CALCULATION OF NFE ACHIEVED Without Amortization			
NAME OF THE UNIT		M/s.Dana India Technical Centre Pvt Ltd.,	
BLOCK PERIOD		2018-19 to 2022-23	
MONITORING PERIOD		2022-23	
DATE OF COMMENCEMENT OF PRODUCTION		01.04.2013	
INFLOW			
(i)		FOB VALUE OF EXPORTS DURING THE YEAR	46187.00
(ii)		SUPPLY IN TERMS OF PARA 6.9 OF EXIM POLICY	0.00
A		TOTAL (I)+(ii)	46187.00
OUTFLOW			
	(a)	C.G IMPORTED DURING THE YEAR	6217.67
		CG DEBIT AS APPLICABLE	
	(i)	ON IMPORTED CAPITAL GOODS	-
	(ii)	ON TECHNICAL KNOW HOW FEES	0
	(b)	TOTAL (i+ii)	6,217.67
	RAW MATERIAL UTILISED		
	(i)	IMPORTED R.M. DURING THE YEAR	343.54
	(ii)	RECEIVED UNDER INTERUNIT TRANSFER	0
	(iii)	TRANSFERRED TO OTHER UNITS	0
	(iv)	OPENING STOCK OF RAW MATERIAL ON	0
	(v)	CLOSING STOCK OF RAW MATERIAL AS ON	0.00
	(b)	TOTAL [(i) + (ii) -(iii)]	343.54
	(c)	OTHER OUTFLOW	3104.30
B		TOTAL (a)+(b) +(c)	9665.51
C		NFE (A-B)	36521.49
D		NFEP ACHIEVED (C/A)	79.07%

YEAR	CG	YEAR WISE AMORTISATION										Total
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	
2013-14	971.74	97.174	97.174	97.174	97.174	97.174	97.174	97.174	97.174	97.174	97.174	971.74
		10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2014-15	267.55		26.755	26.755	26.755	26.755	26.755	26.755	26.755	26.755	26.755	240.795
			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2015-16	1072.97			107.3	107.3	107.3	107.297	107.3	107.3	107.297	107.297	858.376
				10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2016-17	338.06				33.806	33.806	33.806	33.806	33.806	33.806	33.806	236.642
					10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2017-18	71.32					7.132	7.132	7.132	7.132	7.132	7.132	42.792
						10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2018-19	47.47						4.747	4.747	4.747	4.747	4.747	23.735
							10.0%	10.0%	10.0%	10.0%	10.0%	
2019-20	998.45							99.845	99.845	99.845	99.845	399.38
								10.0%	10.0%	10.0%	10.0%	
2020-21	2450.11								245.01	245.011	245.011	735.033
									10.0%	10.0%	10.0%	
2021-22	0									0	0	0
										10.0%	10.0%	
2022-23	0										0	0
											10.0%	
Total	6217.67	97.27	124.13	231.53	265.43	272.66	277.51	377.46	622.57	622.67	622.77	2773.46

Year	Export	DE	Import of CG	Import of RM	OO	Received	Transfe rred
2018-19	8500.66	0	47.47	196.53	1133.61	0	0
2019-20	8155.49	0	998.45	68.89	1124.51	0	0
2020-21	7952.23	0	2450.11	78.12	554.59	0	0
2021-22	9803.9	0	0	0	84.93	0	0
2022-23	11774.3	0	0	0	206.66	0	0
<b>TOTAL</b>	<b>46186.6</b>	<b>0</b>	<b>3496.03</b>	<b>343.54</b>	<b>3104.3</b>	<b>0</b>	<b>0</b>