## 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.

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# 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**

Agenda Item No.	Subject
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.

#### File No.EOU-11/239/2022-STS

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/IA-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

#### File No.EOU-11/239/2022-STS

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.

( Rajesh Kumar

Mishra, IRS)

Chairperson-cum Development

Commissioner

SEEPZ-

SEZ

Signed by Chanderpalsingh Chauhan Date: 10-08-2023 18:19:11

Reason: Approved

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

Sr.No.	Name of the Unit	Proposal	Remark
1	Confirmation of Minutes of the last meeting held on 28.07.2023	<b>-</b>	<del>-</del>
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 Techni	cal Centre Pvt Ltd
2	Address of Unit	S.No 279, Raisoni Indu	strial Park, Hinjewadi Phase
		II, Village Mann, Pune	- 411057.
3	LOP No. and Date		J/03/2012-13/10920 DTD
	S. C. Carlos	13.08.2012	
4	Items of Manufacture	Engineering Design	service and embedded
			development & IT enabled
	D+ fC	support service.	
5	Date of Commencement of Production	01.04.2013	
6	Period of Monitoring of Performance		5-16, 2016-17, 2017-18,
7	Evicting Disals Basis d	2018-19, 2019-20, 2020	0-21, 2021-22, 2022-23.
/	Existing Block Period		ock Period
		(2013-14	4 to 2017-18)
		2nd Pl	ock period
			9 to 2022-23)
8	Whether Unit has achieved Positive	Yes.	7 to 2022-23)
0.50	NFE (Without Amortization)	Year 1st Block	NFE (Without
	,	period	Amortization on the
		r	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	NFE (Without
		period	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/-
9	Whathan any average	2022-23	Rs. 36521.49/-
9	Whether any export proceeds are outstanding? If yes, whether the nit has	No	
	submitted approval of RBI regarding		
	extension of time limit		
10	Whether any Audit Para are pending?	No	

- A) Proforma II with NFE details is enclosed at Annexure "A".
- B) <u>AUDIT PARA PENDING FOR COMPLIANCE</u>: It is seen from the project file there is No CRA Objection pending.

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

	3/70/03	7838931		34990.27	159	4490.35	4962.2	67.55	2721.04	TOTAL	Г			
Achieved Positive	823.69	27238.61	34990.27	7249,71	39	91.06	1058.66	37.79	71.32	Total				
Achieved Positive NFE	668.37	21157.42	27740.56	7521.1	26	393.67	1136.34	0	338.06	2016-17	**			
Achieved Positive NFE	663.08	15109.78	20219.46	6923.33	26	1072.97	1022.14	0	1072.97	2015-16	hardware & software developme	2013-14 to 2017-18}	Centre Pvt Ltd	
Achieved Positive NFE	803.64	10281.84	13296.13	6670.34	32	267.55	722.17	0.26	267.55	2014-15	g design service and embedded		Dana India Technical	<b></b>
Achieved Positive NFE	511.64	4601.66	6625.79	6625.79	36	2665.1	1022.89	29.5	971.74	2013-14	Engineerin			
Remarks	Value of sales made in DTA (Rs in Lakhs)	NFE achived during the period (Rs in Lakhs) without smortization	Value of Export Cumulatve basis	Value of Exports (Rs in Lakhs)	Employment generated so far	Total investemen t (Rs in Lakhs)	Other outflow of FE towards know how commission etc (Rs in Lakhs)	Value of RM component etc (Rs in Lakhs)	Value of capital goods imported (Rs in Lakhs)	Year	Item of manufactu re	Date of Commencem ent of production	Name of Unit with ID Number in case of EOU	Sr No
						٦	J. Lie of Find 2013-14 to 2017-18 (1st Block Period)	017-18 (1st	12 01 41-C	07.000 20.10	or mic of			

				(Figs.	Rs. In Lakhs
Swer - Switches Core	DETAIL	LS OF CALCULATION OF NE		out Amortization	
To the country of the same of	F THE UNIT	M/s.Dana India	Technical Centre Pvt	I.td.,	
BLOCK P			2013-14 to 2017-18		
	RING PERIO		2013-14		
	COMMENC	EMENT OF PRODUCTION	01.04.2013		
INFLOW					
(i)	FOB \	ALUE OF EXPORTS DURING T	HE YEAR		6625.79
(ii)	SUPP	LY IN TERMS OF PARA 6.9 OF E	XIM POLICY		0.00
Λ		AL (I)+(ii)			6625.79
OUTFLOW					1
_	(a)	C.G IMPORTED DURING			971.74
-		CG DEBIT AS APPLICABLE			
_	(i)	ON IMPORTED CAPITAL G			-
_	(ii)	ON TECHNICAL KNOW HO	OW FEES		0
-	(b)	TOTAL (i+ii)			971.74
	RAW	MATERIAL UTILISED			
	(i)	IMPORTED R.M. DURING Y	EAR		29.50
	(ii)	RECEIVED UNDER INTERU	NIT TRANSFER		0
	(iii)	TRANSFERRED TO OTHER	UNITS		<u></u>
	(iv)	OPENING STOCK OF RA	W MATERIAL ON	01.04.2013	1 0
	(v)	CLOSING STOCK OF RAW I	MATERIAL AS ON	31.03.2014	0.00
	(b)	TOTAL [(i) + (ii) -(iii)			29.50
	(c)	OTHER OUTFLOW			1022.89
3		L(a)+(b)+(c)			2024.13
	NFE (A				4601.66
)	NFEP A	ACHIEVED (C/A)			69.45%

YEAR	CG				YEAR	WISE AM	ORTISATI	ON			
		2013-14				T				T	Total
2013-14	971.74	97.174									97.174
		10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	1
											0
			10.0%	10.0%	10.0%	7.0.0%	10.0%	10.0%	10.0%	10.0%	1
											0
				10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
							G. CHILLIANS				0
					10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
- 1					0.00						0
THE REAL PROPERTY.						10.0%	10.0%	10,0%	10.0%	10.0%	
	-	-					# (C 4) (C)				0
							10.0%	10.0%	10.0%	10.0%	
	-										0
						-		10.0%	10.0%	10.0%	
											0
									10.0%	10.0%	
		-									0
										10.0%	
						-				- Augustonia II	0
OTAL	071 74	00.00	0.00	0.00						10.0%	
OTAL	971.74	97.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.174

Year	Export	DE	Import of CG	Import of RM	00	Receive d	Transfe rred
2013-14	6625.79	0	971.74	29.5	1022.89	0	0
TOTAL	6625.79	0	971.74	29.5	1022.89	0	0

	DETAI	IS OF CALCULATION OF A	UT A COVITATION OF THE COVITAT	(Figs. Rs. In Lakhs				
NAME OF	THE UNIT	M/s Dana India	FE ACHIEVED Without Amort Technical Centre Pvt Ltd.,	ization				
BLOCK PI		Mys.Dana mula	2013-14 to 2017-18					
MONITO	RING PERIO	DD	2014-15					
	Carporate Control of the Control of	EMENT OF PRODUCTION						
INFLOW		MENT OF TROPOCTION	01.04.2013					
(i)	FOB \	VALUE OF EXPORTS DURING T	HEVEAR					
(ii)		LY IN TERMS OF PARA 6.9 OF E		13296.00				
A		AL (I)+(ii)	MINITOLICE	0.00				
OUTFLOW		(-) (-)		13296.00				
	(a)	C.G IMPORTED DURING	THE YEAR	1239.30				
		CG DEBIT AS APPLICABL	DEBIT AS APPLICABLE					
	(i)		ON IMPORTED CAPITAL GOODS					
	(ii)	ON TECHNICAL KNOW HO						
	(b)	TOTAL (i+ii)	TION (18) 535 118	1 220 20				
				1,239.30				
	RAW	MATERIAL UTILISED						
	(i)	IMPORTED R.M. DURING T	THE YEAR	29.76				
	(ii)	RECEIVED UNDER INTERU		29.76				
	(iii)	TRANSFERRED TO OTHER		0				
	(iv)	OPENING STOCK OF RA	W MATERIAL ON	0				
	(v)	CLOSING STOCK OF RAW I		0.00				
	(b)	TOTAL [(i) + (ii) -(iii)	The state of the s	29.76				
	(c)	OTHER OUTFLOW		1745.10				
	TOTA	L (a)+(b) +(c)		3014.16				
	NFE (A	A-B)		10281.84				
)	NFEP A	ACHIEVED (C/A)		77.33%				

YEAR	CG					YEAR	WISE AM	ORTISATI	ON		305-20-2	
		2013-14	2014-15							I	T	Total
2013-14	971.74	97.174	97.174								-	97.174
		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									26.75
			10,0%	10.0%	10.0%	10.0%	1.0:0%	1.0.0%	10.0%	10.0%	10.0%	
				0	0	0	0	0	0	0	0	0
				10.0%	10.0%	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%	10.0%	
					9-3	0	0	0	0	0	0	0
						1(0.09n	10.0%	$10.0^{o}$	10.0%	10.0%	10.0%	1
							0	0	()	0	0	0
							10.0%	10.0%	10.0%	10.0%	10.0%	
1								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%	
											0	0
	4000.00										10.0%	
	1239.29	97.27	124.13	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	123.929

Year	Export	DE	Import of CG	Import of RM	00	Receive d	Transfe rred
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
TOTAL	13296.1	0	1239.29	29.76	1745.06	0	0

				(Figs. Rs. In Lakhs)					
			TE ACHIEVED Without Amort	tization					
The second of the second	THE UNIT	M/s.Dana India	Technical Centre Pvt Ltd.,						
BLOCK P		-	2013-14 to 2017-18						
	RING PERIO		2015-16						
DATE OF	COMMENCE	EMENT OF PRODUCTION	01.04.2013						
INFLOW									
(i)	FOB V	VALUE OF EXPORTS DURING T	HE YEAR	20219.00					
(ii)		LY IN TERMS OF PARA 6.9 OF F	XIM POLICY	0.00					
Λ	TOTA	AL (I)+(ii)		20219.00					
OUTFLOW									
	(a)		C.G IMPORTED DURING THE YEAR						
		The second secon	CG DEBIT AS APPLICABLE						
	(i)		ON IMPORTED CAPITAL GOODS						
	(ii)	ON TECHNICAL KNOW H	OW FEES	0					
	(b)	TOTAL (i+ii)		2312.26					
-	RAW	MATERIAL UTILISED							
	(i)	IMPORTED R.M. DURING T	TIE YEAR	29.76					
	(ii)	RECEIVED UNDER INTERU	INIT TRANSFER	0					
	(iii)	TRANSFERRED TO OTHER	UNITS	0					
	(iv)	OPENING STOCK OF RA	W MATERIAL ON	0					
	(v)	CLOSING STOCK OF RAW	MATERIAL AS ON	0.00					
	(b)	TOTAL [(i) + (ii) -(iii)	· · · · · · · · · · · · · · · · · · ·	29.76					
	(c)		2767.20						
В	TOTA	TOTAL(a)+(b)+(c)							
C	NFE (A	<b>\</b> -B)		15109.78					
D	NFEP	ACHIEVED (C/A)		74.73%					

YEAR	CG					YEAR	WISE AM	ORTISATI	ION			
( )		2013-14	2014-15	2015-16		T				T		Total
2013-14	971.74	97.174	97.174	97.174								194.34
		10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	134.34
2014-15	267.55		26.755	26.755					W. W. C. S. C.	40.00	2040.70	53.51
			10.0%	10.0%	10.0%	1000%	10,0%	10.0%	10.0%	10.0%	10.0%	00.01
2015-16	1072.97			107.3					100000000	3 (140 / 3)	10.076	107.29
				10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	107.23
					0	0	0	0	0	0	0	0
					10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10,0%	1 0
						0	0	0	0	0	0	0
						10.0%	10.4%	10.0%	10.0%	10.0%	10.0%	- "
							0	0	O	0	0	0
							10.0%	10,0%	10.0%	10.0%	10.0%	1
				4600000				0	0	0	0	0
								10.0%	10.0%	10.0%	10.0%	1
									0	0	0	0
									10.0%	10.0%	10.0%	1
										0	0	0
										10.0%	10.0%	1
											0	0
											10.0%	1
	2312.26	97.27	124.13	231,53	(),()()	0.00	0.00	0.00	0.00	0.00	0.00	355.155

Year	Export	DE	Import of CG	Import of RM	00	Receive d	Transfe rred
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
TOTAL	20219.5	0	2312.26	29.76	2767.2	0	2.37

	***			(Figs. Rs. In Lakhs			
NATERIOR	DETAL	LS OF CALCULATION OF NFE.	ACHIEVED Without Am	ortization			
	FTHE UNIT		hnical Centre Pvt Ltd.,				
BLOCK PI	VIPACIONE CONTRACTOR C		2013-14 to 2017-18				
	RING PERIO	1	2016-17				
	COMMENC	EMENT OF PRODUCTION	1.04.2013				
INFLOW							
(i)		ALUE OF EXPORTS DURING THE		27741.00			
(ii)	SUPP	LY IN TERMS OF PARA 6.9 OF EXIN	1 POLICY	0.00			
Λ	TOTA	L (I)+(ii)		07744 00			
OUTFLOW				27741.00			
	(a)	C.G IMPORTED DURING TH	2650.32				
		CG DEBIT AS APPLICABLE					
	(i)	ON IMPORTED CAPITAL GOO	DS				
	(ii)	ON TECHNICAL KNOW HOW					
	(b)	TOTAL (i+ii)		2,650.32			
	PAM	MATERIAL UTILISED					
	(i)		404-002				
-	(ii)	IMPORTED R.M. DURING THE		29.76			
-	(iii)	RECEIVED UNDER INTERUNIT		0			
	(iv)			0			
	(v)	OPENING STOCK OF RAW MAN		0			
	(b)	CLOSING STOCK OF RAW MA	IERIAL AS ON	0.00			
<del> </del>	(c)	TOTAL [(i) + (ii) -(iii) OTHER OUTFLOW		29.76			
3		L (a)+(b) +(c)		3903.50			
:	NFE (A			6583.58			
5		ACHIEVED (C/A)		21157.42			
	TATEST A	CHEVED (CA)		76.27%			

YEAR	CG					YEAR	WISE AM	ORTISAT	ION		- 100 FE - 17	
		2013-14	2014-15	2015-16	2016-17							Total
2013-14	971.74	97.174	97.174	97.174	97.174							291.52
		10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	291.32
2014-15	267.55		26.755	26.755	26.755		34.44.5.15	X 0.07.70	20.070	10.070	1U.076	80.265
			10.0%	7.0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	00.200
2015-16	1072.97			107.3	107.3			4,040,70	30.0770	10.070	1.0.0 70	214.594
				10.0%	10.0%	10.0%	10.0%	10.0°/ <sub>0</sub>	10.0%	10.0%	10.0%	2 14.594
2016-17	338.06				33.806			10.010.70.	2.02.07.0	10.070	10.070	33.806
					10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	33.000
						0	0	0	0	0	0	0
						10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	1 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%	1
									0	0	0	0
									10.0%	10.0%	10.0%	1
	1									0	0	0
										10.0%	10.0%	
	-										0	0
		10.00								- Andrews	10.0%	1
	2650.32	97.27	124.13	231.53	265.43	0.00	0.00	0.00	0.00	0.00	0.00	620.187

\*

Year	Export	DE	Import of CG	Import of RM	00	Receive d	Transfe rred
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
TOTAL	27740.6	0	2650.32	29.76	3903.54	0	10.38

*								
	DIVEAN	COLOT CIT TEACH OF		(Figs. Rs. In Lakh				
NAME OF	THE UNIT		NFE ACHIEVED Without Amortiz	zation				
BLOCK PE	NO. TO SECURE A PROPERTY OF THE PROPERTY OF TH	Mys.Dana Ind	ia Technical Centre Pvt Ltd.,					
	RING PERIO	D	2013-14 to 2017-18					
	DESCRIPTION OF THE OWNER OF THE OW	EMENT OF PRODUCTION	2017-18					
INFLOW	COMMENCE	MENT OF PRODUCTION	01.04.2013					
(i)	EOB V	ALUE OF EXPORTS DURING	THE WEAD					
(ii)		LY IN TERMS OF PARA 6.9 O		34990.0				
A (11)		AL (I)+(ii)	F EXIM POLICY	0.0				
OUTFLOW	1017	KL (1)+(11)		34990.0				
OUTLOW	(a)	C C IMPORTED DURIN	C THE VEAD	2721.6				
-	(a)		C.G IMPORTED DURING THE YEAR CG DEBIT AS APPLICABLE					
	(i)	ON IMPORTED CAPITAL	L GOODS					
	(ii)	ON TECHNICAL KNOW	HOW FEES					
	(b)	TOTAL (i+ii)		2,721.6				
	RAW	MATERIAL UTILISED						
	(i)	IMPORTED R.M. DURING	G THE YEAR	67.5				
	(ii)	RECEIVED UNDER INTE		07.0				
	(iii)	TRANSFERRED TO OTH	ER UNITS					
	(iv)	OPENING STOCK OF	RAW MATERIAL ON					
	(v)	CLOSING STOCK OF RA	W MATERIAL AS ON	0.0				
	(b)	TOTAL [(i) + (ii) -(iii)		67.5				
	(c)	OTHER OUTFLOW		4962.20				
В	TOTA	TOTAL(a)+(b)+(c)						
C	NFE (A	<b>\-</b> B)		7751.3 <sup>4</sup> 27238.6 <sup>6</sup>				
D	NFEP .	ACHIEVED (C/A)		77.85%				

YEAR	CG					YEAR 1	WISE AM	ORTISATI	ION			
		2013-14	2014-15	2015-16	2016-17	2017-18						Total
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%	- 000.030
2014-15	267.55		26.755	26.755	26.755	26.755				5.530.10	3,1740 7.17	107.02
			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	1
2015-16	1072,97			107.3	107.3	107.3					20.070	321.891
				10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	321.001
2016-17	338.06				33.806	33.806			3.770	70.075	X0,070	67.612
					10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	- 07.012
2017-18 71.32	71.32					7.132						7.132
						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%	
	1							0	0	0	0	0
								10.0%	10.0%	10.0%	10.0%	
- 1	1								0	0	0	0
				-					10.0%	10.0%	10.0%	
	-									0	0	0
										10.0%	10.0%	
	H										0	0
	2721.64	97.27	124.13	724 52	0.00 40	0770 (1)					10.0%	
	4141.04	21.60	129.13	231.53	265.43	272.66				0.00	0.00	892.351

Year	Export	DE	Import of CG	Import of RM	00	Receive d	Transfe rred
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	0.01
TOTAL	34990.3	0	2721.64	67.55	4962.2	0	10.38

	DETA	H S OF CALCUT ATTOM	OF MEE A CHANGE WITH A CHANGE	(Figs. Rs. In Lakhs				
NAMEO	F THE UNIT		OF NFE ACHIEVED Without Amort	ization				
BLOCK P		Wys.Dana 1	ndia Technical Centre Pvt Ltd., 2018-19 to 2022-23					
2005 - 100 200 10 STREET FOR	RING PERIO	D I	2018-19 to 2022-23					
		EMENT OF PRODUCTION	ON 01.04.2013					
INFLOW	COMMITTEE	EMERT OF TRODUCTION	ON 01.04.2013					
(i)	FOB V	VALUE OF EXPORTS DUR	ING THE YEAR					
(ii)		LY IN TERMS OF PARA 6.9		8500.66				
A		VL (I)+(ii)	OF EARN FOLICE	0.00				
OUTFLOW		(-) - ()		8500.66				
	(a)	C.G IMPORTED DUR	UNG THE YEAR	2769.11				
			CG DEBIT AS APPLICABLE					
	(i)		ON IMPORTED CAPITAL GOODS					
	(ii)	ON TECHNICAL KNC						
	(b)	TOTAL (i+ii)		2,769.11				
				2,709.11				
	RAW	MATERIAL UTILISED						
	(i)	IMPORTED R.M. DUR	ING THE YEAR	196.53				
	(ii)	RECEIVED UNDER IN		170.53				
	(iii)	TRANSFERRED TO OT		0				
	(iv)		OF RAW MATERIAL ON	0				
	(v)		RAW MATERIAL AS ON	0.00				
	(b)	TOTAL [(i) + (ii) -(iii)		196.53				
	(c)	OTHER OUTFLOW		1133.61				
3	TOTA	I. (a)+(b) +(c)		4099.25				
2	NFE (A			4401.41				
)	NFEP	ACHIEVED (C/A)		51.78%				

YEAR	CG					YEAR	WISE AMO	RTISATIO	N			
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19					Total
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%	+03.07
2014-15	267.55	Sollie Second	26.755	26.755	26.755	26.755	26.755		5.57.7.7	2.00.00	2010/0	133.775
			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.770
2015-16	1072.97			107.3	107.3	107.3	107.297				20.0737	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				2010.70	101.418
					10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100000000000000000000000000000000000000
2017-18	71.32					7.132	7.132				7,37,731,11	14.264
						10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2018-19	47.47						4.747					4.747
							30.0%	10.0%	10.0%	10.0%	10.0%	1000000400
								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%	
	-										0	0
T											10.0%	
Total	2769.11	97.27	124.13	231.53	265.43	272.66	277.51			0.00	0.00	1169.26

Year	Export	DE	Import of CG	Import of RM	00	Receive d	Transferr ed
2018-19	8500.66	0	47.47	196.53	1133.61	0	0
TOTAL	8500.66	0	47.47	196.53	1133.61	0	0

				(Figs	s. Rs. In Lakhs)			
	DETAI	LS OF CALCULATION OF N	FE ACHIEVED With	out Amortization				
NAME OF	THE UNIT	M/s.Dana India 'I	Cechnical Centre Pvt I	.td.,				
BLOCK PH	ERIOD		2018-19 to 2022-23					
MONITO	RING PERIO	D	2019-20					
DATE OF	COMMENCE	EMENT OF PRODUCTION	01.04.2013					
INFLOW								
(i)	FOB V	ALUE OF EXPORTS DURING T	HE YEAR		16656.00			
(ii)	SUPPI	LY IN TERMS OF PARA 6.9 OF E	XIM POLICY		0.00			
A	TOTA	AL (I)+(ii)			16656.00			
OUTFLOW								
	(a)	C.G IMPORTED DURING	THE YEAR		3767.56			
			CG DEBIT AS APPLICABLE					
L	(i)	ON IMPORTED CAPITAL G	OODS		-			
	(ii)	ON TECHNICAL KNOW HO	OW FEES		0			
	(b)	TOTAL (i+ii)			3,767.56			
-	RAW	MATERIAL UTILISED						
	(i)	IMPORTED R.M. DURING T	'HE YEAR		265.42			
	(ii)	RECEIVED UNDER INTERL	NIT TRANSFER		0			
	(iii)	TRANSFERRED TO OTHER	UNITS		0			
	(iv)	OPENING STOCK OF R.	AW 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			
В	ТОТА	L(a)+(b)+(c)			6291.08			
C	NFE (A	A-B)			10364.92			
D	NFEP	ACHIEVED (C/A)			62.23%			

YEAR	CG					YEAR	WISE AMO	RTISATIC	N			
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20				Total
2013-14	971.74	97.174	97.174	97.174	97.174	97.174	97.174	97.174				583.04
	371.74	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	- 000.0.4
2014-15	267.55		26.755	26.755	26.755	26.755	26.755	26.755		2000	ALLEG FO	160.53
			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.50
2015-16	1072.97	7		107.3	107.3	107.3	107.297	107.3		200000	10.670	536.48
				10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	300.40.
2016-17	338.06				33.806	33.806	33.806	33.806		2010/70	20,071	135.22
					10.0%	10.0%	10.0%	10,0%	10.0%	10.0%	10.0%	100.2.2
2017-18	71.32					7.132	7.132	7.132			3.070 70	21.396
						10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2018-19	47.47						4.747	4.747			4.0/494 1 12	9.494
							10.0%	10.0%	10.0%	10.0%	10.0%	1
2019-20	998.45				and the second			99.845				99.845
								10.0%	10.0%	10.0%	10.0%	-
									0	0	0	0
									10.0%	10.0%	10.0%	
										0	0	0
							TWEET COMME			10.0%	10.0%	1
											0	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	00	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
TOTAL	16656.2	0	1045.92	265.42	2258.12	0	0

					(Figs. Rs. In Lakhs			
	DETA	ILS OF CAL	CULATION OF N	IFE ACHIEVED Without Amort	ization			
NAME OF	THE UNIT		M/s.Dana India	Technical Centre Pvt Ltd.,				
BLOCK PE	STOCKER CONTRACTOR			2018-19 to 2022-23				
	RING PERIO	803E-07		2020-21				
	COMMENC	EMENT OF	PRODUCTION	01.04.2013				
INFLOW								
(i)	FOB V	VALUE OF EX	XPORTS DURING T	HE YEAR	24608.0			
(ii)	SUPP	LY IN TERMS	S OF PARA 6.9 OF F	XIM POLICY	0.00			
Α	TOTA	AL (I)+(ii)			24608.00			
OUTFLOW					23000.00			
	(a)	C.G IMP	ORTED DURING	THE YEAR	6217.67			
		CG DEB	CG DEBIT AS APPLICABLE					
	(i)	ON IMPO	ORTED CAPITAL G	OODS				
	(ii)	ON TECH	HNICAL KNOW HO	OW FEES				
	(b)	TOTAL	(i+ii)		6,217.67			
					0,1107			
	RAW	MATERIAL	UTILISED					
	(i)	IMPORT	ED R.M. DURING T	HE YEAR	343.54			
	(ii)	RECEIVE	D UNDER INTERU	NIT TRANSFER	0			
	(iii)	TRANSFI	ERRED TO OTHER	UNITS	0			
	(iv)	OPEN	NING STOCK OF RA	AW MATERIAL ON	0			
	(v)	CLOSING	STOCK OF RAW I	MATERIAL AS ON	0.00			
	(b)	TOTAL [	(i) + (ii) -(iii)		343.54			
	(c)	OTHER C	DUTFLOW		2812.70			
3	TOTA	L(a)+(b)+(c)	9373.91					
2	NFE (A				15234.09			
)	NFEP	ACHIEVED (	(C/A)		61.91%			

YEAR	CG					YEAR	WISE AMO	RTISATIC	N			
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21			Total
2013-14	971.74	97.174	97.174	97.174	97.174	97.174	97.174	97.174	97.174			680.218
	9/1./4	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
	267.55		10.0%	10.0%	10.0%	1.0.0%	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
	10/2.9/			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	
2016-17	220.00				33.806	33.806	33.806	33.806	33.806			169.03
	338.06				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
	3-3-2-3-3-3-3					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				F-C75-772-5-00-0			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%	1
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	00	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
TOTAL	24608.4	0	3496.03	343.54	2812.71	0	0

1 0									
	War-			(Figs. Rs. In Lakhs					
	DETAI	LS OF CALCULATION OF N	FE ACHIEVED Without						
NAME OF	THE UNIT	M/s.Dana India	l'echnical Centre Pvt Ltd.,						
BLOCK PI	ERIOD		2018-19 to 2022-23						
MONITO	RING PERIO	D	2021-22						
DATE OF	COMMENCE	EMENT OF PRODUCTION	01.04.2013	100					
INFLOW									
(i)	FOB V	ALUE OF EXPORTS DURING T	HE YEAR	34412.00					
(ii)	SUPPI	LY IN TERMS OF PARA 6.9 OF I	EXIM POLICY	0.00					
A		L (I)+(ii)		34412.00					
OUTFLOW									
	(a)		C.G IMPORTED DURING THE YEAR						
			CG DEBIT AS APPLICABLE						
	(i)		ON IMPORTED CAPITAL GOODS						
	(ii)	ON TECHNICAL KNOW H	OW FEES	C					
	(b)	TOTAL (i+ii)		6,217.67					
-	RAW	MATERIAL UTILISED							
	(i)	IMPORTED R.M. DURING T	THE YEAR	343.54					
	(ii)	RECEIVED UNDER INTERU	UNIT TRANSFER	0					
	(iii)	TRANSFERRED TO OTHER	UNITS	0					
	(iv)	OPENING STOCK OF R	AW 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					
В	TOTA	L(a)+(b)+(c)	(a)+(b)+(c)						
С	NFE (A	А-В)	24953.19						
D	NFEP	ACHIEVED (C/A)		72.51%					

YEAR	CG					YEAR	WISE AMO	RTISATIO	N			
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22		Total
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	30,000	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%	7
2016-17	338.06				33.806	33.806	33.806	33.806	33.806	33.806		169.03
	SUMBERSHIZAGEN				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%	1
2020-21	2450.11								245.01	245.011		245.011
									10.0%	10.0%	10.0%	- I session with
2021-22	0									0	0	0
										10.0%	10.0%	1
	-										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	00	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
TOTAL	34412.3	0	3496.03	343.54	2897.64	0	0

	DETAI	COLCATORI TARON OFFI	W. 1 (W. 1)	(Figs. Rs. In Lakhs					
NAMEOF	THE UNIT		FE ACHIEVED Without Amorti	zation					
BLOCK PI	and the second s	Ivys.Dana India	a Technical Centre Pvt Ltd., 2018-19 to 2022-23						
	RING PERIO	D I	2022-23						
7 10000		EMENT OF PRODUCTION	01.04.2013						
INFLOW	COMMINTE	EMILITI OF TRODUCTION	01.04.2015						
(i)	FOB V	VALUE OF EXPORTS DURING T	THE YEAR	46187.00					
(ii)		Y IN TERMS OF PARA 6.9 OF EXIM POLICY							
A		AL (I)+(ii)	0.00						
OUTFLOW		(9) (-)		46187.00					
	(a)	C.G IMPORTED DURING	6217.67						
		CG DEBIT AS APPLICABL	0217.07						
	(i)	ON IMPORTED CAPITAL C							
	(ii)	ON TECHNICAL KNOW H	OW FEES	0					
	(b)	TOTAL (i+ii)							
		•		6,217.67					
	RAW	RAW MATERIAL UTILISED							
	(i)								
	(ii)	(ii) RECEIVED UNDER INTERUNIT TRANSFER							
	(iii)	TRANSFERRED TO OTHER	0						
	(iv)	OPENING STOCK OF R	AW 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					
В		TOTAL(a)+(b)+(c)							
C	The second secon	NFE (A-B)							
)	NFEP	NFEP ACHIEVED (C/A)							

YEAR	CG	YEAR WISE AMORTISATION										
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Total
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%	1,0.0%	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%	1.0.0%	
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	00	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
TOTAL	46186.6	0	3496.03	343.54	3104.3	0	0