

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 : 29th September, 2023

TIME : 12.30 P.M.

**MEETING OF THE APPROVAL COMMITTEE FOR EXPORT ORIENTED
UNITS UNDER THE CHAIRMANSHIP OF DEVELOPMENT
COMMISSIONER, SEEPZ-SEZ ON 29th SEPTEMBER 2023.**

INDEX

Agenda Item No.	Subject
Agenda Item No. 01	Confirmation of Minutes of the last meeting held on 23.08.2023.
Agenda Item No.02	M/s Tevapharm India pvt Ltd., Monitoring of Performance for the 4 th Block Period 2021-22 to 2025-26.
Agenda Item No.03	M/s Sarla Performance Fibers Ltd., Monitoring of Performance for the 4 th Block Period 2020-21 to 2024-25.

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230673/2023/EOU - I

MINUTES OF THE MEETING (2023SERIES) OF THE APPROPVAL COMMITTEE FOR EXPORT ORIENTED UNITS HELD UNDER THE CHAIRMANSHP OF DEVELOPMENT COMMISSIONER, SEEPZ-SEZ ON 23.08.2023 AT 12.30 PM THROUGH VIDEO CONFERENCE.

Members Present:-

Sr. No.	Name of Member	Designation	Organization
1	Shri C.P.S. Chauhan	Jt Development Commissioner	SEEPZ-SEZ, Mumbai
2	Shri. Harmesh Lal	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. Sandeep Kumar	Superintendent of Customs	Nominee of Commissioner of Customs, General, Air Cargo, Sahar.
6	Shri Kumar Borkar	Finance Controller	Dana India Technical Centre Pvt Ltd
7	Ms. Manisha Binoy	Supdt of Customs	Custom House, Pune

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 No. 01: Confirmation of minutes of the meeting held on 28.07.2023.

The Committee confirmed the minutes of meeting held on 28.07.2023 with consensus.

Agenda No. 02:- Monitoring of performance of M/s Dana India Technical Centre Pvt Ltd.

The Committee was informed that M/s Dana India Technical Centre Pvt Ltd was issued LOP No PER/SEEPZ-SEZ/EOU/03/2012-13/10920 dated 13/08/2012 as amended for Manufacture & Export of "IT Enabled Services: Engineering Design Services and Embedded Hardware and Software Development & IT Enabled Support Service, Research & Development Services, Analysis, Testing including Prototype Development Services." The date of commencement of production is w.e.f. 01.04.2013.

The Unit had submitted all APRs duly certified by Chartered Accountant. The performance

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of the unit was calculated in terms of provision of FTP/HBP. The unit has achieved positive NFE (without amortization) on cumulative basis for the 1st Block Period (2013-14 to 2017-18) and 2nd Block period (2018-19 to 2022-23) as follows:-

Years	NFE Rs. In Lakhs (Without Amortization on the Cumulative basis)
1 st Block period	
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/-
2 nd Block period	
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/-

Decision: After deliberation, the committee noted the performance of the unit for the 1st block period i.e. 2013-14 to 2017-18 and 2nd block period 2018-19 to 2022-23 and further noted that the unit has applied for exit.

Meeting ended with a vote of thanks to the Chair.

Mishra IRS)

development Commissioner,

SEEPZ-SEZ.

(Rajesh Kumar

Chairperson-cum-

ACTION TAKEN REPORT OF UAC MEETING DATED 23.08.2023
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Sr.No.	Name of the Unit	Proposal	Remark
1	Confirmation of Minutes of the last meeting held on 23.08.2023	-	-
2	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.	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 Tevapharm India Pvt Ltd					
2	Address of Unit	Plot A-1, Phase1-A, Verna Industrial Estate, Verna-403722.					
3	LOP No. and Date	PER/127(2005)EOU/10/05-16/4441 dtd 05.05.2005.					
4	Items of Manufacture	Pharma research & Development services.					
5	Date of Commencement of Production	13.10.2005					
6	Period of Monitoring of Performance	2021-22 to 2025-26					
7	Existing Block Period	4 th Block Period (2021-22 to 2025-26)					
8	Whether Unit has achieved Positive NFE (Rs in Lakhs)	Yes <table border="1"><tr><td>4th Block Period</td><td>NFE (Rs in lakhs)</td></tr><tr><td>2022-23</td><td>Rs 3,830.15/-</td></tr></table>		4 th Block Period	NFE (Rs in lakhs)	2022-23	Rs 3,830.15/-
4 th Block Period	NFE (Rs in lakhs)						
2022-23	Rs 3,830.15/-						
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.

PROFORMA -II

(TO BE SUBMITTED BY ZONE)

SPECIAL ECONOMIC ZONE

Summary of APR for the of Period 2021-22 to 2025-26

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)	NFE achieved during the period (Rs in Lakhs)	Value of sales made in DTA (Rs in Lakhs)	Remarks
1	M/s Tevapharm India Pvt Ltd	13.10.2005 (block period 2021-22 to 2025-26)	Pharma research & Development services	2021-22	3.18	98.36	0	0	88	2919.32	2621.83	0	Achieved Positive NFE
				2022-23	0	58.06	0	0	48	1418.36	3830.15	0	Achieved Positive NFE

NFE CALCULATION SHEET

2021-2022

Details Of Calculation Of NFE Achieved			Figs. Rs.In Lakhs
nnName Of the	TEVAPHARM INDIA PVT. LTD. (UNIT D)		
Item Of Manufacture.	hhh Pharmaceutical tablets & capsules		
Date Of Commencement Of Production.	13-Oct-2005		
Monitring Period.	2021-2022 — 2021-2022		
(i)	FOB value of exports during the last five years Or less as applicable.		2,919.32
(ii)	Supply in terms of para (6.9) of Foreign Trade Policy.		0.00
(iii)	Pending Foreign Exchange Realization		0.00
A	Total (i) + (ii) - (iii)		2,919.32

OUTFLOW			
(a)	C.G Imports during the last 5 Year or less as applicable.		1,991.35
C.G Debit As Applicable.			
(i)	On Imported Capital Goods.		199.14
(ii)	On Technical Know How Fees.		199.14
(b)	Total (i) + (ii).		
Raw Material Utilised.			
(i)	Opening Stock Of Raw Material On.		0.00
(ii)	Imported R.M during the last 5 Years or less as applicable.		98.36
(iii)	Recieved under Interunit Transfer.		0.00
(iv)	Transferred to EOU.		0.00
(v)	Closing Stock of Raw Material on.		0.00
c	Total [(i) + (ii) + (iii) - (iv) - (v)]		98.36
d	Other Outflow.		0.00
B	Total (b) + (c) + (d)		297.50
C	NFE (A - B)		2,621.83
D	NFEP Achieved (C/A)		\$89.81 %

PROFORMA - III		2021-2022
UNIT NAME :	(Rupees in Lakhs)	(\$ in Million)
TEVAPHARM INDIA PVT. LTD. (UNIT D)		
1 : Items Of Manufacture Pharmaceutical tablets & capsules		
2 : Date of Commencement	13-Oct-2005	
3 : Export	2,919.32	48.66
4 : Inter Unity Supply	0.00	0.00
5 : C.G.Debit	199.14	3.32
6 : Imported RM/Inputs used	98.36	1.64
7 : Other Outgo of F.E.	0.00	0.00
8 : Total Imports	297.50	4.96
9 : NFE	2,621.83	43.70
10 : DTA Sale	0.00	0.00
11 : Details of outstanding exports Proceeds (Where the period of Realisation is not extended by the Competent Authority) beyond 180/360 days at the end of Financial Year. 180 days for EOUs and 360 days for SEZ units)		
12 : Revenue contribution by the Unit		
(a) Excise duty on DTA Sale during the Financial Year	0.00	0.00
(b) Income tax paid, if any, during the Year	1,352.70	22.55
(c) Sales taxes, cess duties & levies (including CST paid on domestic procurement)	979.90	16.33
(d) Tax Deducted at Source in respect of employees.	1,555.29	25.92
13 : Remarks : Achieved Positive NFE		

YEAR WISE AMORTISATION

YEAR	IMPORTED CG	AMORTISED VALUE	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
2012-2013	623.37	62.34	10	10	10	10	10	10	10	10	10	10
2013-2014	298.00	29.80		10	10	10	10	10	10	10	10	10
2014-2015	101.95	10.19										10.19
2015-2016	132.76	13.28										
2016-2017	228.57	22.86										
2017-2018	147.27	14.73										
2018-2019	148.94	14.89										
2019-2020	120.18	12.02										
2020-2021	187.13	18.71										
2021-2022	3.18	0.32										
TOTAL	1,991.35	199.14										

EOU Monitoring

EOU Monitoring

Yearwise Exports & Imports

2021-2022

UNIT NAME: TEVAPHARM INDIA PVT. LTD. (UNIT D)

MONITORING PERIOD FROM: 2021-2022 TO: 2021-2022 OPENING STOCK AS ON: 2021-2022 0.00

DATE OF COMMENCEMENT OF PRODUCTION: 13-Oct-2005 CLOSING STOCK AS ON: 2021-2022 0.00

ITEM OF MANUFACTURE: Pharmaceutical tablets & capsules

FIGS. IN LAKHS

YEAR	EXPORTS				IMPORTS				TOTAL RM. (A) + (B) - (C)	OTHER OUTFLOW	DTA SALE
	PHYSICAL EXPORTS	DEEMED EXPORTS	OUTSTANDING EXPORTS PROCEEDS	TOTAL EXPORT	IMP. OF C.G. & OFF. EQUIP.	IMP. OF R.M. (A)	RECEIVED FROM OTHER EOU (B)	TRANSFERRED TO, OTHER EOU (C)			
2021-2022	2,919.32	0.00	0.00	2,919.32	3.18	98.36	0.00	0.00	98.36	0.00	0.00
TOTAL	2,919.32	0.00	0.00	2,919.32	3.18	98.36	0.00	0.00	98.36	0.00	0.00

NFE CALCULATION SHEET

2022-2023

Details Of Calculation Of NFE Achieved			Figs. Rs.In Lakhs
nnName Of the	TEVAPHARM INDIA PVT. LTD. (UNIT D)		
Item Of Manufacture. hhh	Pharmaceutical tablets & capsules		
Date Of Commencement Of Production.	13-Oct-2005		
Monitring Period.	2021-2022. — 2022-2023		
(i)	FOB value of exports during the last five years Or less as applicable.		4,337.68
(ii)	Supply in terms of para (6.9) of Foreign Trade Policy.		0.00
(iii)	Pending Foreign Exchange Realization		0.00
A	Total (i) + (ii) - (iii)		4,337.68

OUTFLOW			
(a)	C.G Imports during the last 5 Year or less as applicable.		2,143.14
C.G Debit As Applicable.			
(i)	On Imported Capital Goods.		351.11
(ii)	On Technical Know How Fees.		
(b)	Total (i) + (ii).		351.11
Raw Material Utilised.			
(i)	Opening Stock Of Raw Material On.		0.00
(ii)	Imported R.M during the last 5 Years or less as applicable.		156.42
(iii)	Recieved under Interunit Transfer.		0.00
(iv)	Transferred to EOU.		0.00
(v)	Closing Stock of Raw Material on.		0.00
c	Total [(i) + (ii) + (iii) - (iv) - (v)]		156.42
d	Other Outflow.		0.00
B	Total (b) + (c) + (d)		507.53
C	NFE (A - B)		3,830.15
D	NFEP Achieved (C/A)		\$88.30 %

PROFORMA - III		2022-2023
UNIT NAME : TEVAPHARM INDIA PVT. LTD. (UNIT D)		(Rupees in Lakhs) (\$ in Million)

1 : Items Of Manufacture Pharmaceutical tablets & capsules		
2 : D ate of Commencement	13-Oct-2005	
3 : Export	4,337.68	216.88
4 : Inter Unity Supply	0.00	0.00
5 : C.G.Debit	351.11	17.56
6 : Imported RM/Inputs used	156.42	7.82
7 : Other Outgo of F.E.	0.00	0.00
8 : Total Imports	507.53	25.38
9 : NFE	3,830.15	191.51
10 : DTA Sale	0.00	0.00
11 : Details of outstanding exports Proceeds (Where the period of Realisation is not extended by the Competent Authority) beyond 180/360 days at the end of Financial Year. 180 days for EOUs and 360 days for SEZ units)	0.00	0.00
12 : Revenue contribution by the Unit		
(a) Excise duty on DTA Sale during the Financial Year	0.00	0.00
(b) Income tax paid, if any, during the Year	2,183.93	109.20
(c) Sales taxes,cess duties & leivies (including CST paid on domestic procurement)	1,019.41	50.97
(d) Tax Deducted at Source in respect of employees.	2,364.93	118.25
13 : Remarks : Achieved Positive NFE		

YEAR WISE AMORTISATION

YEAR	IMPORTED CG	AMORTISED VALUE	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2013-2014	298.00											
2014-2015	101.95		10	10	10	10	10	10	10	10	29.80	10
2015-2016	132.76			10	10	10	10	10	10	10	10.19	10.19
2016-2017	228.57				10	10	10	10	10	10	13.28	13.28
2017-2018	147.27											
2018-2019	148.94						10	10	10	10	14.73	14.73
2019-2020	120.18							10	10	10	14.89	14.89
2020-2021	187.13											
2021-2022	3.18										18.71	18.71
2022-2023	775.16										0.32	0.32
TOTAL1	2,143.14	351.11										77.52

EOU Monitoring

Yearwise Exports & Imports

2022-2023

UNIT NAME: TEVAPHARM INDIA PVT. LTD. (UNIT D)			
MONITORING PERIOD FROM: 2021-2022	TO : 2022-2023	OPENING STOCK AS ON: 2021-2022	0.00
DATE OF COMMENCEMENT OF PRODUCTION: 13-Oct-2005		CLOSING STOCK AS ON: 2022-2023	0.00
ITEM OF MANUFACTURE: Pharmaceutical tablets & capsules			

FIGS. IN LAKHS											
YEAR	EXPORTS				IMPORTS				TOTAL RM. (A) + (B) - (C)		
	PHYSICAL EXPORTS	DEEMED EXPORTS	OUTSTANDING EXPORTS PROCEEDS	TOTAL EXPORT	IMP. OF C.G. & OFF. EQUIPT.	IMP. OF R.M. (A)	RECEIVED FROM OTHER EOU (B)	TRANSFERRED TO OTHER EOU (C)			
2021-2022	2,919.32	0.00	0.00	2,919.32	3.18	98.36	0.00	0.00	98.36	0.00	0.00
2022-2023	1,418.36	0.00	0.00	1,418.36	775.16	58.06	0.00	0.00	58.06	0.00	0.00
TOTAL	4,337.68	0.00	0.00	4,337.68	778.34	156.42	0.00	0.00	156.42	0.00	0.00

TEVAPHARM INDIA PVT. LTD.									
APPLICATION FOR RENEWAL OF LOP FOR THE 4th BLOCK OF 5 YEARS FROM 2021-2022 TO 2025-2026 & REVISION OF EXPORT -IMPORT PROJECTIONS FOR THE BLOCK PERIOD									
LOP No. : LOP No. PER/127(2005) EOU / 10 /05-06/4441 dated 05.05.2005 AS AMENDED									
Sl. No.13	EXPORT & IMPORT PROJECTIONS FOR THE NEXT 5 YEARS BLOCK PERIOD					Figures in Rupees Lakhs			
	Year	Year	Year	Year	Year	Year	Year	Total	Annexure- 1 1US\$ = Rs. 73.50
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	(5 yrs.) (Rs in lakhs)			(5 yrs.) in US "000"
FOREIGN EXCHANGE EARNINGS									
I									
FOB Value of Exports in five years	3,800.00	3,990.00	4,190.00	4,400.00	4,620.00	21,000.00		28,571.43	
II									
Foreign Exchange Outgo on									
(i) Import of machinery,	157.00	210.00	213.00	266.00	269.00	1,115.00		1,517.01	
(ii) Import of raw materials and components	-	-	-	-	-	-		-	
(iii) Import of spares and consumables	760.00	798.00	838.00	880.00	924.00	4,200.00		5,714.29	
(iv) Repatriation of dividends and profits to foreign collaborators	-	-	-	-	-	-		-	
(v) Royalty	-	-	-	-	-	-		-	
(vi) Lump sum know-how fee	-	-	-	-	-	-		-	
(vii) Design and drawing fee	-	-	-	-	-	-		-	
(viii) Payment of foreign technicians	-	-	-	-	-	-		-	
(ix) Payment on training of Indian Technicians abroad	-	-	-	-	-	-		-	
(x) Commission on export etc.	-	-	-	-	-	-		-	
(xi) Foreign Travel	19.00	20.00	21.00	22.00	23.00	105.00		142.86	
(xii) Amount of interest to be paid on external commercial borrowings/ deferred payment credit (specify details)	-	-	-	-	-	-		-	
(xiii) Any other payments (specify details)	-	-	-	-	-	-		-	
III									
Total (I) to (xiii)	936.00	1,028.00	1,072.00	1,168.00	1,216.00	5,420.00		7,374.15	
Net Foreign exchange Earnings in five years	2,864.00	2,962.00	3,118.00	3,232.00	3,404.00	15,580.00		21,197.28	

For Tevapharm India Pvt. Ltd.

Authorized Signatory

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

AGENDA NOTE

1	Name of Unit	M/s Sarla Performance Fibers Ltd							
2	Address of Unit	Survey no 59/1/4, 64/2/3/4, Amli Piparia Industrial Estate, Silvassa, U T of Dadra & Nagar Haveli.							
3	LOP No. and Date	PER/248(1994)/FOB/25/94 dtd 29/07/1994.							
4	Items of Manufacture	Texturised / Synthetic Filament Yarn							
5	Date of Commencement of Production	08/02/1995							
6	Period of Monitoring of Performance	2020-21 to 2024-25							
7	Existing Block Period	4 th Block Period (2020-21 to 2024-25)							
8	Whether Unit has achieved Positive NFE (Rs in Lakhs).	Yes <table><tr><td>4th Block Period</td><td>NFE (Rs in lakhs)</td></tr><tr><td>2022-23</td><td>Rs 580.35/-</td></tr><tr><td>2023-24</td><td>Rs 471.14/-</td></tr></table>		4 th Block Period	NFE (Rs in lakhs)	2022-23	Rs 580.35/-	2023-24	Rs 471.14/-
4 th Block Period	NFE (Rs in lakhs)								
2022-23	Rs 580.35/-								
2023-24	Rs 471.14/-								
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.
- C) Unit has submitted the application for exit from EOU Scheme. They have also submitted No Dues certificate form Custom Jurisdictions.

Summary of APR for the of Period 2020-21 to 2024-25													
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)	NFE achieved during the period (Rs in Lakhs)	Value of sales made in DTA (Rs in Lakhs)	Remarks
1	M/s Saria Performance Fibers Ltd	08.02.1995 (block period 2020-21 to 2021-25)	Texturised/ Synthetic Filament Yarn	2022-23	134.43	10925.55	61.74	16159.33	177	13298.11	580.35	16793.53	Achieved Positive NFE
				2023-24	26.21	1557.08	38.72	26.21	177	1431.55	471.14	2185.27	Achieved Positive NFE

Details Of Calculation Of NFE Achived			Figs. Rs.In Lakhs
Name Of the SARLA PERFORMANCE FIBERS LTD.			
Item Of Manufacture. hhh TEXTURISED/SYNTHETIC FILAMENT YARN			
Date Of Commencement Of Production. 08-Feb-1995			
Monitoring Period. 2020-2021 — 2022-2023			
(i)	FOB value of exports during the last five years Or less as applicable.		31,385.04
(ii)	Supply in terms of para (6.9) of Foreign Trade Policy.		717.70
(iii)	Pending Foreign Exchange Realization		0.00
A	Total (i) + (ii) - (iii)		32,102.74

OUTFLOW			
(a)	C.G Imports during the last 5 Year or less as applicable.		5,145.61
C.G Debit As Applicable.			
(i)	On Imported Capital Goods.		1,370.22
(ii)	On Technical Know How Fees.		
(b)	Total (i) + (ii).		1370.22
Raw Material Utilised.			
(i)	Opening Stock Of Raw Material On.		2,158.46
(ii)	Imported R.M during the last 5 Years or less as applicable.		29,244.42
(iii)	Received under Interunit Transfer.		0.00
(iv)	Transferred to EOU.		0.00
(v)	Closing Stock of Raw Material on.		1,676.39
c	Total [(i) + (ii) + (iii) - (iv) - (v)]		29,726.49
d	Other Outflow.		425.68
B	Total (b) + (c) + (d)		31,522.39
C	NFE (A - B)		580.35
D	NFEP Achieved (C/A)		\$1.81 %

PROFORMA - III		2022-2023
UNIT NAME : SARLA PERFORMANCE FIBERS LTD.		(Rupees in Lakhs)
		(\$ in Million)

1 : Items Of Manufacture	TEXTURISED/SYNTHETIC FILAMENT YARN	
2 : Date of Commencement	08-Feb-1995	
3 : Export	31,385.04	136.46
4 : Inter Unity Supply	717.70	3.12
5 : C.G.Debit	1,370.22	5.96
6 : Imported RM/Inputs used	29,726.49	129.25
7 : Other Outgo of F.E.	425.68	1.85
8 : Total Imports	31,522.38	137.05
9 : NFE	580.35	2.52
10 : DTA Sale	51,082.92	222.10
11 : Details of outstanding exports Proceeds (Where the period of Realisation is not extended by the Competent Authority) beyond 180/360 days at the end of Financial Year. 180 days for EOUs and 360 days for SEZ units)	0.00	0.00
12 : Revenue contribution by the Unit		
(a) Excise duty on DTA Sale during the Financial Year	0.00	0.00
(b) Income tax paid, if any, during the Year	1,084.80	4.72
(c) Sales taxes, cess duties & levies (including CST paid on domestic procurement)	0.00	0.00
(d) Tax Deducted at Source in respect of employees.	6.71	0.03
13 : Remarks	Achieved Positive NFE	

YEAR	IMPORTED CG	AMORTISED VALUE	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
13-2014	76.06											
		22.82	10	10	10	10	10	10	10	7.61	7.61	7.61
14-2015	97.57											
		29.27		10	10	10	10	10	10	9.76	9.76	9.76
15-2016	876.15											
		262.84			10	10	10	10	10	87.61	87.61	87.61
16-2017	389.31											
		116.79				10	10	10	10	38.93	38.93	38.93
17-2018	939.10											
		281.73					10	10	10	93.91	93.91	93.91
18-2019	766.21											
		229.86						10	10	76.62	76.62	76.62
19-2020	270.32											
		81.10							10	27.03	27.03	27.03
20-2021	282.77											
		84.83								28.28	28.28	28.28
1-2022	1,237.63											
		247.53									123.76	123.76
2-2023	134.43											
		13.44										13.44
TOTAL	5,145.61	1,370.22										

EOU Monitoring

EOU Monitoring

Yearwise Exports & Imports

2022-2023

UNIT NAME1: SARLA PERFORMANCE FIBERS LTD.			
MONITORING PERIOD FROM: 2020-2021		TO : 2022-2023	OPENING STOCK AS ON: 2020-2021 2,158.46
DATE OF COMMENCEMENT OF PRODUCTION: 08-Feb-1995		CLOSING STOCK AS ON: 2022-2023 1,676.39	
ITEM OF MANUFACTURE: TEXTURISED/SYNTHETIC FILAMENT YARN			

FIGS. IN LAKHS											
YEAR	EXPORTS			IMPORTS					TOTAL RM. (A) + (B) - (C)	OTHER OUTFLOW	DTA SALE
	PHYSICAL EXPORTS	DEEMED EXPORTS	OUTSTANDING EXPORTS PROCEEDS	TOTAL EXPORT	IMP. OF C.G. & OFF. EQUIPT.	IMP. OF R.M. (A)	RECEIVED FROM OTHER EOU (B)	TRANSFERRED TO, OTHER EOU (C)			
2020-2021	6,595.89	0.00	0.00	6,595.89	282.77	5,914.52	0.00	0.00	5,914.52	234.27	12,568.02
2021-2022	11,491.04	0.00	0.00	11,491.04	1,237.63	12,404.35	0.00	0.00	12,404.35	129.67	21,721.37
2022-2023	13,298.11	717.70	0.00	14,015.81	134.43	10,925.55	0.00	0.00	10,925.55	61.74	16,793.53
TOTAL	31,385.04	717.70	0.00	32,102.74	1,654.83	29,244.42	0.00	0.00	29,244.42	425.68	51,082.92

NFE CALCULATION SHEET

EOU Monitoring

2023-2024

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Details Of Calculation Of NFE Achieved

nnName Of the	SARLA PERFORMANCE FIBERS LTD.	Figs. Rs.In Lakhs
Item Of Manufacture.	hhh TEXTURISED/SYNTHETIC FILAMENT YARN	
Date Of Commencement Of Production.	08-Feb-1995	
Monitring Period.	2020-2021 — 2023-2024	
(i)	FOB value of exports during the last five years Or less as applicable.	32,816.58
(ii)	Supply in terms of para (6.9) of Foreign Trade Policy.	749.31
(iii)	Pending Foreign Exchange Realization	0.00
A	Total (i) + (ii) - (iii)	33,565.89

OUTFLOW

(a)	C.G Imports during the last 5 Year or less as applicable.	4,993.49
C.G Debit As Applicable.		
(i)	On Imported Capital Goods.	
(ii)	On Technical Know How Fees.	1,347.40
(b)	Total (i) + (ii).	1347.40
Raw Material Utilised.		
(i)	Opening Stock Of Raw Material On.	
(ii)	Imported R.M during the last 5 Years or less as applicable.	2,158.46
(iii)	Recieved under Interunit Transfer.	30,801.50
(iv)	Transferred to EOU.	0.00
(v)	Closing Stock of Raw Material on.	0.00
c	Total [(i) + (ii) + (iii) - (iv) - (v)]	1,677.01
d	Other Outflow.	31,282.95
B	Total (b) + (c) + (d)	464.40
C	NFE (A - B)	33,094.75
D	NFEP Achieved (C/A)	471.14
		\$1.40 %

UNIT NAME :		PROFORMA - III		2023-2024
SARLA PERFORMANCE FIBERS LTD.		(Rupees in Lakhs)		(\$ in Million)
1 : Items Of Manufacture TEXTURISED/SYNTHETIC FILAMENT YARN				
2 : Date of Commencement		08-Feb-1995		
3 : Export		32,816.58		58.60
4 : Inter Unity Supply		749.31		1.34
5 : C.G.Debit		1,347.40		2.41
6 : Imported RM/Inputs used		31,282.95		55.86
7 : Other Outgo of F.E.		464.40		0.83
8 : Total Imports		33,094.75		59.10
9 : NFE		471.14		0.84
10 : DTA Sale		53,268.18		95.12
11 : Details of outstanding exports Proceeds (Where the period of Realisation is not extended by the Competent Authority) beyond 180/360 days at the end of Financial Year. 180 days for EOUs and 360 days for SEZ units)		0.00		0.00
12 : Revenue contribution by the Unit				
(a) Excise duty on DTA Sale during the Financial Year		0.00		0.00
(b) Income tax paid, if any, during the Year		0.00		0.00
(c) Sales taxes, cess duties & levies (including CST paid on domestic procurement)		0.00		0.00
(d) Tax Deducted at Source in respect of employees.		0.97		0.00
13 : Remarks : Achieved Positive NFE				

YEAR	IMPORTED CG	AMORTISED VALUE	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
14-2015	97.57										
		29.27									
15-2016	876.15		10	10	10	10	10	10	9.76 10	9.76 10	9.76 10
		262.84									
16-2017	389.31			10	10	10	10	10	87.61 10	87.61 10	87.61 10
		116.79									
17-2018	939.10				10	10	10	10	38.93 10	38.93 10	38.93 10
		281.73									
8-2019	766.21					10	10	10	93.91 10	93.91 10	93.91 10
		229.86									
9-2020	270.32						10	10	76.62 10	76.62 10	76.62 10
		81.10									
0-2021	282.77							10	27.03 10	27.03 10	27.03 10
		84.83									
1-2022	1,237.63								28.28 10	28.28 10	28.28 10
		247.53									
1-2023	134.43									123.76 10	123.76 10
		13.44									
ALL	4,993.49	1,347.40									13.44 10

EOU Monitoring

Yearwise Exports & Imports

2023-2024

UNIT NAME: SARLA PERFORMANCE FIBERS LTD.

MONITORING PERIOD FROM: 2020-2021 TO: 2023-2024

DATE OF COMMENCEMENT OF PRODUCTION: 08-Feb-1995

OPENING STOCK AS ON: 2020-2021

2,158.46

ITEM OF MANUFACTURE: TEXTURISED/SYNTHETIC FILAMENT YARN

CLOSING STOCK AS ON: 2023-2024

1,677.01

YEAR	EXPORTS					IMPORTS					FIGS. IN LAKHS		
	PHYSICAL EXPORTS	DEEMED EXPORTS	OUTSTANDING EXPORTS PROCEEDS	TOTAL EXPORT	IMP. OF C.G. & OFF. EQUIPT.	IMP. OF R.M. (A)	RECEIVED FROM OTHER EOU (B)	TRANSFERRED TO, OTHER EOU (C)	TOTAL RM. (A) + (B) - (C)	OTHER OUTFLOW	DTA SALE		
2020-2021	6,595.89	0.00	0.00	6,595.89	282.77	5,914.52	0.00	0.00	5,914.52	234.27	12,568.02		
2021-2022	11,491.04	0.00	0.00	11,491.04	1,237.63	12,404.35	0.00	0.00	12,404.35	129.67	21,721.37		
2022-2023	13,298.11	717.70	0.00	14,015.81	134.43	10,925.55	0.00	0.00	10,925.55	61.74	16,793.53		
2023-2024	1,431.54	31.61	0.00	1,463.15	26.21	1,557.08	0.00	0.00	1,557.08	38.72	2,185.26		
TOTAL	32,816.58	749.31	0.00	33,565.89	1,681.04	30,801.50	0.00	0.00	30,801.50	464.40	53,268.18		

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		1st year 2020-21	2nd year 2021-22	3rd year 2022-23	4th year 2023-24	5th year 2024-25	Total (5 Years' Rs. In Lacs)	Total (5 Years' Rs. In US \$) ('000) (Rs 75 =1 \$)
	FOREIGN EXCHANGE EARNINGS (based on fob value of exports of entire production)	10000.00	10500.00	11000.00	11600.00	12200.00	55300.00	73733.33
i	Import of machinery	800.00	800.00	800.00	800.00	800.00	4000.00	5333.33
ii	Import of raw material and components	8200.00	8600.00	9000.00	9500.00	10000.00	45300.00	60400.00
iii	Import of spares and consumables	300.00	315.00	330.00	348.00	366.00	1659.00	2212.00
iv	Repatriation of dividends and profits to foreign collaborators							
v	Royalty							
vi	Lumpsum know- how fees							
vii	Design & Drawing fee							
viii	Payment on training of Indian technicians abroad							
xi	Commission on exports etc.	200.00	210.00	220.00	232.00	244.00	1106.00	1474.67
x	Foreign Travels	30.00	30.00	30.00	30.00	30.00	150.00	200.00
xi	Amount of interest to be paid on external commercial borrowing/deffered payment credit (specify details)							
	Total (i) to (xi)	9530.00	9955.00	10380.00	10910.00	11440.00	52215.00	69620.00
xii	Net Foreign Exchange earnings in five years	470.00	545.00	620.00	690.00	760.00	3085.00	4113.33

