

सीपज़ विशेष आर्थिक क्षेत्र
SEEPZ SPECIAL ECONOMIC ZONE

अंधेरी (पूर्व), मुंबई
ANDHERI (EAST), MUMBAI.

कार्यसूची के लिए
AGENDA FOR

ई ओ यू - 1 के लिए अनुमोदन समिति की बैठक।

**MEETING OF THE UNIT APPROVAL COMMITTEE FOR EXPORT
ORIENTED UNIT- I.**

स्थल : सम्मेलन कक्ष, दूसरी मंजिल, विकास आयुक्त का कार्यालय, सीपज़-सेज़,
अंधेरी (पूर्व), मुंबई।
VENUE : Conference Hall, 2nd Floor, The Office of the
Development Commissioner, SEEPZ-SEZ, Andheri (East),
Mumbai.

दिनांक : मंगलवार, 31 दिसम्बर, 2024
DATE : Tuesday, 31st December, 2024

समय : प्रातः 11:30 बजे
TIME : 11:30 A.M.

मंगलवार , 31 दिसम्बर , 2024 को विकास आयुक्त, सीपज़-सेज़ की अध्यक्षता में ई ओ यू के लिए अनुमोदन समिति की बैठक।

Meeting of the Approval Committee for Export Oriented Units under the Chairmanship of Development Commissioner, SEEPZ-SEZ on Tuesday, 31st December, 2024.

सूचकांक / INDEX

कार्यसूची मद सं. Agenda Item No.	विषय Subject
कार्यसूची मद सं. 01 Agenda Item No. 01 :-	दिनांक 28.08.2024 को आयोजित बैठक के कार्यवृत्त की पुष्टि। Confirmation of minutes of the meeting held on 28.08.2024.
कार्यसूची मद सं. 02 Agenda Item No. 02 :-	वर्ष 2013-14 से 2022-23 के लिए मेसर्स आइओएन एक्सचेंज प्राइवेट लिमिटेड के प्रदर्शन की निगरानी। Monitoring of performances of M/s ION Exchange Pvt. Ltd., located at Navi Mumbai for the period 2013-14 to 2022-23.
कार्यसूची मद सं. 03 Agenda Item No. 03 :-	वर्ष 2018-19 से 2023-24 के लिए मेसर्स ट्रांसवर्ल्ड फार्टिकेम प्राइवेट लिमिटेड के प्रदर्शन की निगरानी। Monitoring of performances of M/s. Transworld Furtichem Pvt.Ltd., located at Raigad for the period of 2018-19 to 2023-24.
कार्यसूची मद सं. 04 Agenda Item No. 04 :-	वर्ष 2022-23 से 2023-24 के लिए मेसर्स केवा फ्लेवर्स प्राइवेट लिमिटेड के प्रदर्शन की निगरानी। Monitoring of performances of M/s. Keva Flavours Pvt.Ltd.,, located at Mumbai for the period of 2022-23 to 2023-24.

विकास आयुक्त, सीपज़-सेज़ की अध्यक्षता में निर्यात उन्मुख इकाइयों के लिए इकाई अनुमोदन समिति की बैठक (2024 श्रृंखला) की बैठक का कार्यवृत्त 28.08.2024 को सुबह 11:30 बजे दूसरी मंजिल कॉन्फ्रेंस हॉल, विकास आयुक्त कार्यालय मे आईसीई, सीपज़-सेज़.

MINUTES OF THE MEETING (2024 SERIES) OF THE UNIT APPROVAL COMMITTEE FOR THE EXPORT ORIENTED UNITS HELD UNDER CHAIRMANSHIP OF DEVELOPMENT COMMISSIONER, SEEPZ-SEZ ON 28.08.2024 AT 11:30 AM AT 2nd FLOOR CONFERENCE HALL, DEVELOPMENT COMMISSIONER OFFICE, SEEPZ-SEZ.

उपस्थित सदस्य/आमंत्रित Present Members/ Invitee:-

क्रमांक Sr. No.	सदस्यों का नाम Name of Members	पद का नाम Designation	संगठन Organization
1	श्री सी. पी. एस. चौहान Shri. C. P. S. Chauhan	संयुक्त विकास आयुक्त, Jt. Development Commissioner	सीपज़-सेज़ SEEPZ-SEZ
2	श्री लीडर पणिक्कर Shri. Leider Panicker	संयुक्त आयुक्त आयकर Joint Commissioner Income Tax	आयकर आयुक्त कार्यालय ,मुंबई के नामिती Nominee of Commissioner of Income Tax office, Mumbai
3	श्री हिमांशु धर पांडे Shri. Himanshu Dhar Pandey	उप निदेशक डीजीएफटी Deputy Director DGFT	अतिरिक्त डीजीएफटी ,मुंबई के नामित Nominee of the Additional DGFT, Mumbai
4	Shri. Vilas Kamatkar	अधिकारी)उद्योग(Officer (Industries)	डीसी इंडस्ट्रीज ,महाराष्ट्र सरकार के नामिती Nominee of DC Industries, Government of Maharashtra
5	श्रीमती मीरा रामकृष्ण Smt. Meera Ramkrishan	सहायक आयुक्त, सीमा शुल्क Asstt. Commissioner of Customs	सीमा शुल्क आयुक्त ,जनरल ,एयर कार्गो, सहार के नामिती Nominee of Commissioner of Customs, General, Air Cargo, Sahar
6	डॉ .प्रसाद वरवंटकर Dr. Prasad Varwantkar	उप विकास आयुक्त, Dy. Development Commissioner, SEEPZ-SEZ	सीपज़-सेज़ SEEPZ-SEZ.
7	श्री .आर के जैन Shri. R.K. Jain	विनिर्दिष्ट अधिकारी Specified Officer	फेस्टस-सेज़ Festus -SEZ

Smt. Rekha Nair, ADC, Shri. GS Bhandari, ADC, Shri. Manish Kumar, ADC, and Shri. Hanish Rathi, ADC also attended for assistance and smooth functioning of the meeting.

Agenda Item No. 01:- Confirmation of minutes of the meeting held on 07.08.2024

The Committee confirmed the minutes of the meeting held on 07.08.2024

with consensus.

Agenda Item No. 02 :- Monitoring of performance for the year 2023-24
(M/s. Zydus Lifesciences Limited)

Decision: The Committee noted that the unit has achieved positive NFE on cumulative basis during the year 2023-24 for the block period of 2019-20 to 2023-24. However the Committee directed to examine the details of imported RM and Indigenous RM vis-a-vis Export during last five years.

अध्यक्ष महोदय के धन्यवाद ज्ञापन के साथ बैठक समाप्त हुई।

Meeting concluded with a vote of thanks to the Chair.

Signed by Dnyaneshwar

Bhalchandra Patil

Date: 04-09-2024 16:45:32

(ज्ञानेश्वर पाटील, भा.प्र. से.)

अध्यक्ष -सह- विकास आयुक्त,
सीप्ल-सेज,

दिनांक 28.08.2024 को आयोजित यूएसी बैठक के लिए की गई कार्रवाई
Action taken for the UAC Meeting held on 28.08.2024

इकाई का नाम Name of Unit	विषय /Subject	की गई कार्रवाई /Action Taken
M/s Zydus Lifesciences Private Limited	Exit from EOU Scheme	Noted

**विकास आयुक्त कार्यालय / OFFICE OF THE DEVELOPMENT COMMISSIONER,
सीपज़ विशेष आर्थिक क्षेत्र, भारत सरकार / SEEPZ SPECIAL ECONOMIC ZONE, GOVT. OF INDIA,
अंधेरी (पूर्व), मुंबई / ANDHERI (EAST), MUMBAI.**

एजेंडा नोट / AGENDA NOTE

1	इकाई का नाम Name of Unit	मेसर्स आई ओ एन एक्स्चेंज इंडिया लिमिटेड. M/s. ION EXCHANGE (INDIA) LTD.																								
2	इकाई का पता Address of Unit	प्लॉट नं. आर-14, ग्राउंड फ्लोर. टी टी सी - एम आई डी सी एरिया ठाणे बेलापुर रोड, रबाले, नवी मुंबई, 400701. Plot No: R-14, Ground Floor. TTC-MIDC Area Thane Belapur Road, Rabale, Navi Mumbai 400701.																								
3	एलओपी नंबर और तारीख LOP No. and Date	पीईआर: 293(1997)ईओए/332/97, दिनांक 22.10.1997 पर संशोधित। PER: 293(1997)EOA/332/97, Dated 22.10.1997 a amended.																								
4	निर्माण की वस्तुएँ Items of Manufacture	जल उपचार संयंत्र उनके सहायक उपकरण और घटक. Water Treatment Plants Their Accessories & Components.																								
5	उत्पादन प्रारंभ होने की तिथि Date of Commencement of Production	24.04.1998.																								
6	एलओपी वैधता LOP validity	31.03.2023.																								
7	मौजूदा ब्लॉक अवधि Existing Block Period	2018-19 to 2022-23.																								
8	प्रदर्शन की निगरानी की अवधि Period of Monitoring of Performance	2013-14 to 2017-18 (4 th Block period) 2018-19 to 2022-23 (5 th Block period)																								
9	क्या यूनिट ने सकारात्मक एनएफई (लाखों रुपये में) हासिल कर लिया है। Whether Unit has achieved Positive NFE (Rs in Lakhs).	हाँ / Yes (लाखों रुपये में / Rs. in Lakhs) 4th Block period <table border="1" style="width: 100%;"> <thead> <tr> <th>Period</th> <th>NFE on Cumulative basis</th> </tr> </thead> <tbody> <tr> <td>2013-14</td> <td>1740.46</td> </tr> <tr> <td>2014-15</td> <td>6139.15</td> </tr> <tr> <td>2015-16</td> <td>10119.15</td> </tr> <tr> <td>2016-17</td> <td>11706.48</td> </tr> <tr> <td>2017-18</td> <td>13425.65</td> </tr> </tbody> </table> 5th Block period <table border="1" style="width: 100%;"> <thead> <tr> <th>Period</th> <th>NFE on Cumulative basis</th> </tr> </thead> <tbody> <tr> <td>2018-19</td> <td>1382.05</td> </tr> <tr> <td>2019-20</td> <td>2741.85</td> </tr> <tr> <td>2020-21</td> <td>8782.28</td> </tr> <tr> <td>2021-22</td> <td>13971.57</td> </tr> <tr> <td>2022-23</td> <td>19985.92</td> </tr> </tbody> </table>	Period	NFE on Cumulative basis	2013-14	1740.46	2014-15	6139.15	2015-16	10119.15	2016-17	11706.48	2017-18	13425.65	Period	NFE on Cumulative basis	2018-19	1382.05	2019-20	2741.85	2020-21	8782.28	2021-22	13971.57	2022-23	19985.92
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10	क्या कोई निर्यात आय बकाया है? यदि हाँ, तो क्या एनआईटी ने समय सीमा बढ़ाने के संबंध में आरबीआई की मंजूरी प्रस्तुत कर दी है। Whether any export proceeds are outstanding? If yes, whether the nit has submitted approval of RBI regarding extension of time limit.	No/ नहीं
11	क्या कोई ऑडिट पैरा लंबित है? Whether any Audit Para are pending?	No/ नहीं

➤ **अन्य सूचना / Other Information:**

ए) 24.03.2014 को आयोजित यूएसी बैठक में 2011-12 और 2012-13 की अवधि के लिए एपीआर की संयुक्त निगरानी की गई, जिसमें इकाई ने सकारात्मक एनएफई हासिल किया है।

A) Joint Monitoring of APRs for the period 2011-12 & 2012-13 was done in the UAC meeting held on 24.03.2014, wherein the unit has achieved positive NFE.

बी) 2013-14 से 2022-23 की अवधि के लिए एनएफई की गणना शीट संलग्न हैं।

B) NFE Calculation sheets for the period 2013-14 to 2022-23 are attached.

सी) यूनिट ने ईओयू योजना से बाहर निकलने के लिए दिनांक 27.03.2023 को आवेदन प्रस्तुत किया है। सीमा शुल्क प्राधिकरण ने दिनांक 01.08.2024 के पत्र के माध्यम से यूनिट के डी-बॉन्डिंग के लिए एनडीसी जारी किया है। इकाई ने सूचित किया है कि उन्होंने 31.03.2023 से ईओयू योजना से बाहर निकलने का विकल्प चुना है और तदनुसार 27.03.2023 को अपना आवेदन प्रस्तुत किया है। 31.03.2023 से वे एक गैर ईओयू डीटीए इकाई के रूप में काम कर रहे हैं और इसलिए 2023-24 की अवधि के लिए एपीआर प्रस्तुत करने की आवश्यकता नहीं है।

C) Unit has submitted application dated 27.03.2023 for Exit from EOU Scheme. The Customs Authority vide letter dated 01.08.2024 has issued NDC for De-bonding of the unit. The unit has intimated that they have opted to make an Exit from EOU Scheme w.e.f. 31.03.2023 and accordingly submitted their application dated 27.03.2023. With effect from 31.03.2023 they are operating as a NON EOU DTA Unit and hence submission of APR for the period 2023-24 does not arise.

डी) इकाई ने वित्तीय वर्ष 2022-23 के लिए जीएसटीआर-9 (वार्षिक रिटर्न) जमा कर दिया है। इसके अलावा, इकाई ने कहा है कि उनके पास वित्तीय वर्ष 2023-24 के लिए ऑनलाइन जीएसटीआर-9 वार्षिक रिटर्न जमा करने के लिए 31.12.2024 तक का समय है।

D) The unit has submitted GSTR-9 (Annual Return) for the financial year 2022-23. Further, the unit has stated that they have time to submit the online GSTR-9 Annual Return for the FY 2023-24 till 31.12.2024.

➤ **विदेश व्यापार नीति/हैंडबुक प्रक्रिया 2023 के अंतर्गत प्रासंगिक प्रावधान / Relevant provision under Foreign Trade Policy/Handbook Procedure 2023:**

Attention is invited to Appendices 6.F Part B (Scheme Specific Condition) 7(a) & (b) of HBP 2023, which stipulates that – “(a) The performance of EOUs would be reviewed by the Unit Approval Committee on six monthly basis i.e., April-September each year to be completed in the following quarter on the basis of QPRs/APR to be furnished by the EOUs. The formats of QPRs/APR have been prescribed in the LUT at APPENDIX-6E. (b) Review of NFE of EOUs would be conducted by the Unit Approval Committee.”

➤ एडीसी अनुशंसा / ADC Recommendation:

2013-14 से 2017-18 (चौथा ब्लॉक) और 2018-19 से 2022-23 (5वां ब्लॉक) की अवधि के लिए इकाई के निगरानी प्रदर्शन को प्रक्रिया पुस्तिका 2023 के परिशिष्ट 6.एफ भाग बी (योजना विशिष्ट शर्त) 7(ए) और (बी) के अनुसार विचार के लिए इकाई अनुमोदन समिति की बैठक के समक्ष रखा गया है।

Monitoring performance of the unit for the period 2013-14 to 2017-18 (4th Block) and 2018-19 to 2022-23 (5th Block) is placed before the Unit Approval Committee meeting for consideration in terms of Appendices 6.F Part B (Scheme Specific Condition) 7(a) & (b) of Handbook of Procedures 2023.

Agenda Note for Exit M/s ION Exchange Pvt Ltd

NFE CALCULATION SHEET

2014-2015

FOU Monitoring

Details Of Calculation Of NFE Achieved

Figs. Rs. In Lakhs

Name Of the Unit. **ION EXCHANGE (INDIA) LTD.**

Item Of Manufacture. **WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS**

Date Of Commencement Of Production. **24-Apr-1998**

Monitoring Period. **2013-2014 — 2014-2015**

(i)	FOB value of exports during the last five years Or less as applicable.	6,190.11
(ii)	Supply in terms of para (6.9) of Foreign Trade Policy.	1,556.78
(iii)	Pending Foreign Exchange Realization	0.00
A	Total (i) + (ii) - (iii)	7,746.89

OUTFLOW

(a)	C.G Imports during the last 5 Year or less as applicable.	4.89
C.G Debit As Applicable.		
(i)	On Imported Capital Goods.	0.98
(ii)	On Technical Know How Fees.	
(b)	Total (i) + (ii).	0.98
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.	1,361.59
(iii)	Received under Interunit Transfer.	23.82
(iv)	Transferred to EOL.	0.00
(v)	Closing Stock of Raw Material on.	0.00
c	Total I (i) + (ii) + (iii) - (iv) - (v)	1,387.41
d	Other Outflow.	219.35
B	Total (b) + (c) + (d)	1,607.74
C	NFE (A - B)	6,139.15
D	NFEP Achieved (C/A)	79.25 %

0.00

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EOU Monitoring

Yearwise Exports & Imps. ts

2014-2015

UNIT NAME: ION EXCHANGE (INDIA) LTD.

MONITORING PERIOD FROM: 2013-2014 TO: 2014-2015

OPENING STOCK AS ON: 2013-2014

0.00

DATE OF COMMENCEMENT OF PRODUCTION: 24-APR-1998

CLOSING STOCK AS ON: 2014-2015

0.00

ITEM OF MANUFACTURE: WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS

FIGS. IN LAKHS

YEAR	EXPORTS				IMPORTS				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)			TOTAL RM. (A) + (B) - (C)
2013-2014	2,222.31	806.55	0.00	3,028.86	0.00	375.28	0.00	0.00	375.28	105.72	0.00
2014-2015	3,967.80	750.23	0.00	4,718.03	0.00	988.31	23.82	0.00	1,012.13	113.63	0.00
TOTAL	6,190.11	1,556.78	0.00	7,746.89	0.00	1,363.59	23.82	0.00	1,387.41	219.35	0.00

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PROFORMA - III		2014-2015
UNIT NAME : ION EXCHANGE (INDIA) LTD.		(Rupees in Lakhs)
		(\$ in Million)
1 : Items Of Manufacture WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS		
2 : Date of Commencement	24-Apr-1998	
3 : Export	6,190.11	13.46
4 : Inter Unity Supply	1,556.78	3.38
5 : C.G.Debit	0.98	0.00
6 : Imported RM/Inputs used	1,387.41	3.02
7 : Other Outgo of F.E.	219.35	0.48
8 : Total Imports	1,607.74	3.50
9 : NFE	6,139.15	13.35
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	0.00	0.00
(c) Sales taxes,cess duties & levies (including CST paid on domestic procurement)	228.28	0.50
(d) Tax Deducted at Source in respect of employees.	21.79	0.05
13 : Remarks : Achieved Positive NFE		

YEAR WISE AMORTISATION

YEAR	IMPORTED CG	AMORTISED VALUE	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
2005-2006	0.00	0.00	10									
2006-2007	0.00	0.00		10								
2007-2008	4.89	0.98			10							
2008-2009	0.00	0.00				10						
2009-2010	0.00	0.00					10					
2010-2011	0.00	0.00						10				
2011-2012	0.00	0.00							10			
2012-2013	0.00	0.00								10		
2013-2014	0.00	0.00									10	
2014-2015	0.00	0.00										10
TOTAL	4.89	0.98										

EQU Monitoring

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EOU Monitoring

Yearwise Exports & Imports

2015-2016

UNIT NAME: ION EXCHANGE (INDIA) LTD.

MONITORING PERIOD FROM: 2013-2014 TO: 2015-2016

OPENING STOCK AS ON: 2013-2014

0.00

DATE OF COMMENCEMENT OF PRODUCTION: 24-Apr-1998

CLOSING STOCK AS ON: 2015-2016

0.00

ITEM OF MANUFACTURE: WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS

FIGS. IN LAKHS

YEAR	EXPORTS				IMPORTS				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)			TOTAL R.M. (A) + (B) - (C)
2013-2014	2,222.31	806.55	0.00	3,028.86 ✓	0.00 ✓	375.28	0.00	0.00	375.28 ✓	105.72	0.00
2014-2015	3,967.80	750.23	0.00	4,718.03 ✓	0.00 ✓	988.31	23.82	0.00	1,012.13 ✓	113.63	0.00
2015-2016	5,374.22	0.00	0.00	5,374.22 ✓	0.00 ✓	1,170.43	110.97	0.00	1,281.40 ✓	112.33	0.00
TOTAL	11,564.33	1,556.78	0.00	13,121.11	0.00	2,534.02	134.79	0.00	2,668.81	331.68	0.00

PROFORMA - III		2015-2016
UNIT NAME : ION EXCHANGE (INDIA) LTD.		(Rupees in Lakhs)
		(\$ in Million)
1 : Items Of Manufacture WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS		
2 : Date of Commencement	24-Apr-1998	
3 : Export	11,564.33	25.14
4 : Inter Unity Supply	1,556.78	3.38
5 : C.G.Debit	1.47	0.00
6 : Imported RM/Inputs used	2,668.81	5.80
7 : Other Outgo of F.E.	331.68	0.72
8 : Total Imports	3,001.96	6.53
9 : NFE	10,119.15	22.00
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 EOU's 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	250.00	0.54
(c) Sales taxes,cess duties & levies (including CST paid on domestic procurement)	153.36	0.33
(d) Tax Deducted at Source in respect of employees.	32.09	0.07
13 : Remarks : Achieved Positive NFE		

NFE CALCULATION SHEET

2015-2016

EQU Monitoring

Details Of Calculation Of NFE Achieved

Figs. Rs. In Lakhs

Name Of the Unit: **ION EXCHANGE (INDIA) LTD.**

Item Of Manufacture: **WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS**

Date Of Commencement Of Production: **24-Apr-1998**

Monitoring Period:

2013-2014 — 2015-2016

(i)	FOB value of exports during the last five years Or less as applicable.	11,564.33
(ii)	Supply in terms of para (6.9) of Foreign Trade Policy.	1,556.78
(iii)	Pending Foreign Exchange Realization	0.00
A	Total (i) + (ii) - (iii)	13,121.11

OUTFLOW

(a)	C.G Imports during the last 5 Year or less as applicable.	4.89
C.G Debit As Applicable:		
(i)	On Imported Capital Goods.	1.47
(ii)	On Technical Know How Fees.	
(b)	Total (i) + (ii).	1.47
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.	2,534.02
(iii)	Received under Interunit Transfer.	134.79
(iv)	Transferred to EOU.	0.00
(v)	Closing Stock of Raw Material on.	0.00
c	Total (i) + (ii) + (iii) - (iv) - (v) 	2,668.81
d	Other Outflow.	331.68
B	Total (b) + (c) + (d)	3,001.96
C	NFE (A - B)	10,119.15
D	NFEP Achieved (C/A)	77.12 %

0.00

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YEAR WISE AMORTISATION

YEAR	IMPORTED CG	AMORTISED VALUE	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
2006-2007	0.00	0.00	10									
2007-2008	4.89	1.47		10								
2008-2009	0.00	0.00		10	10							
2009-2010	0.00	0.00			10	10						
2010-2011	0.00	0.00				10	10					
2011-2012	0.00	0.00					10	10				
2012-2013	0.00	0.00						10	10			
2013-2014	0.00	0.00							10	10		
2014-2015	0.00	0.00								10	10	
2015-2016	0.00	0.00									10	10
TOTAL	4.89	1.47										

EQU Monitoring

NFE CALCULATION SHEET

2016-2017

EOU Monitoring

Details Of Calculation Of NFE Achieved

Figs. Rs.In Lakhs

nnName Of the **ION EXCHANGE (INDIA) LTD.**

Item Of Manufacture. hhh **WATER TREATMENT PLANTS,THERE ACCESSORIES & COMPONENTS**

Date Of Commencement Of Production. **24-Apr-1998**

2013-2014 — 2016-2017

Monitoring Period.

(i)	FOB value of exports during the last five years Or less as applicable.	15,952.03
(ii)	Supply in terms of para (6.9) of Foreign Trade Policy.	1,556.78
(iii)	Pending Foreign Exchange Realization	0.00
A	Total (i) + (ii) - (iii)	17,508.81

OUTFLOW

(a)	C.G Imports during the last 5 Year or less as applicable.	4.89
C.G Debit As Applicable.		
(i)	On Imported Capital Goods.	1.96
(ii)	On Technical Know How Fees.	
(b)	Total (i) + (ii).	1.96
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.	5,210.10
(iii)	Received under Interunit Transfer.	146.90
(iv)	Transferred to EOU.	0.00
(v)	Closing Stock of Raw Material on.	0.00
c	Total [(i) + (ii) + (iii) - (iv) - (v)]	5,357.00
d	Other Outflow.	443.37
B	Total (b) + (c) + (d)	5,802.33
C	NFE (A - B)	11,706.48
D	NFEP Achieved (C/A)	\$66.86 %

EOU Monitoring

Yearwise Exports & Imports

2016-2017

UNIT NAME: ION EXCHANGE (INDIA) LTD.		MONITORING PERIOD FROM: 2013-2014	TO: 2016-2017	OPENING STOCK AS ON: 2013-2014	0.00
DATE OF COMMENCEMENT OF PRODUCTION: 24-Apr-1998		CLOSING STOCK AS ON: 2016-2017		0.00	0.00
ITEM OF MANUFACTURE: WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS					

FIGS. IN LAKHS

YEAR	EXPORTS				IMPORTS				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)		TOTAL RM. (A) + (B) - (C)	OTHER OUTFLOW
2013-2014	2,222.31	806.55	0.00	3,028.86	0.00	375.28	0.00	0.00	375.28	105.72	0.00
2014-2015	3,967.80	750.23	0.00	4,718.03	0.00	988.31	23.82	0.00	1,012.13	113.63	0.00
2015-2016	5,374.22	0.00	0.00	5,374.22	0.00	1,170.43	110.97	0.00	1,281.40	112.33	0.00
2016-2017	4,387.70	0.00	0.00	4,387.70	0.00	2,676.08	12.11	0.00	2,688.19	111.69	0.38
TOTAL	15,952.03	1,556.78	0.00	17,508.81	0.00	5,210.10	146.90	0.00	5,357.00	443.37	0.38

PROFORMA - III		2016-2017
UNIT NAME : ION EXCHANGE (INDIA) LTD.		(Rupees in Lakhs)
		(\$ in Million)
1 : Items Of Manufacture WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS		
2 : Date of Commencement	24-Apr-1998	
3 : Export	15,952.03	132.93
4 : Inter Unity Supply	1,556.78	12.97
5 : C.G./Debit	1.96	0.02
6 : Imported RM/Inputs used	5,357.00	44.64
7 : Other Outgo of F.E.	443.37	3.69
8 : Total Imports	5,802.33	48.35
9 : NFE	11,706.48	97.55
10 : DTA Sale	0.38	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 EODs 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	0.05	0.00
(b) Income tax paid, if any, during the Year	1,250.00	10.42
(c) Sales taxes,cess duties & levies (including CST paid on domestic procurement)	37.11	0.31
(d) Tax Deducted at Source in respect of employees.	109.78	0.91
13 : Remarks : Achieved Positive NFE		

YEAR WISE AMORTISATION

YEAR	IMPORTED CG	AMORTISED VALUE	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
2007-2008	4.89	1.96	10									
2008-2009	0.00	0.00		10								
2009-2010	0.00	0.00			10							
2010-2011	0.00	0.00				10						
2011-2012	0.00	0.00					10					
2012-2013	0.00	0.00						10				
2013-2014	0.00	0.00							10			
2014-2015	0.00	0.00								10		
2015-2016	0.00	0.00									10	
2016-2017	0.00	0.00										10
TOTAL	4.89	1.96										

EOU Monitoring

NFE CALCULATION SHEET

2017-2018

EOU Monitoring

Details Of Calculation Of NFE Achieved

Figs. Rs.In Lakhs

nnName Of the **ION EXCHANGE (INDIA) LTD.**

Item Of Manufacture. hhh **WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS**

Date Of Commencement Of Production. **24-Apr-1998**

Monitoring Period. **2013-2014 — 2017-2018**

(i)	FOB value of exports during the last five years Or less as applicable.	20,340.86
(ii)	Supply in terms of para (a.9) of Foreign Trade Policy.	1,536.78
(iii)	Pending Foreign Exchange Realization	0.00
A	Total (i) + (ii) - (iii)	21,897.64

OUTFLOW

(a)	C.G. Imports during the last 5 Year or less as applicable.	0.00
C.G Debit As Applicable:		
(i)	On Imported Capital Goods.	0.00
(ii)	On Technical Know How Fees.	0.00
(b)	Total (i) + (ii).	0.00
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.	7,765.39
(iii)	Received under Interunit Transfer.	154.24
(iv)	Transferred to EOU.	0.00
(v)	Closing Stock of Raw Material on.	42.56
c	Total [(i) + (ii) + (iii) - (iv) - (v)]	7,871.07
d	Other Outflow.	594.92
B	Total (b) + (c) + (d)	8,471.99
C	NFE (A - B)	13,425.65
D	NFEP Achieved (C/A) %	\$61.31 %

UNIT NAME: ION EXCHANGE (INDIA) LTD.

MONITORING PERIOD FROM: 2013-2014 TO: 2017-2018

OPENING STOCK AS ON: 2013-2014

0.00

DATE OF COMMENCEMENT OF PRODUCTION: 24-Apr-1998

CLOSING STOCK AS ON: 2017-2018

42.56

ITEM OF MANUFACTURE: WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS

FIGS. IN LAKHS

YEAR	EXPORTS				IMPORTS				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)		TOTAL RM. (A) + (B) - (C)	OTHER OUTFLOW
2013-2014	2,222.31	806.55	0.00	3,028.86	0.00	375.28	0.00	0.00	375.28	105.72	0.00
2014-2015	3,967.80	750.23	0.00	4,718.03	0.00	988.31	23.82	0.00	1,012.13	113.63	0.00
2015-2016	5,374.22	0.00	0.00	5,374.22	0.00	1,170.43	110.97	0.00	1,281.40	112.33	0.00
2016-2017	4,387.70	0.00	0.00	4,387.70	0.00	2,676.08	12.11	0.00	2,688.19	111.69	0.38
2017-2018	4,388.83	0.00	0.00	4,388.83	0.00	2,555.29	7.34	0.00	2,562.63	151.55	0.00
TOTAL	20,340.86	1,556.78	0.00	21,897.64	0.00	7,765.39	154.24	0.00	7,919.63	594.92	0.38

PROFORMA - III		2017-2018
UNIT NAME : ION EXCHANGE (INDIA) LTD.		(Rupees in Lakhs)
		(\$ in Million)
1 : Items Of Manufacture WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS		
2 : Date of Commencement	24-Apr-1998	
3 : Export	20,340.86	96.86
4 : Inter Unity Supply	1,556.78	7.41
5 : C.G.Debit	0.00	0.00
6 : Imported RM/Inputs used	7,877.07	37.51
7 : Other Outgo of F.E.	594.92	2.83
8 : Total Imports	8,471.99	40.34
9 : NFE	13,425.65	63.93
10 : DTA Sale	0.38	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	800.00	3.81
(c) Sales taxes,cess duties & levies (including CST paid on domestic procurement)	19.30	0.09
(d) Tax Deducted at Source in respect of employees.	40.64	0.19
13 : Remarks : Achieved Positive NFE		

YEAR WISE AMORTISATION

YEAR	IMPORTED CG	AMORTISED VALUE	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
2008-2009	0.00	0.00	10									
2009-2010	0.00	0.00		10								
2010-2011	0.00	0.00			10							
2011-2012	0.00	0.00				10						
2012-2013	0.00	0.00					10					
2013-2014	0.00	0.00						10				
2014-2015	0.00	0.00							10			
2015-2016	0.00	0.00								10		
2016-2017	0.00	0.00									10	
2017-2018	0.00	0.00										10
TOTAL	0.00	0.00										10

EQU Monitoring

2018-2019

Page 10 of 10

	2018-2019	2018-2019
(ii)	Supply in terms of para (6.9) of Foreign Trade Policy.	1,885.64
(iii)	Pending Foreign Exchange Realization	0.00
A	Total (i) + (ii) - (iii)	1,885.64

OUTFLOW

(a)	C.G Imports during the last 5 Year or less as applicable.	0.00
C/G Debit As Applicable.		
(i)	On Imported Capital Goods.	0.00
(ii)	On Technical Know How Fees.	0.00
(b)	Total (i) + (ii).	0.00
Raw Material Utilised.		
(i)	Opening Stock Of Raw Material On.	42.56
(ii)	Imported R.M during the last 5 Years or less as applicable.	306.58
(iii)	Received under Interunit Transfer.	0.00
(iv)	Transferred to EOU.	0.00
(v)	Closing Stock of Raw Material on.	42.56
c	Total [(i) + (ii) + (iii) - (iv) - (v)]	306.58
d	Other Outflow.	197.01
B	Total (b) + (c) + (d)	503.59
C	NFE (A - B)	1,382.05
D	NFEP Achieved (C/A)	\$73.29 %

Water Treatment Plants & Imports

2018-2019

WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS

WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS

2018-2019

FIGS. IN LAKHS

YEAR	EXPORTS				IMPORTS				OTHER OUTFLOW	DTA SALE	
	PHYSICAL EXPORTS	DEEMED EXPORTS	OUTSTANDING EXPORTS PROCEEDS	TOTAL EXPORT	IMP. OF C.G. & OFF. EQUT.	IMP. OF R.M. (A)	RECEIVED FROM OTHER EOU (B)	TRANSFERD TO OTHER EOU (C)			TOTAL R.M. (A) + (B) - (C)
2018-2019	1,885.64	0.00	0.00	1,885.64	0.00	306.58	0.00	0.00	306.58	197.01	0.00
TOTAL	1,885.64	0.00	0.00	1,885.64	0.00	306.58	0.00	0.00	306.58	197.01	0.00

		2011	2012
3 : EXPORT		1,86,584	2,112
4 : Inter Unity Supply		0.00	0.00
5 : C.G.Debit		0.00	0.00
6 : Imported RM/Inputs used		306.58	0.34
7 : Other Outgo of F.E.		197.01	0.22
8 : Total Imports		503.59	0.57
9 : NFE		1,382.05	1.55
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		1,650.00	1.85
(c) Sales taxes,cess duties & levies (including CST paid on domestic procurement)		221.02	0.25
(d) Tax Deducted at Source in respect of employees.		52.91	0.06
13 : Remarks : Achieved Positive NFE			

YEAR WISE AMORTISATION

		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
2009-2010	0.00	10									
	0.00		10								
2011-2012	0.00		10								
	0.00			10							
2012-2013	0.00			10							
	0.00				10						
2013-2014	0.00				10						
	0.00					10					
2014-2015	0.00					10					
	0.00						10				
2015-2016	0.00						10				
	0.00							10			
2016-2017	0.00							10			
	0.00								10		
2017-2018	0.00								10		
	0.00									10	
2018-2019	0.00									10	
	0.00										10
TOTAL	0.00										0.00

EQU Monitoring

2019-20

Monitoring Period.		2018-2019	2019-2020
(i)	FOB value of exports during the last five years Or less as applicable.		4,855.03
(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)		4,855.03
OUTFLOW			
(a)	C/G Imports during the last 5 Year or less as applicable.		0.00
C/G Debt As Applicable.			
(i)	On Imported Capital Goods.		0.00
(ii)	On Technical Know How Fees.		
(b)	Total (i) + (ii).		0.00
Raw Material Utilised.			
(i)	Opening Stock Of Raw Material On.		42.56
(ii)	Imported R.M during the last 5 Years or less as applicable.		1,608.71
(iii)	Received under Interunit Transfer.		0.00
(iv)	Transferred to EOU.		0.00
(v)	Closing Stock of Raw Material on.		17.95
c	Total [(i) + (ii) + (iii) - (iv) - (v)]		1,633.32
d	Other Outflow.		479.86
B	Total (b) + (c) + (d)		2,113.18
C	NFE (A - B)		2,741.85
D	NFEP Achieved (C/A)		\$56.47 %

ENT OF PRODUCTION 24-Apr-1998 CLOSING STOCK AS ON: 2019-2020 42.56 17.95

ITEM OF MANUFACTURE: WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS

YEAR	EXPORTS				IMPORTS				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)		TOTAL RM. (A) + (B) - (C)	OTHER OUTFLOW
2018-2019	1,885.64	0.00	0.00	1,885.64	0.00	306.58	0.00	0.00	306.58	197.01	0.00
2019-2020	2,969.39	0.00	0.00	2,969.39	0.00	1,302.13	0.00	0.00	1,302.13	282.85	0.00
TOTAL	4,855.03	0.00	0.00	4,855.03	0.00	1,608.71	0.00	0.00	1,608.71	479.86	0.00

FIGS. IN LAKHS

2 : Date of Commencement	24-Apr-1998	
3 : Export	4855.03	21.11
4 : Inter Unity Supply	0.00	0.00
5 : C.G.Debit	0.00	0.00
6 : Imported RM/Inputs used	1,633.32	7.10
7 : Other Outgo of F.E.	479.86	2.09
8 : Total Imports	2,113.18	9.19
9 : NFE	2,741.85	11.92
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 EOU 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	3,537.00	15.38
(c) Sales taxes,cess duties & levies (including CST paid on domestic procurement)	45.97	0.20
(d) Tax Deducted at Source in respect of employees.	186.87	0.81
13 : Remarks : Achieved Positive NFE		

MONITORING SHEET

2020-2021

EOU Monitoring

Details Of Calculation Of NFE Achieved Figs. Rs.In Lakhs

Unit Name Of the **ION EXCHANGE (INDIA) LTD.**

Item Of Manufacture hhh **WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS**

Date Of Commencement Of Production. **24-Apr-1998**

Monitoring Period. **2018-2019 --- 2020-2021**

(i)	FOB value of exports during the last five years Or less as applicable.	13,927.51
(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)	13,927.51

OUTFLOW		
(a)	C/G Imports during the last 5 Year or less as applicable.	0.00
C/G Debit As Applicable.		
(i)	On Imported Capital Goods.	0.00
(ii)	On Technical Know How Fees.	0.00
(b)	Total (i) + (ii).	0.00
Raw Material Utilised.		
(i)	Opening Stock Of Raw Material On.	42.56
(ii)	Imported R.M during the last 5 Years or less as applicable.	4,614.10
(iii)	Received under Interunit Transfer.	0.00
(iv)	Transferred to EOU.	0.00
(v)	Closing Stock of Raw Material on.	28.19
c	Total [(i) + (ii) + (iii) - (iv) - (v)]	4,628.47
d	Other Outflow.	518.76
B	Total (b) + (c) + (d)	5,147.23
C	NFE (A - B)	8,780.28
D	NFEP Achieved (C/A)	\$63.04 %

EU Monitoring

Yearwise Exports & Imports

2020-2021

UNIT NAME: ION EXCHANGE (INDIA) LTD.	MONITORING PERIOD FROM: 2018-2019	TO: 2020-2021	OPENING STOCK AS ON: 2018-2019	42.56
DATE OF COMMENCEMENT OF PRODUCTION: 24-Apr-1998	CLOSING STOCK AS ON: 2020-2021			28.19
ITEM OF MANUFACTURE: WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS				

FIGS. IN LAKHS

YEAR	EXPORTS				IMPORTS				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)			TOTAL R.M. (A) + (B) - (C)
2018-2019	1,885.64	0.00	0.00	1,885.64	0.00	306.58	0.00	0.00	306.58	197.01	0.00
2019-2020	2,969.39	0.00	0.00	2,969.39	0.00	1,302.13	0.00	0.00	1,302.13	282.85	0.00
2020-2021	9,072.48	0.00	0.00	9,072.48	0.00	3,005.39	0.00	0.00	3,005.39	38.90	0.00
TOTAL	13,927.51	0.00	0.00	13,927.51	0.00	4,614.10	0.00	0.00	4,614.10	518.76	0.00

UNIT NAME :

ION EXCHANGE (INDIA) LTD.

(Rupees in Lakhs)

(\$ in Million)

1 : Items Of Manufacture WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS			
2 : Date of Commencement	24-Apr-1998		
3 : Export	13,927.51	60.55	
4 : Inter Unity Supply	0.00	0.00	
5 : C.G.Debit	0.00	0.00	
6 : Imported RM/Inputs used	4,628.47	20.12	
7 : Other Outgo of F.E.	518.76	2.26	
8 : Total Imports	5,147.23	22.38	
9 : NFE	8,780.28	38.18	
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	4,125.00	17.93	
(c) Sales taxes,cess duties & levies (including CST paid on domestic procurement)	496.54	2.16	
(d) Tax Deducted at Source in respect of employees.	51.64	0.22	
13 : Remarks : Achieved Positive NFE			

YEAR WISE AMORTISATION

YEAR	IMPORTED CG	AMORTISED VALUE	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
2011-2012	0.00	0.00	10									
2012-2013	0.00	0.00		10								
2013-2014	0.00	0.00			10							
2014-2015	0.00	0.00				10						
2015-2016	0.00	0.00					10					
2016-2017	0.00	0.00						10				
2017-2018	0.00	0.00							10			
2018-2019	0.00	0.00								10		
2019-2020	0.00	0.00									10	
2020-2021	0.00	0.00										10
TOTAL	0.00	0.00										10

EQU Monitoring

NFE CALCULATION SHEET

2021-2022

EOU Monitoring

Details Of Calculation Of NFE Achieved

Figs. Rs.In Lakhs

nnName Of the **ION EXCHANGE (INDIA) LTD.**

Item Of Manufacture. hhh **WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS**

Date Of Commencement Of Production. **24-Apr-1998**

Monitoring Period. **2018-2019 — 2021-2022**

(i)	FOB value of exports during the last five years Or less as applicable.	21,005.98
(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)	21,005.98

OUTFLOW

(a)	C.G Imports during the last 5 Year or less as applicable.	0.00
C.G Debit As Applicable.		
(i)	On Imported Capital Goods.	0.00
(ii)	On Technical Know How Fees.	0.00
(b)	Total (i) + (ii).	0.00
Raw Material Utilised.		
(i)	Opening Stock Of Raw Material On.	42.56
(ii)	Imported R.M during the last 5 Years or less as applicable.	6,328.53
(iii)	Received 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)]	6,371.09
d	Other Outflow.	663.32
B	Total (b) + (c) + (d)	7,034.41
C	NFE (A - B)	13,971.57
D	NFEP Achieved (C/A)	\$66.51 %

EOU Monitoring

Yearwise Exports & Imports

2021-2022

UNIT NAME: ION EXCHANGE (INDIA) I.TD.

MONITORING PERIOD FROM: 2018-2019 TO: 2021-2022

OPENING STOCK AS ON: 2018-2019

42.56

DATE OF COMMENCEMENT OF PRODUCTION: 24-Apr-1998

CLOSING STOCK AS ON: 2021-2022

0.00

ITEM OF MANUFACTURE: WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS

FIGS. IN LAKHS

YEAR	EXPORTS					IMPORTS					
	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 R.M. (A) + (B) - (C)	OTHER OUTFLOW	DIA SALE
2018-2019	1,885.64	0.00	0.00	1,885.64	0.00	306.58	0.00	0.00	306.58	197.01	0.00
2019-2020	2,969.39	0.00	0.00	2,969.39	0.00	1,302.13	0.00	0.00	1,302.13	282.85	0.00
2020-2021	9,072.48	0.00	0.00	9,072.48	0.00	3,005.39	0.00	0.00	3,005.39	38.90	0.00
2021-2022	7,078.47	0.00	0.00	7,078.47	0.00	1,714.43	0.00	0.00	1,714.43	144.56	0.00
TOTAL	21,005.98	0.00	0.00	21,005.98	0.00	6,328.53	0.00	0.00	6,328.53	663.32	0.00

PROFORMA - III		2021-2022
UNIT NAME : ION EXCHANGE (INDIA) LTD.		(Rupees in Lakhs)
		(\$ in Million)
1 : Items Of Manufacture WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS		
2 : Date of Commencement	24-Apr-1998	
3 : Export	21,005.98	21.43
4 : Inter Unity Supply	0.00	0.00
5 : C.G.Debit	0.00	0.00
6 : Imported RM/Inputs used	6,371.09	6.50
7 : Other Outgo of F.E.	663.32	0.68
8 : Total Imports	7,034.41	7.18
9 : NFE	13,971.57	14.26
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	5,807.00	5.93
(c) Sales taxes,cess duties & levies (including CST paid on domestic procurement)	61.95	0.06
(d) Tax Deducted at Source in respect of employees.	611.25	0.62
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	0.00	0.00	10									
2013-2014	0.00	0.00		10								
2014-2015	0.00	0.00			10							
2015-2016	0.00	0.00				10						
2016-2017	0.00	0.00					10					
2017-2018	0.00	0.00						10				
2018-2019	0.00	0.00							10			
2019-2020	0.00	0.00								10		
2020-2021	0.00	0.00									10	
2021-2022	0.00	0.00										10
TOTAL	0.00	0.00										10

EQU Monitoring

NFE CALCULATION SHEET

2022-2023

EOU Monitoring

Details Of Calculation Of NFE Achieved

Figs. Rs.In Lakhs

anName Of the **ION EXCHANGE (INDIA) LTD.**

Item Of Manufacture. hhh **WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS**

Date Of Commencement Of Production. **24-Apr-1998**

Monitoring Period

2018-2019 — 2022-2023

(i)	FOB value of exports during the last five years Or less as applicable.	29,262.49
(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)	29,262.49

OUTFLOW

(a)	C/G Imports during the last 5 Year or less as applicable.	0.00
C/G Debit As Applicable:		
(i)	On Imported Capital Goods.	0.00
(ii)	On Technical Know How Fees.	0.00
(b)	Total (i) + (ii).	0.00
Raw Material Utilised.		
(i)	Opening Stock Of Raw Material On.	42.56
(ii)	Imported R.M during the last 5 Years or less as applicable.	8,463.82
(iii)	Received under Interunit Transfer.	0.00
(iv)	Transferred to EOU.	0.00
(v)	Closing Stock of Raw Material on.	2.43
c	Total (i) + (ii) + (iii) - (iv) - (v)	8,503.95
d	Other Outflow.	772.62
B	Total (b) + (c) + (d)	9,276.57
C	NFE (A - B)	19,985.92
D	NFEP Achieved (C/A)	\$68.30 %

PROFORMA - III

2022-2023

UNIT NAME :

ION EXCHANGE (INDIA) LTD.

(Rupees in Lakhs)

(\$ in Million)

EOU Monitoring

1 : Items Of Manufacture		WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS	
2 : Date of Commencement	24-Apr-1998		
3 : Export	29,262.49	37.52	
4 : Inter Unity Supply	0.00	0.00	
5 : C.G.Debit	0.00	0.00	
6 : Imported RM/Inputs used	8,503.95	10.90	
7 : Other Outgo of F.E.	772.62	0.99	
8 : Total Imports	9,276.57	11.89	
9 : NFE	19,985.92	25.62	
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	6,400.00	8.21	
(c) Sales taxes,cess duties & levies (including CST paid on domestic procurement)	1,488.54	1.91	
(d) Tax Deducted at Source in respect of employees.	78.11	0.10	
13 : Remarks : Achieved Positive NFE			

EOU Monitoring

Yearwise Exports & Imports

2022-2023

UNIT NAME: ION EXCHANGE (INDIA) LTD.

MONITORING PERIOD FROM: 2018-2019 TO: 2022-2023

OPENING STOCK AS ON: 2018-2019

42.56

DATE OF COMMENCEMENT OF PRODUCTION: 24-Apr-1998

CLOSING STOCK AS ON: 2022-2023

2.43

ITEM OF MANUFACTURE: WATER TREATMENT PLANTS THERE ACCESSORIES & COMPONENTS

FIGS. IN LAKHS

YEAR	EXPORTS				IMPORTS				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)	TRANSFERD TO OTHER EOU (C)			TOTAL RM. (A) + (B) - (C)
2018-2019	1,885.64	0.00	0.00	1,885.64	0.00	306.58	0.00	0.00	306.58	197.01	0.00
2019-2020	2,969.39	0.00	0.00	2,969.39	0.00	1,302.13	0.00	0.00	1,302.13	282.85	0.00
2020-2021	9,072.48	0.00	0.00	9,072.48	0.00	3,005.39	0.00	0.00	3,005.39	38.90	0.00
2021-2022	7,078.47	0.00	0.00	7,078.47	0.00	1,714.43	0.00	0.00	1,714.43	144.56	0.00
2022-2023	8,256.51	0.00	0.00	8,256.51	0.00	2,135.29	0.00	0.00	2,135.29	109.30	0.00
TOTAL	29,262.49	0.00	0.00	29,262.49	0.00	8,463.82	0.00	0.00	8,463.82	772.62	0.00

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	0.00	0.00	10	10	10	10	10	10	10	10	10	10
2014-2015	0.00	0.00		10	10	10	10	10	10	10	10	10
2015-2016	0.00	0.00			10	10	10	10	10	10	10	10
2016-2017	0.00	0.00				10	10	10	10	10	10	10
2017-2018	0.00	0.00					10	10	10	10	10	10
2018-2019	0.00	0.00						10	10	10	10	10
2019-2020	0.00	0.00							10	10	10	10
2020-2021	0.00	0.00								10	10	10
2021-2022	0.00	0.00									10	10
2022-2023	0.00	0.00										10
TOTAL	0.00	0.00										10

EOU Monitoring

विकास आयुक्त कार्यालय / OFFICE OF THE DEVELOPMENT COMMISSIONER,
सीपज़ विशेष आर्थिक क्षेत्र, भारत सरकार / SEEPZ SPECIAL ECONOMIC ZONE, GOVT. OF INDIA,
अंधेरी (पूर्व), मुंबई / ANDHERI (EAST), MUMBAI.

एजेंडा नोट / AGENDA NOTE

1	इकाई का नाम Name of Unit	मेसर्स. केवा फ्लेवर्स प्राइवेट लिमिटेड. M/s. Keva Flavours Pvt. Ltd.						
2	इकाई का पता Address of Unit	635 और 636 (भाग), बलराजेश्वर रोड, मुलुंड पश्चिम, मुंबई-400080. 635 and 636 (Part), Balrajeshwar Road, Mulund West, Mumbai-400080.						
3	एलओपी नंबर और तारीख LOP No. and Date	SEEPZ-SEZ/IA-II/EOU/KFPL/2022-23/13681 दिनांक 18.08.2022. SEEPZ-SEZ/IA-II/EOU/KFPL/2022-23/13681 Dated 18.08.2022.						
4	निर्माण की वस्तुएँ Items of Manufacture	स्वाद बढ़ाने वाले तत्व, सुगंध रसायन, रेजिनोइड्स और आवश्यक तेल. Flavoring Essence, Aroma Chemicals, Resinoids and essential oils.						
5	उत्पादन प्रारंभ होने की तिथि Date of Commencement of Production	01.10.2022 (The customs authority has not confirmed the DCP of the unit till date).						
6	एलओपी वैधता LOP validity	17.08.2024.						
7	मौजूदा ब्लॉक अवधि Existing Block Period	2022-23 to 2023-24.						
8	प्रदर्शन की निगरानी की अवधि Period of Monitoring of Performance	2022-23 to 2023-24.						
9	क्या यूनिट ने सकारात्मक एनएफई (लाखों रुपये में) हासिल कर लिया है। Whether Unit has achieved Positive NFE (Rs in Lakhs).	हाँ / Yes (लाखों रुपये में / Rs. in Lakhs) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Period</th> <th style="width: 50%;">NFE on Cumulative basis</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2022-23</td> <td style="text-align: center;">3193.60</td> </tr> <tr> <td style="text-align: center;">2023-24</td> <td style="text-align: center;">8128.88</td> </tr> </tbody> </table>	Period	NFE on Cumulative basis	2022-23	3193.60	2023-24	8128.88
Period	NFE on Cumulative basis							
2022-23	3193.60							
2023-24	8128.88							
10	क्या कोई निर्यात आय बकाया है? यदि हाँ, तो क्या एनआईटी ने समय सीमा बढ़ाने के संबंध में आरबीआई की मंजूरी प्रस्तुत कर दी है। Whether any export proceeds are outstanding? If yes, whether the nit has submitted approval of RBI regarding extension of time limit.	Yes/ हाँ There are two outstanding export proceedings pending against the unit amounting to Rs. 63,037.02 /- (USD 114 + 625).						
11	क्या कोई ऑडिट पैरा लंबित है? Whether any Audit Para are pending?	No/ नहीं						

➤ अन्य सूचना / Other Information:

ए) 2022-23 से 2023-24 की अवधि के लिए एनएफई की गणना शीट संलग्न हैं।

A) NFE Calculation sheets for the period 2022-23 to 2023-24 are attached.

बी) यूनिट ने ईओयू योजना से बाहर निकलने के लिए 27.03.2023 को आवेदन प्रस्तुत किया है। सीमा शुल्क प्राधिकरण ने 01.08.2024 के पत्र के माध्यम से यूनिट को डी-बॉन्डिंग के लिए एनडीसी जारी किया है।

B) Unit has submitted application dated 25.04.2024 for Exit from EOU Scheme. The Customs Authority vide letter dated 07.05.2024 has issued NDC for De-bonding of the unit.

सी) इकाई ने वित्तीय वर्ष 2021-22 के लिए जीएसटीआर-9 वार्षिक रिटर्न प्रस्तुत किया है।

C) The unit has submitted GSTR-9 Annual Return for the financial year 2021-22.

➤ विदेश व्यापार नीति/हैंडबुक प्रक्रिया 2023 के अंतर्गत प्रासंगिक प्रावधान / Relevant provision under Foreign Trade Policy/Handbook Procedure 2023:

Attention is invited to Appendices 6.F Part B (Scheme Specific Condition) 7(a) & (b) of HBP 2023, which stipulates that – *“(a) The performance of EOUs would be reviewed by the Unit Approval Committee on six monthly basis i.e., April-September each year to be completed in the following quarter on the basis of QPRs/APR to be furnished by the EOUs. The formats of QPRs/APR have been prescribed in the LUT at APPENDIX-6E. (b) Review of NFE of EOUs would be conducted by the Unit Approval Committee.”*

➤ एडीसी अनुशंसा / ADC Recommendation:

2022-23 से 2023-24 की अवधि के लिए इकाई के निगरानी प्रदर्शन को परिशिष्ट 6.एफ भाग बी (योजना विशिष्ट शर्त) 7 (ए) और (बी) पुस्तिका प्रक्रिया 2023 के अनुसार विचार के लिए इकाई अनुमोदन समिति की बैठक के समक्ष रखा गया है।

Monitoring performance of the unit for the period 2022-23 to 2023-24 is placed before the Unit Approval Committee meeting for consideration in terms of Appendices 6.F Part B (Scheme Specific Condition) 7(a) & (b) of Handbook Procedure 2023.

NFE CALCULATION SHEET		2022-23	(Figs. Rs. In Lakhs)
DETAILS OF CALCULATION OF NFE ACHIEVED			
NAME OF THE UNIT	M/s Keva Flavours Private Limited.		
BLOCK PERIOD	2022-23 to 2026-27.		
MONITORING PERIOD	2022-23		
DATE OF COMMENCEMENT OF PRODUCTION	01.10.2022		
INFLOW			
(i)	FOB VALUE OF EXPORTS DURING THE LAST FIVE YEARS OR LESS AS APPLICABLE		4075.30
(ii)	SUPPLY IN TERMS OF PARA 6.9 OF EXIM POLICY		0.00
A	TOTAL (i)+(ii)		4075.30
OUTFLOW			
(a)	C.G IMPORTED DURING THE YEAR		0.00
	CG DEBIT AS APPLICABLE		0.00
(i)	ON IMPORTED CAPITAL GOODS		0.00
(ii)	ON TECHNICAL KNOW HOW FEES		0.00
(b)	TOTAL (i+ii)		
RAW MATERIAL UTILISED			
(i)	IMPORTED R.M. DURING THE LAST 5 YEARS OR LESS AS APPLICABLE		1177.74
(ii)	RECEIVED UNDER INTERUNIT TRANSFER		330.37
(iii)	TRANSFERRED TO OTHER UNITS		0.00
(iv)	OPENING STOCK OF RAW MATERIAL ON	2022-23	0.00
(v)	CLOSING STOCK OF RAW MATERIAL AS ON	2022-23	725.26
(c)	TOTAL [(i) + (ii) - (iii) + (iv) - (v)]		782.85
(d)	OTHER OUTFLOW		98.85
B	TOTAL (b)+(c)+(d)		881.70
C	NFE (A-B)		3193.60
D	NFEP ACHIEVED (C/A)		78.36%

Year	Export	Deemed Export	Outstanding export product	Total Export	IMP. OF C.G. & OFF.EQ UPT.	IMP. OF R. M. (A)	RECEIVED FROM OTHER EOU (B)	TRANSFERRD TO OTHER EOU (C)	TOTAL R. M (A) + (B)-(C)	OTHER OUTFLOW	DTA SALE
2022-23	4075.30	0.00	0.00	4075.30	0.00	1177.74	330.37	0.00	1508.11	98.85	5.69
2023-24									0.00		
2024-25									0.00		
2025-26									0.00		
2026-27									0.00		
TOTAL	4075.30	0.00	0.00	4075.30	0.00	1177.74	330.37	0.00	1508.11	98.85	5.69

NFE CALCULATION SHEET		2023-24
(Figs. Rs. In Lakhs)		
DETAILS OF CALCULATION OF NFE ACHIEVED		
NAME OF THE UNIT	M/s Keva Flavours Private Limited.	
BLOCK PERIOD	2022-23 to 2026-27.	
MONITORING PERIOD	2023-24	
DATE OF COMMENCEMENT OF PRODUCTION	01.10.2022	
INFLOW		
(i)	FOB VALUE OF EXPORTS DURING THE LAST FIVE YEARS OR LESS AS APPLICABLE	11129.06
(ii)	SUPPLY IN TERMS OF PARA 6.9 OF EXIM POLICY	0.00
A	TOTAL (i)+(ii)	11129.06
OUTFLOW		
(a)	C.G IMPORTED DURING THE YEAR	0.00
	CG DEBIT AS APPLICABLE	
(i)	ON IMPORTED CAPITAL GOODS	0.00
(ii)	ON TECHNICAL KNOW HOW FEES	0.00
(b)	TOTAL (i+ii)	0.00
RAW MATERIAL UTILISED		
(i)	IMPORTED R.M. DURING THE LAST 5 YEARS OR LESS AS APPLICABLE	4561.34
(ii)	RECEIVED UNDER INTERUNIT TRANSFER	330.37
(iii)	TRANSFERRED TO OTHER UNITS	0.00
(iv)	OPENING STOCK OF RAW MATERIAL ON	2022-23
(v)	CLOSING STOCK OF RAW MATERIAL AS ON	2023-24
(c)	TOTAL [(i) + (ii) - (iii) + (iv) - (v)]	2153.10
(d)	OTHER OUTFLOW	2738.61
	TOTAL (b)+(c)+(d)	261.57
B	NFE (A-B)	3000.18
C	NFE ACHIEVED (C/A)	8128.88
D		73.04%

Year	Export	Deemed Export	outstanding export products	Total Export	IMP. OF C.G. & OFF.EQ UPT.	IMP. OF R. M. (A)	RECEIVED FROM OTHER EOU (B)	TRANSFER TO OTHER EOU (C)	TOTAL R. M (A) + (B)-(C)	OTHER OUTFLOW	DTA SALE
2022-23	4075.30	0.00	0.00	4075.30	0.00	1177.74	330.37	0.00	1508.11	98.85	5.69
2023-24	7053.76	0.00	0.00	7053.76	0.00	3383.60	0.00	0.00	3383.60	162.72	166.31
2024-25				0.00					0.00		
2025-26				0.00					0.00		
2026-27				0.00					0.00		
TOTAL	11129.06	0.00	0.00	11129.06	0.00	4561.34	330.37	0.00	4891.71	261.57	172.00

**विकास आयुक्त कार्यालय / OFFICE OF THE DEVELOPMENT COMMISSIONER,
सीपज़ विशेष आर्थिक क्षेत्र, भारत सरकार / SEEPZ SPECIAL ECONOMIC ZONE, GOVT. OF INDIA,
अंधेरी (पूर्व), मुंबई / ANDHERI (EAST), MUMBAI.
एजेंडा नोट / AGENDA NOTE**

1	इकाई का नाम Name of Unit	मेसर्स ट्रांसवर्ल्ड फरटिकेम प्राइवेट लिमिटेड M/s. TRANSWORLD FURTICHEM PVT.LTD																
2	इकाई का पता Address of Unit	39/1 और 39/2, एमआईडीसी, धातव, रोहा, डिस्ट्रिक्ट - राइगड़ 402109, महाराष्ट्र. 39/1 & 39/2, MIDC, DHATAV, ROHA, DISTRICT RAIGAD-402109, MAHARASHTRA.																
3	एलओपी नंबर और तारीख LOP No. and Date	प्रति:03(2008)/सीपज़-एसईज़/ईओयू/आईए-II/23/08-09/6199 दिनांक 19.08.2008 यथा संशोधित. PER:03(2008)/SEEPZ-SEZ/EOU/IA-II/23/08- 09/6199 Date: 19.08.2008 as amended.																
4	निर्माण की वस्तुएँ Items of Manufacture	पोटेशियम सल्फेट, दानेदार उर्वरक (एनपीके, एनपी और फॉस्फेटिव पोटाशिक) ओलियम, सल्फ्यूरिक एसिड। उप-उत्पाद: कोलोरोसल्फोनिक एसिड, हाइड्रो क्लोरिक एसिड। Potassium Sulphate, Granulated Fertilizers (NPK NP & Phosphatic Potassic) Oleum, Sulphuric Acid. By-product: Cholorosulphonic Acid, Hydro Chloric Acid																
5	उत्पादन प्रारंभ होने की तिथि Date of Commencement of Production	01.11.2008.																
6	एलओपी वैधता LOP validity	24-10-2023.																
7	मौजूदा ब्लॉक अवधि Existing Block Period	2018-19 to 2022-23.																
8	प्रदर्शन की निगरानी की अवधि Period of Monitoring of Performance	2018-19 to 2022-23 (3 rd Block Period) 2023-24 (4 th Block Period)																
9	क्या यूनिट ने सकारात्मक एनएफई हासिल कर लिया है। Whether Unit has achieved Positive NFE ?	हाँ / Yes (लाखों रुपये में / Rs. in Lakhs) 3rd Block period <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Period</th> <th>NFE on Cumulative basis</th> </tr> </thead> <tbody> <tr> <td>2018-19</td> <td>8181.96</td> </tr> <tr> <td>2019-20</td> <td>3236.95</td> </tr> <tr> <td>2020-21</td> <td>788.99</td> </tr> <tr> <td>2021-22</td> <td>-856.76</td> </tr> <tr> <td>2022-23</td> <td>-903.83</td> </tr> </tbody> </table> 4th Block period <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Period</th> <th>NFE on Cumulative basis</th> </tr> </thead> <tbody> <tr> <td>2023-24</td> <td>1556.83</td> </tr> </tbody> </table>	Period	NFE on Cumulative basis	2018-19	8181.96	2019-20	3236.95	2020-21	788.99	2021-22	-856.76	2022-23	-903.83	Period	NFE on Cumulative basis	2023-24	1556.83
Period	NFE on Cumulative basis																	
2018-19	8181.96																	
2019-20	3236.95																	
2020-21	788.99																	
2021-22	-856.76																	
2022-23	-903.83																	
Period	NFE on Cumulative basis																	
2023-24	1556.83																	

10	क्या कोई निर्यात आय बकाया है? यदि हाँ, तो क्या एनआईटी ने समय सीमा बढ़ाने के संबंध में आरबीआई की मंजूरी प्रस्तुत कर दी है। Whether any export proceeds are outstanding? If yes, whether the nit has submitted approval of RBI regarding extension of time limit.	No/ नहीं.
11	क्या कोई ऑडिट पैरा लंबित है? Whether any Audit Para are pending?	No/ नहीं.

➤ **अन्य सूचना / Other Information:**

ए) इकाई के निगरानी प्रदर्शन को 06.12.2023 को आयोजित इकाई अनुमोदन समिति की बैठक के समक्ष रखा गया, जिसमें समिति ने प्रस्ताव को स्थगित कर दिया और क्षेत्राधिकार वाले सीमा शुल्क अधिकारी को आयात/निर्यात डेटा, एनएफई, सीआरए, आदि की पुनः जांच करने और स्थापना से लेकर आज तक (अर्थात् 2018-19 से 2022-23) आगामी बैठक में समिति के समक्ष पुनः प्रस्तुत करने का निर्देश दिया।

इसके जवाब में क्षेत्राधिकार सीमा शुल्क प्राधिकरण ने दिनांक 09.01.2024 के पत्रों के माध्यम से सूचित किया है कि इकाई ने ब्लॉक अवधि 2018-19 से 2022-23 के लिए सकारात्मक एनएफई का दावा किया है। हालाँकि इस कार्यालय को प्रस्तुत एपीआर के अनुसार इकाई ने तीसरी ब्लॉक अवधि (2018-19-2022-23) के लिए संचयी सकारात्मक एनएफई का दावा नहीं किया है। इसके अलावा इकाई ने एलओपी की वैधता तक संचयी सकारात्मक की गणना के लिए अप्रैल 2023 से 24.10.2023 की अवधि के लिए आयात और निर्यात डेटा को ध्यान में रखा है। इसलिए क्षेत्राधिकार सीमा शुल्क प्राधिकरण ने एनओसी के लिए इकाई के अनुरोध को संसाधित करने के लिए ईओयू योजना से बाहर निकलने की पात्रता के लिए इस कार्यालय को सलाह देने के लिए सूचित किया है।

A) Monitoring Performance of the unit was been placed before the Unit Approval Committee meeting held on 06.12.2023, wherein the Committee deferred the proposal and directed the jurisdictional Customs Officer to re-examine the Import/Export data , NFE, CRA, etc. and to resubmit before the Committee in upcoming meeting direct since inception to till date (i.e. 2018-19 to 2022-23).

In response to this the jurisdictional Customs Authority vide letters dated 09.01.2024 has informed that the unit has claimed positive NFE for the Block Period 2018-19 to 2022-23. However as per APR submitted to this office the unit has not claimed cumulative positive NFE for the 3rd Block Period (2018-19-2022-23). Further unit has taken into consideration of import and export data for the period April 2023 to 24.10.2023 for calculation of cumulative positive till validity of LOP . Hence jurisdictional Customs Authority has informed to advice this office for eligibility of opting out of EOU Scheme to process Unit request for NOC.

बी) 2013-14 से 2022-23 की अवधि के लिए एनएफई गणना पत्रक संलग्न हैं।

B) NFE Calculation sheets for the period 2018-19 to 2023-24 are attached.

सी) इकाई ने ईओयू योजना से बाहर निकलने के लिए दिनांक 18.09.2023 को आवेदन प्रस्तुत किया है

C) Unit has submitted application dated 18.09.2023 for Exit from EOU Scheme.

डी) इकाई ने वित्त वर्ष 2018-19 से 2022-23 के लिए ऑडिटेड बैलेंस शीट की प्रति और वित्त वर्ष 2018-19 से 2022-23 के लिए जीएसटीआर-1 और 3बी की प्रति प्रस्तुत की है।

D) The unit has submitted copy of Audited Balance sheet for the F.Y.'s 2018-19 to 2022-23, and GSTR-1 and 3B for the F.Y.'s 2018-19 to 2022-23.

➤ **विदेश व्यापार नीति/हैंडबुक प्रक्रिया 2023 के अंतर्गत प्रासंगिक प्रावधान / Relevant provision under Foreign Trade Policy/Handbook Procedure 2023:**

Attention is invited to Appendices 6.F Part B (Scheme Specific Condition) 7(a) & (b) of HBP 2023, which stipulates that – “(a) The performance of EOUs would be reviewed by the Unit Approval Committee on six monthly basis i.e., April-September each year to be completed in the following quarter on the basis of QPRs/APR to be furnished by the EOUs. The formats of QPRs/APR have been prescribed in the LUT at APPENDIX-6E. (b) Review of NFE of EOUs would be conducted by the Unit Approval Committee.”

➤ **एडीसी अनुशंसा / ADC Recommendation:**

2018-19 से 2022-23 (तीसरा ब्लॉक काल) और 2023-24 (चौथा ब्लॉक) की अवधि के लिए इकाई के निगरानी प्रदर्शन को प्रक्रिया पुस्तिका 2023 के परिशिष्ट 6.एफ भाग बी (योजना विशिष्ट शर्त) 7(ए) और (बी) के अनुसार विचार के लिए इकाई अनुमोदन समिति की बैठक के समक्ष रखा गया है।

Monitoring performance of the unit for the period 2018-19 to 2022-23 (3rd Block period) and 2023-24 (4th Block period) is placed before the Unit Approval Committee meeting for consideration in terms of Appendices 6.F Part B (Scheme Specific Condition) 7(a) & (b) of Handbook of Procedures 2023.

NFE CALCULATION SHEET

2018-2019

EOU Monitoring

Figs. Rs.In Lakhs

Details Of Calculation Of NFE Achieved

nnName Of the **TRANSWORLD FURTI-CHEM PVT. LTD.**

Item Of Manufacture. hhh **POTASSIUM SULPHATE GRANULATED FERTILIZERS,OLEUM,SULPHURIC ACID**

Date Of Commencement Of Production. **01-Nov-2008**

Monitoring Period. **2017-2018 — 2018-2019**

(i)	FOB value of exports during the last five years Or less as applicable.	23,963.48
(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)	23,963.48

OUTFLOW

(a)	C.G Imports during the last 5 Year or less as applicable.	1,857.25
C.G Debit As Applicable.		
(i)	On Imported Capital Goods.	365.35
(ii)	On Technical Know How Fees.	365.35
(b)	Total (i) + (ii).	365.35
Raw Material Utilised.		
(i)	Opening Stock Of Raw Material On.	1,438.06
(ii)	Imported R.M during the last 5 Years or less as applicable.	16,191.70
(iii)	Received under Interunit Transfer.	63.96
(iv)	Transferred to EOU.	93.78
(v)	Closing Stock of Raw Material on.	2,668.53
c	Total [(i) + (ii) + (iii) - (iv) - (v)]	14,931.41
d	Other Outflow.	484.76
B	Total (b) + (c) + (d)	15,781.52
C	NFE (A - B)	8,181.96
D	NFEP Achieved (C/A)	\$34.14 %

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YEAR WISE AMORTISATION

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YEAR	IMPORTED CG	AMORTISED VALUE	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
2009-2010	196.77	39.35										
2010-2011	392.17	78.43	10									
2011-2012	87.31	17.46		10								
2012-2013	4.83	0.97			10							
2013-2014	58.89	11.78				10						
2014-2015	975.02	195.00					10					
2015-2016	57.79	11.56						10				
2016-2017	8.10	1.62							10			
2017-2018	15.38	3.08								10		
2018-2019	60.99	6.10									1.54	1.54
TOTAL1	1,857.25	365.35										6.10

EQU Monitoring

2018-2019

ECU Monitoring

Yearwise Exports & Imports

2018-2019

UNIT NAME: **TRANSWORLD FERTICHEM PVT. LTD.**

MONITORING PERIOD FROM: **2017-2018** TO: **2018-2019**

OPENING STOCK AS ON: **2017-2018**

1,438.06

DATE OF COMMENCEMENT OF PRODUCTION: **01-Nov-2008**

CLOSING STOCK AS ON: **2018-2019**

2,668.53

ITEM OF MANUFACTURE: **POTASSIUM SULPHATE GRANULATED FERTILIZERS, OLEUM, SULPHURIC ACID**

FIGS. IN LAKHS

YEAR	EXPORTS				IMPORTS				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)	TRANSFERD TO OTHER EOU (C)			TOTAL RM. (A) + (B) - (C)
2017-2018	11,850.68	0.00	0.00	11,850.68	15.38	8,390.92	0.00	93.78	8,297.14	0.00	2,437.90
2018-2019	12,112.80	0.00	0.00	12,112.80	60.99	7,800.78	63.96	0.00	7,864.74	484.76	6,715.20
TOTAL	23,963.48	0.00	0.00	23,963.48	76.37	16,191.70	63.96	93.78	16,161.88	484.76	9,153.10

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EOU Monitoring

PROFORMA - III		2018-2019
UNIT NAME :		(Rupees in Lakhs)
TRANSWORLD FERTICHEM PVT. LTD.		(\$ in Million)
1 : Items Of Manufacture POTASSIUM SULPHATE, GRANULATED FERTILIZERS, OLEUM, SULPHURIC ACID		
2 : Date of Commencement	01-Nov-2008	
3 : Export	23,963.48	52.09
4 : Inter-Unity Supply	0.00	0.00
5 : C.G. Debit	365.35	0.79
6 : Imported RM/Inputs used	14,931.41	32.46
7 : Other Outgo of F.E.	484.76	1.05
8 : Total Imports	15,781.52	34.31
9 : NFE	8,181.96	17.79
10 : DTA Sale	9,153.10	19.90
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 EOU's 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	0.00	0.00
(c) Sales taxes, cess duties & levies (including CST paid on domestic procurement)	794.61	1.73
(d) Tax Deducted at Source in respect of employees.	17.42	0.04
13 : Remarks : Achieved Positive NFE		

NFE CALCULATION SHEET

2019-2020

EOU Monitoring

Figs. Rs.In Lakhs

Details Of Calculation Of NFE Achieved

mName Of the **TRANSWORLD FURTCHEM PVT. LTD.**

Item Of Manufacture: hhh **POTASSIUM SULPHATE, GRANULATED FERTILIZERS, OLEUM, SULPHURIC ACID**

Date Of Commencement Of Production. **01-Nov-2008**

Monitoring Period. **2018-2019 — 2019-2020**

(i)	FOB value of exports during the last five years Or less as applicable.	17,453.00
(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)	17,453.00

OUTFLOW

(a)	C/G Imports during the last 5 Year or less as applicable.	1,696.59
C/G Debit As Applicable:		
(i)	On Imported Capital Goods.	335.71
(ii)	On Technical Know How Fees.	335.71
(b)	Total (i) + (ii).	335.71
Raw Material Utilised.		
(i)	Opening Stock Of Raw Material On.	2,656.12
(ii)	Imported R.M during the last 5 Years or less as applicable.	11,655.39
(iii)	Received under Interunit Transfer.	63.96
(iv)	Transferred to EOU.	0.00
(v)	Closing Stock of Raw Material on.	982.17
c	Total [(i) + (ii) + (iii) - (iv) - (v)]	13,393.30
d	Other Outflow.	437.04
B	Total (b) + (c) + (d)	14,216.05
C	NFE (A - B)	3,236.95
D	NFEP Achieved (C/A)	18.55 %

PROFORMA - III		2019-2020
UNIT NAME : TRANSWORLD FURTCHEM PVT. LTD.		(Rupees in Lakhs)
1 : Items Of Manufacture POTASSIUM SULPHATE,GRANULATED FERTILIZERS,OLEUM,SULPHURIC ACID		(\$ in Million)
2 : Date of Commencement	01-Nov-2008	
3 : Export	17,453.00	22.38
4 : Inter Unity Supply	0.00	0.00
5 : C.G.Debit	335.71	0.43
6 : Imported RM/Inputs used	13,393.30	17.17
7 : Other Outgo of F.E.	487.04	0.62
8 : Total Imports	14,216.05	18.23
9 : NFE	3,236.95	4.15
10 : DTA Sale	13,596.06	17.43
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	0.47	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)	754.69	0.97
(d) Tax Deducted at Source in respect of employees.	51.56	0.07
13 : Remarks : Achieved Positive NFE		

EOU Monitoring

Yearwise Exports & Imports

2019-2020

UNIT NAME: TRANSWORLD FURTI-CHEM PVT. LTD.

MONITORING PERIOD FROM: 2018-2019 TO: 2019-2020

OPENING STOCK AS ON: 2018-2019

2,656.12

DATE OF COMMENCEMENT OF PRODUCTION: 01-Nov-2008

CLOSING STOCK AS ON: 2019-2020

982.17

ITEM OF MANUFACTURE: POTASSIUM SULPHATE GRANULATED FERTILIZERS,OLEUM,SULPHURIC ACID

FIGS. IN LAKHS

YEAR	EXPORTS				IMPORTS						
	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)	TOTAL RM. (A) + (B) - (C)	OTHER OUTFLOW	DFA SALE
2018-2019	12,112.80	0.00	0.00	12,112.80	60.99	7,800.78	63.96	0.00	7,864.74	484.76	6,715.20
2019-2020	5,340.20	0.00	0.00	5,340.20	36.11	3,854.61	0.00	0.00	3,854.61	2.28	6,907.78
TOTAL	17,453.00	0.00	0.00	17,453.00	97.10	11,655.39	63.96	0.00	11,719.35	487.04	13,622.98

YEAR WISE AMORTISATION

YEAR	IMPORTED CG	AMORTISED VALUE	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
2010-2011	392.17	78.43		10								
2011-2012	87.31	17.45		10								
2012-2013	4.83	0.97		10	10							
2013-2014	58.89	11.78			10	10						
2014-2015	975.02	195.00				10	10					
2015-2016	57.79	11.56					10	10				
2016-2017	8.10	1.62						10	10			
2017-2018	15.38	3.08							10	10		
2018-2019	60.99	12.20								10	10	
2019-2020	36.11	3.61									10	10
TOTAL1	1,696.59	335.71										

EOU Monitoring

NFE CALCULATION SHEET

2020-2021

EOU Monitoring

Details Of Calculation Of NFE Achieved

Figs. Rs. In Lakhs

anName Of the **TRANSWORLD FURTIICHEM PVT. LTD.**

Item Of Manufacture. Inh **POTASSIUM SULPHATE, GRANULATED FERTILIZERS, OLEUM, SULPHURIC ACID**

Date Of Commencement Of Production. **01-Nov-2008**

Monitoring Period. **2018-2019 — 2020-2021**

(i)	FOB value of exports during the last five years Or less as applicable.	18,170.54
(ii)	Supply in terms of para (6.9) of Foreign Trade Policy.	523.72
(iii)	Pending Foreign Exchange Realization	0.00
A	Total (i) + (ii) - (iii)	18,694.26

OUTFLOW

(a)	C/G Imports during the last 5 Year or less as applicable.	1,324.09
C/G Debit As Applicable.		
(i)	On Imported Capital Goods.	389.68
(ii)	On Technical Know How Fees.	389.68
(b)	Total (i) + (ii).	389.68
Raw Material Utilised.		
(i)	Opening Stock Of Raw Material On.	2,656.12
(ii)	Imported R.M during the last 5 Years or less as applicable.	15,551.97
(iii)	Received under Inter-unit Transfer.	63.96
(iv)	Transferred to EOU.	0.00
(v)	Closing Stock of Raw Material on.	1,243.50
e	Total (i) + (ii) - (iii) - (iv) - (v) 	17,028.55
d	Other Outflow.	487.04
B	Total (b) + (c) + (d)	17,905.27
C	NFE (A - B)	738.99
D	NFEP Achieved (C/A)	\$4.22 %

PROFORMA - III

UNIT NAME :

TRANSWORLD FURTCHEM PVT. LTD.

(Rupees in Lakhs)

(\$ in Million)

2020-2021

EOU Monitoring

1 : Items Of Manufacture **POTASSIUM SULPHATE GRANULATED FERTILIZERS,OLEUM,SULPHURIC ACID**

2 : Date of Commencement	01-Nov-2008	
3 : Export	18,170.54	56.78
4 : Inter Unity Supply	523.72	1.64
5 : C.G.Debit	389.68	1.22
6 : Imported RM/Inputs used	17,028.55	53.21
7 : Other Outgo of F.E.	487.04	1.52
8 : Total Imports	17,905.27	55.95
9 : NFE	788.99	2.47
10 : DTA Sale	21,278.97	66.50
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	137.62	0.43
(b) Income tax paid, if any, during the Year	0.00	0.00
(c) Sales taxes,cess duties & levies (including GST paid on domestic procurement)	603.97	1.89
(d) Tax Deducted at Source in respect of employees.	51.35	0.16
13 : Remarks : Achieved Positive NFE		

EOU Monitoring

Yearwise Exports & Imports

2020-2021

UNIT NAME: **TRANSWORLD FURTI-CHEM PVT. LTD.**

MONITORING PERIOD FROM: 2018-2019 TO : 2020-2021

OPENING STOCK AS ON: 2018-2019

DATE OF COMMENCEMENT OF PRODUCTION: 01-Nov-2008

CLOSING STOCK AS ON: 2020-2021

ITEM OF MANUFACTURE: POTASSIUM SULPHATE, GRANULATED FERTILIZERS, OLEUM, SULPHURIC ACID

1,243.50

YEAR	EXPORTS				IMPORTS				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)	TRANSFERD TO OTHER EOU (C)		TOTAL RM. (A) + (B) - (C)	OTHER OUTFLOW
2018-2019	12,112.80	0.00	0.00	12,112.80	60.99	7,800.78	63.96	0.00	7,864.74	484.76	6,715.20
2019-2020	5,340.20	0.00	0.00	5,340.20	36.11	3,854.61	0.00	0.00	3,854.61	2.28	6,907.78
2020-2021	717.54	523.72	0.00	1,241.26	19.67	3,896.58	0.00	0.00	3,896.58	0.00	7,655.99
TOTAL	18,170.54	523.72	0.00	18,694.26	116.77	15,551.97	63.96	0.00	15,615.93	487.04	21,278.97

FIGS. IN LAKHS

YEAR WISE AMORTISATION

YEAR	IMPORTED CG	AMORTISED VALUE	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
2011-2012	87.31	26.19	10	10	10	10	10	10	10	8.73	8.73	8.73
2012-2013	4.83	1.45		10	20	10	10	10	10	0.48	0.48	0.48
2013-2014	58.89	17.67			10	10	10	10	10	5.89	5.89	5.89
2014-2015	975.02	292.51				10	10	10	10	97.50	97.50	97.50
2015-2016	57.79	17.34					10	10	10	5.78	5.78	5.78
2016-2017	8.10	2.43						10	10	0.81	0.81	0.81
2017-2018	15.38	4.61						10	10	1.54	1.54	1.54
2018-2019	60.99	18.30							6.10	6.10	6.10	6.10
2019-2020	36.11	7.22							10	3.61	3.61	3.61
2020-2021	19.67	1.97								10	10	1.97
TOTAL	1,324.09	389.68										

EQU Monitoring

NFE CALCULATION SHEET

2021-2022

EOU Monitoring

Details Of Calculation Of NFE Achieved

Figs. Rs.In Lakhs

nnName Of the **TRANSWORLD FURTCHEM PVT. LTD.**

Item Of Manufacture. hhh **POTASSIUM SULPHATE, GRANULATED FERTILIZERS, OLEUM, SULPHURIC ACID**

Date Of Commencement Of Production. **01-Nov-2008**

Monitoring Period. **2018-2019 — 2021-2022**

(i)	FOB value of exports during the last five years Or less as applicable.	19,595.84
(ii)	Supply in terms of para (6.9) of Foreign Trade Policy.	582.67
(iii)	Pending Foreign Exchange Realization	0.00
A	Total (i) + (ii) - (iii)	20,178.51

OUTFLOW

(a)	C/G Imports during the last 5 Year or less as applicable.	1,236.78
C/G Debit As Applicable.		
(i)	On Imported Capital Goods.	487.17
(ii)	On Technical Know How Fees.	
(b)	Total (i) + (ii).	487.17
Raw Material Utilised.		
(i)	Opening Stock Of Raw Material On.	2,656.12
(ii)	Imported R.M during the last 5 Years or less as applicable.	18,763.04
(iii)	Received under Interunit Transfer.	63.96
(iv)	Transferred to EOU.	0.00
(v)	Closing Stock of Raw Material on.	1,422.06
c	Total [(i) + (ii) + (iii) - (iv) - (v)]	20,061.06
d	Other Outflow.	487.04
B	Total (b) + (c) + (d)	21,035.27
C	NFE (A - B)	-856.76
D	NFEP Achieved (C/A)	(\$4.25) %

PROFORMA - III

2021-2022

EOU Monitoring

UNIT NAME :

TRANSWORLD FURTCHEM PVT. LTD.

(Rupees in Lakhs)

(\$ in Million)

1 : Items Of Manufacture		POTASSIUM SULPHATE, GRANULATED FERTILIZERS, OLEUM, SULPHURIC ACID	
2 : Date of Commencement	01-Nov-2008		
3 : Export	19,595.84	61.24	
4 : Inter Unity Supply	582.67	1.82	
5 : C.G. Debit	487.17	1.52	
6 : Imported RM/Inputs used	20,061.06	62.69	
7 : Other Outgo of F.E.	487.04	1.52	
8 : Total Imports	21,035.27	65.74	
9 : NFE	-856.76	-2.68	
10 : DTA Sale	31,168.59	97.40	
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	92.13	0.29	
(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)	856.96	2.68	
(d) Tax Deducted at Source in respect of employees.	76.09	0.24	
13 : Remarks : Negative NFE			

EOU Monitoring

Yearwise Exports & Imports

2021-2022

UNIT NAME: **TRANSWORLD FURTCHEM PVT. LTD.**

MONITORING PERIOD FROM: 2018-2019 TO : 2021-2022

OPENING STOCK AS ON: 2018-2019

DATE OF COMMENCEMENT OF PRODUCTION: 01-Nov-2008

CLOSING STOCK AS ON: 2021-2022

ITEM OF MANUFACTURE: POTASSIUM SULPHATE, GRANULATED FERTILIZERS, OLEUM, SULPHURIC ACID

YEAR	EXPORTS				IMPORTS				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)	TRANSFERD TO OTHER EOU (C)		TOTAL R.M. (A) + (B) - (C)	OTHER OUTFLOW
2018-2019	12,112.80	0.00	0.00	12,112.80	60.99	7,800.78	63.96	0.00	7,864.74	484.76	6,715.20
2019-2020	5,340.20	0.00	0.00	5,340.20	36.11	3,854.61	0.00	0.00	3,854.61	2.28	6,907.78
2020-2021	717.54	523.72	0.00	1,241.26	19.67	3,896.58	0.00	0.00	3,896.58	0.00	7,655.99
2021-2022	1,425.30	58.95	0.00	1,484.25	0.00	3,211.07	0.00	0.00	3,211.07	0.00	9,889.62
TOTAL	19,595.84	582.67	0.00	20,178.51	116.77	18,763.04	63.96	0.00	18,827.00	487.04	31,168.59

FIGS. IN LAKHS

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	4.83	1.93		10								
2013-2014	58.89	23.56		10	10							
2014-2015	975.02	390.01			10							
2015-2016	57.79	23.12				10						
2016-2017	8.10	3.24					10					
2017-2018	15.38	6.15					10					
2018-2019	60.99	24.40						10				
2019-2020	36.11	10.83						6.10	10			
2020-2021	19.67	3.93						6.10	10	3.61	10	
2021-2022	0.00	0.00								1.97	10	1.97
TOTAL	1,236.78	487.17										

EQU Monitoring

NFE CALCULATION SHEET

2022-2023

EOU Monitoring

Details Of Calculation Of NFE Achieved

Figs. Rs.In Lakhs

anName Of the **TRANSWORLD FURTIICHEM PVT. LTD.**

Item Of Manufacture. hhh **POTASSIUM SULPHATE,GRANULATED FERTILIZERS,OLEUM,SULPHURIC ACID**

Date Of Commencement Of Production. **01-Nov-2008**

Monitoring Period. **2018-2019 — 2022-2023**

(i)	FOB value of exports during the last five years Or less as applicable.	23,908.08
(ii)	Supply in terms of para (6.9) of Foreign Trade Policy.	1,140.61
(iii)	Pending Foreign Exchange Realization	0.00
A	Total (i) + (ii) - (iii)	25,048.69

OUTFLOW

(a)	C.G. Imports during the last 5 Year or less as applicable.	1,231.95
C.G Debit As Applicable.		
(i)	On Imported Capital Goods.	608.43
(ii)	On Technical Know How Fees.	
(ii)	Total (i) + (ii).	608.43
Raw Material Utilised.		
(i)	Opening Stock Of Raw Material On.	2,656.12
(ii)	Imported R.M during the last 5 Years or less as applicable.	22,109.89
(iii)	Received under Interunit Transfer.	65.96
(iv)	Transferred to EOU.	0.00
(v)	Closing Stock of Raw Material on.	32.08
c	Total (i) + (ii) + (iii) - (iv) - (v)	24,797.89
d	Other Outflow.	546.20
B	Total (b) + (c) + (d)	25,952.52
C	NFE (A - B)	-903.83
D	NFEP Achieved (C/A) %	(\$3.61) %

PROFORMA - III

2022-2023

UNIT NAME :

TRANSWORLD FURTCHEM PVT. LTD.

(Rupees in Lakhs)

(\$ in Million)

EOU Monitoring

1 : Items Of Manufacture		01-Nov-2008	
POTASSIUM SULPHATE, GRANULATED FERTILIZERS, OIL, OLEUM, SULPHURIC ACID			
2 : Date of Commencement			
3 : Export	23,908.08	103.95	
4 : Inter Unity Supply	1,140.61	4.96	
5 : C.G. Debit	608.43	2.65	
6 : Imported RM/Inputs used	24,797.89	107.82	
7 : Other Outgo of F.E.	546.20	2.37	
8 : Total Imports	25,952.52	112.84	
9 : NFE	-903.83	-3.93	
10 : DTA Sale	46,732.59	203.19	
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 EOLUs 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	189.28	0.82	
(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)	1,117.16	4.86	
(d) Tax Deducted at Source in respect of employees.	174.30	0.76	
13 : Remarks : Negative NFE			

EOU Monitoring

Yearwise Exports & Imports

2022-2023

UNIT NAME: **TRANSWORLD FURTIChem PVT. LTD.**

MONITORING PERIOD FROM: 2018-2019 TO: 2022-2023

OPENING STOCK AS ON: 2018-2019

2,656.12

DATE OF COMMENCEMENT OF PRODUCTION: 01-Nov-2008

CLOSING STOCK AS ON: 2022-2023

32.08

ITEM OF MANUFACTURE: POTASSIUM SULPHATE, GRANULATED FERTILIZERS, OLEUM, SULPHURIC ACID

FIGS. IN LAKHS

YEAR	EXPORTS					IMPORTS					
	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
2018-2019	12,112.80	0.00	0.00	12,112.80	60.99	7,800.78	63.96	0.00	7,864.74	484.76	6,715.20
2019-2020	5,340.20	0.00	0.00	5,340.20	36.11	3,854.61	0.00	0.00	3,854.61	2.28	6,907.78
2020-2021	717.54	523.72	0.00	1,241.26	19.67	3,896.58	0.00	0.00	3,896.58	0.00	7,655.99
2021-2022	1,425.30	58.95	0.00	1,484.25	0.00	3,211.07	0.00	0.00	3,211.07	0.00	9,889.62
2022-2023	4,312.24	557.94	0.00	4,870.18	0.00	3,346.85	0.00	0.00	3,346.85	59.16	15,564.00
TOTAL	23,908.08	1,140.61	0.00	25,048.69	116.77	22,109.89	63.96	0.00	22,173.85	546.20	46,732.59

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	58.89	29.45		10								
2014-2015	975.02	487.51		10	10							
2015-2016	57.79				10							
2016-2017	8.10	28.90				10						
2017-2018	15.38	4.05				10						
2018-2019	60.99	7.69					10					
2019-2020	36.11	30.50						6.10				
2020-2021	19.67	14.44						6.10				
2021-2022	0.00	5.90							3.61			
2022-2023	0.00	0.00								1.97		
TOTAL	1,231.95	608.43										10

EQU Monitoring

NFE CALCULATION SHEET

2023-2024

Figs. Rs.In Lakhs

EOU Monitoring
CIP 19/01/24
1st Oct 2023

Details Of Calculation Of NFE Achieved

CompanyName **TRANSWORLD FURTCHEM PVT. LTD.**

Item Of Manufacture, hhh **POTASSIUM SULPHATE GRANULATED FERTILIZERS,OLEUM,SULPHURIC ACID**

Date Of Commencement Of Production. **01-Nov-2008**

Monitoring Period. **2023-2024 — 2023-2024**

(i)	FOB value of exports during the last five years Or less as applicable.	1,644.84
(ii)	Supply in terms of para (6,9) of Foreign Trade Policy.	608.99
(iii)	Pending Foreign Exchange Realization	0.00
A	Total (i) + (ii) - (iii)	2,253.83

OUTFLOW

(a)	C.G Imports during the last 5 Year or less as applicable.	1,173.06
C.G Debt as Applicable.		
(i)	On Imported Capital Goods.	0.00
(ii)	On Technical Know How Fees.	0.00
(b)	Total (i) + (ii).	0.00
Raw Material Utilised.		
(i)	Opening Stock Of Raw Material On.	32.08
(ii)	Imported R.M during the last 5 Years or less as applicable.	583.34
(iii)	Received under Interunit Transfer.	0.00
(iv)	Transferred to EOU.	0.00
(v)	Closing Stock of Raw Material on.	1.77
c	Total (i) + (ii) + (iii) - (iv) - (v) 	613.65
d	Other Outflow.	83.35
B	Total (b) + (c) + (d)	697.00
C	NFE (A - B)	1,556.83
D	NFER Achieved (C/A)	\$69.07 %

PROFORMA - III

2023-2024

EOU Monitoring

UNIT NAME :

TRANSWORLD FERTICHEM PVT. LTD.

(Rupees in Lakhs)

(\$ in Million)

1 : Items Of Manufacture POTASSIUM SULPHATE, GRANULATED FERTILIZERS, OLEUM, SULPHURIC ACID		
2 : Date of Commencement	01-Nov-2008	
3 : Export	1,644.84	7.15
4 : Inter Unity Supply	608.99	2.65
5 : C.G. Debit	0.00	0.00
6 : Imported RM/Inputs used	613.65	2.67
7 : Other Outgo of F.E.	83.35	0.36
8 : Total Imports	697.00	3.03
9 : NFE	1,556.83	6.77
10 : DTA Sale	2,306.69	10.03
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	23.30	0.10
(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)	114.34	0.50
(d) Tax Deducted at Source in respect of employees.	104.71	0.46
13 : Remarks : Achieved Positive NFE		

EOU Monitoring

Yearwise Exports & Imports

2023-2024

UNIT NAME: **TRANSWORLD FURTCHEM PVT. LTD.**

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

OPENING STOCK AS ON: 2023-2024

32.08

DATE OF COMMENCEMENT OF PRODUCTION: 01-Nov-2008

CLOSING STOCK AS ON: 2023-2024

1.77

ITEM OF MANUFACTURE: POTASSIUM SULPHATE, GRANULATED FERTILIZERS, OLEUM, SULPHURIC ACID

FIGS. IN LAKHS

YEAR	EXPORTS				IMPORTS				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)	TRANSFERD TO OTHER EOU (C)			TOTAL RM. (A) + (B) - (C)
2023-2024	1,644.84	608.99	0.00	2,253.83	0.00	583.34	0.00	0.00	583.34	83.35	2,306.69
TOTAL	1,644.84	608.99	0.00	2,253.83	0.00	583.34	0.00	0.00	583.34	83.35	2,306.69

YEAR WISE AMORTISATION

YEAR	IMPORTED CG	AMORTISED VALUE	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2014-2015	975.02	0.00		10							
2015-2016	57.79	0.00		10							
2016-2017	8.10	0.00		10	10						
2017-2018	15.38	0.00			10	10					
2018-2019	60.99	0.00				10	10				
2019-2020	36.11	0.00					10	10			
2020-2021	19.67	0.00						10	10		
2021-2022	0.00	0.00								10	10
2022-2023	0.00	0.00									10
TOTAL	1,173.06	0.00									10

EQU Monitoring

