

Annexure 1

EDPMS Outstanding (Export Proceeds not Realised)

Sl no	Shipping Bill	SB Date	Currency	FOB	Freight
1	6312442	08-Mar-16	USD	1717	50
2	1413697	03-Oct-16	USD	1094.6	0
3	1614153	14-Oct-16	USD	193.61	0
4	1753902	20-Oct-16	USD	81.13	0
5	4010117	10-Feb-17	GBP	3263.8	1500
6	4630635	09-Mar-17	USD	9289.5	0
7	5562715	21-Apr-17	USD	5.36	0
8	5732813	28-Apr-17	USD	10583	100
9	5836452	03-May-17	USD	44940	2000
10	5836452	03-May-17	USD	47940	2000
11	5836452	03-May-17	USD	43440	1500
12	6387435	30-May-17	USD	64.17	0
13	6624055	09-Jun-17	INR	365768	0
14	6811132	17-Jun-17	USD	7409	535
15	6991884	27-Jun-17	INR	175109	7800
16	7203106	07-Jul-17	INR	122500	2000
17	7220839	08-Jul-17	INR	222500	2000
18	7879928	08-Aug-17	USD	291.87	0
19	7898525	09-Aug-17	INR	18000	0
20	8201039	24-Aug-17	USD	38.19	0
21	8450646	05-Sep-17	USD	1226.9	0
22	8549218	09-Sep-17	GBP	6629	0
23	8587691	11-Sep-17	USD	11250	50
24	8619125	13-Sep-17	INR	233242	0
25	8669689	15-Sep-17	USD	29.68	0
26	8776997	20-Sep-17	USD	15000	0
27	9802987	09-Nov-17	USD	1980	500
28	9826702	10-Nov-17	USD	129800	10000
29	9969151	17-Nov-17	USD	17470	2500
30	1000986	20-Nov-17	USD	70737	0
31	1232512	30-Nov-17	INR	309188	750

32	1280201	01-Dec-17	USD	9842.8	6912
33	1327627	04-Dec-17	USD	9000	100
34	1478754	12-Dec-17	NPR	700000	0
35	1572080	15-Dec-17	USD	17645	22050
36	S18000374043	27-Dec-17	USD	2029263	0
37	S18000374042	27-Dec-17	USD	14191	0
38	1871171	29-Dec-17	USD	6900	100
39	1956903	03-Jan-18	INR	1956903	500
40	1991081	04-Jan-18	USD	6181.2	0
41	2179773	13-Jan-18	INR	121598	0
42	2380288	23-Jan-18	USD	4200	0
43	2547408	31-Jan-18	USD	1910	500
44	2581473	01-Feb-18	USD	4200	0
45	2684061	06-Feb-18	USD	392.31	0
46	2692759	07-Feb-18	INR	27702	0
47	2706906	07-Feb-18	USD	2970	0
48	2734797	08-Feb-18	USD	50.47	0
49	2907766	16-Feb-18	USD	6694	0
50	2965437	19-Feb-18	USD	4092.1	0
51	2982259	20-Feb-18	USD	1901.6	0
52	3052893	23-Feb-18	INR	135000	0
53	3164623	28-Feb-18	INR	333260	0
54	3231941	02-Mar-18	USD	73.53	0
55	3231952	02-Mar-18	USD	282.73	0
56	3231962	02-Mar-18	USD	658.61	0
57	3235787	03-Mar-18	INR	48268	0
58	3235793	03-Mar-18	INR	208545	1350
59	3307445	06-Mar-18	USD	20000	334
60	3336074	08-Mar-18	USD	1141.7	0
61	3336089	08-Mar-18	USD	44.58	0
62	3336099	08-Mar-18	USD	106.47	0
63	3336125	08-Mar-18	USD	1717.9	0
64	3336147	08-Mar-18	USD	48.24	0
65	3336409	08-Mar-18	USD	851.11	0

66	3337237	08-Mar-18	USD	293.31	0
67	3449490	13-Mar-18	USD	117503	0
68	3483728	14-Mar-18	USD	16372	344
69	3477038	14-Mar-18	USD	6819.8	0
70	3513761	15-Mar-18	USD	4591	409
71	3543379	16-Mar-18	USD	19332	334
72	3586807	19-Mar-18	USD	9842.3	6912
73	3602606	20-Mar-18	INR	117440	2500
74	3604192	20-Mar-18	USD	166.87	0
75	3656404	21-Mar-18	INR	111500	3500
76	3710857	23-Mar-18	USD	64331	344
77	3697452	23-Mar-18	INR	121500	3500
78	3730552	24-Mar-18	USD	8560.6	82.76
79	5.18E+11	26-Mar-18	USD	147000	0
80	S18000313908	26-Mar-18	USD	17500	0
81	S18000313909	26-Mar-18	USD	17500	0
82	S18000313910	26-Mar-18	USD	18667	0
83	S18000313911	26-Mar-18	USD	3500	0
84	S18000313912	26-Mar-18	USD	14000	0
85	3927903	02-Apr-18	EUR	2442.9	0
86	4055509	07-Apr-18	INR	328136	0
87	4153945	12-Apr-18	EUR	288.73	0
88	4169325	12-Apr-18	USD	68.41	0
89	4405808	24-Apr-18	GBP	342.78	0
90	4512676	27-Apr-18	USD	91217	12953
91	4589816	02-May-18	USD	12450	77440
92	4597976	02-May-18	USD	35670	24000
93	4609119	03-May-18	USD	12450	500
94	4624813	03-May-18	USD	13250	50
95	4774975	10-May-18	USD	85.15	0
96	4840411	14-May-18	USD	1142923.99	0
97	4886537	16-May-18	USD	170.27	0
98	4976745	19-May-18	USD	24752	651.74
99	5098153	25-May-18	INR	55000	0

100	5172353	28-May-18	USD	79000	700
101	5232158	30-May-18	USD	34804	0
102	5289460	01-Jun-18	USD	6398.5	0
103	5294885	02-Jun-18	USD	810.83	162.17
104	5349359	05-Jun-18	USD	882.3	0
105	5349406	05-Jun-18	USD	7165.4	0
106	5443443	08-Jun-18	USD	600	100
107	5446843	08-Jun-18	USD	10315	0
108	5544806	13-Jun-18	USD	19000	500
109	5787857	25-Jun-18	USD	438727	85783
110	5914166	30-Jun-18	INR	140000	0
111	5933297	30-Jun-18	USD	9816.5	9000
112	6020955	05-Jul-18	INR	275000	0
113	6043617	05-Jul-18	USD	63.17	0
114	6046408	06-Jul-18	INR	115000	0
115	6084346	07-Jul-18	INR	39375	5400
116	6112780	09-Jul-18	JPY	1812600	0
117	6112871	09-Jul-18	JPY	2749800	0
118	6113027	09-Jul-18	JPY	916600	0
119	6143432	10-Jul-18	USD	2276988	0
120	6176054	12-Jul-18	USD	2286.9	0
121	6196566	13-Jul-18	USD	19253	0
122	6245761	16-Jul-18	USD	2772.6	0
123	6289515	17-Jul-18	USD	12453	0
124	6294744	18-Jul-18	USD	643.94	0
125	6341639	19-Jul-18	USD	196.81	0
126	6422740	24-Jul-18	USD	398.1	0
127	6737560	07-Aug-18	USD	1707741	0
128	7044583	21-Aug-18	USD	2231.1	0
129	7050231	21-Aug-18	USD	6700	300
130	7138056	25-Aug-18	USD	1018.8	3100
131	7172488	27-Aug-18	USD	236	0
132	S18000713223	30-Aug-18	USD	12707000	0
134	7350478	04-Sep-18	USD	145072	0

135	7398851	06-Sep-18	INR	1183350	16050
136	7411743	06-Sep-18	USD	10903	0
137	7419866	07-Sep-18	USD	763.32	0
138	7459591	08-Sep-18	USD	170	35
139	7502562	11-Sep-18	USD	25000	1600
140	7663524	19-Sep-18	USD	752.22	0
141	7664556	19-Sep-18	USD	844.97	0
142	7740146	22-Sep-18	INR	60470	0
143	7749325	22-Sep-18	USD	570.82	0
144	7749325	22-Sep-18	USD	360.95	0
145	7749325	22-Sep-18	USD	1606.1	0
146	7846842	26-Sep-18	USD	122216	0
147	7856823	27-Sep-18	USD	39997	0
148	7852260	27-Sep-18	USD	1919.1	950
149	8072348	06-Oct-18	USD	213000	1900
150	8263215	15-Oct-18	USD	2924.8	0
151	8328411	17-Oct-18	USD	1332.5	0
152	8430246	24-Oct-18	USD	829.58	0
153	8517505	27-Oct-18	USD	1577.6	0
154	8541980	28-Oct-18	USD	40000	2000
155	8574680	30-Oct-18	USD	829.58	0
156	8574685	30-Oct-18	USD	1332.5	0
157	8576678	30-Oct-18	USD	4429.8	0
158	8639200	01-Nov-18	USD	4697.5	0
159	8889126	14-Nov-18	USD	61000	2138
160	8868744	14-Nov-18	USD	16700	0
161	8949320	17-Nov-18	USD	38400	1500
162	8950743	17-Nov-18	USD	76001	1000
163	8988283	19-Nov-18	USD	1250	200
164	9004770	20-Nov-18	USD	59312	1000
165	9021530	21-Nov-18	USD	723.28	0
166	9021701	21-Nov-18	USD	441.16	0
167	9066527	22-Nov-18	USD	29780	200
168	9084167	23-Nov-18	USD	844.97	0

169	9165787	27-Nov-18	USD	3780.7	0
170	9235107	29-Nov-18	USD	721.97	0
171	9406205	07-Dec-18	INR	105000	0
172	9430159	07-Dec-18	USD	1332.5	0
173	9511601	10-Dec-18	USD	8769.7	15820
174	9536972	11-Dec-18	USD	1332.5	0
175	9548954	11-Dec-18	USD	294.1	0
176	9565475	12-Dec-18	USD	701.08	950
177	9603750	13-Dec-18	USD	3901.2	0
178	9603777	13-Dec-18	USD	14477	29103
179	9615242	13-Dec-18	USD	57559	0
180	9631555	14-Dec-18	USD	15000	0
181	9631613	14-Dec-18	USD	16700	0
182	9666046	15-Dec-18	USD	1198.1	0
183	9696830	17-Dec-18	USD	4664.7	0
184	9709951	18-Dec-18	USD	4376	0
185	9710093	18-Dec-18	USD	3811	0
186	9779858	20-Dec-18	USD	2396.2	0
187	9751820	20-Dec-18	USD	844.97	0
188	9755680	20-Dec-18	USD	2552.3	0
189	9800604	21-Dec-18	USD	1800	190
190	9811855	22-Dec-18	USD	829.58	0
191	9834671	23-Dec-18	USD	5502.1	2100
192	9840554	24-Dec-18	INR	735471	0
193	9867125	25-Dec-18	USD	18900	0
Total			USD 22782483.46, EUR 2731.63, GBP 10235.58, JPY 5479000, NPR 700000, INR 7664825		Equivalent INR 1,59,75,53,978/- (Approx)

Annexure 5

Outstanding MER (Export proceeds yet to be realised)

SI No	Date of Shipment	Export Currency code	Export Leg amount
1	29.12.2016	USD	7482.88
2	20.02.2017	USD	1274.34
3	30.04.2017	USD	39
4	23.11.2016	USD	16064.18
5	04.05.2017	USD	14500
6	03.06.2017	USD	123.37
7	31.05.2017	USD	10238.59
8	31.05.2017	USD	4714.73
9	07.06.2017	USD	6932.47
10	02.06.2017	USD	14177.47
11	17.06.2017	USD	72000
12	22.02.2017	USD	433.43
13	19.07.2017	USD	19768.37
14	28.06.2017	USD	14720
15	22.02.2017	USD	16157.44
16	07.08.2017	USD	120.54
17	09.05.2017	USD	206.6
18	01.12.2017	USD	15307
19	20.07.2017	USD	7079.82
20	17.04.2017	USD	31161.67
21	16.09.2017	USD	13437.23
22	16.04.2017	USD	5307.01
23	15.05.2017	USD	94.45
24	06.05.2017	USD	1695.1
25	25.04.2017	USD	4719.79
26	30.01.2018	USD	2900
27	05.03.2018	USD	23732
28	13.03.2019	USD	42500
29	07.03.2019	USD	50000
	Total		USD 396887.5
Equivalent to INR 264,73,972/- (Approx)			