

RE-TRANSFER LETTER

To,

Global Exim
301/302, Faiz-E-Qutbi,
375, Narshi Natha Street,
Masjid (W), Mumbai-400009

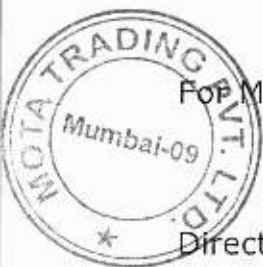
Sub: Full/Part Re-Transfer of Import Licence No. 0311044726
Date 11.06.2025 CIF Rs. 1,26,00,806.60 CIF (US Dollars) 1,45,842.67
FOB Rs. 1,45,42,876.20 FOB (US Dollars) 1,78,590.00
Import of Item As per Import Item Input List Qty As per Import Item Input List

Dear Sir,

We hereby Re-transfer the above mentioned Import License in your favor in terms conditioned to Para () of Foreign Trade Policy (2015-2020). You will import the goods as mentioned above and strictly as per Import Policy in force at the time of Import. In the event of any Penalty, Damage or Loss on account of misutilisation if any made by you or your transferee, you will be fully responsible for the same and we do not owe any responsibility or liability for the same.

We have received full and final compensation for Re-transferring the above licence.

Thanking you,



FOR MOTA TRADING PVT.LTD

Director

(Signature)

बैंक अथवा हस्ताक्षरकर्ता अधिकारी की ओर से किसी जिम्मेदारी के बिना हम पुष्टी करते हैं यह हस्ताक्षर हमारे पास उपलब्ध नमूना हस्ताक्षर से मिलते हैं।

WITHOUT ANY RESPONSIBILITY ON THE PART OF THE BANK OR THE SIGNING OFFICIAL WE CONFIRM THAT THIS SIGNATURE AGREES WITH THE SPECIMEN HELD IN OUR FILE

कृते आईडीबीआई बैंक लि.

For IDBI BANK LTD.

Rupa Plaza, TPS-1, Ground Floor, Plot No.4, Nr. LIC Bldg.,
Jawahar Road, Ghatkopar (East),



आधिकृत हस्ताक्षरकर्ता / Authorised Signatory

(Signature)
मोता वनी, Preeti Verma
प्रबन्धक/Manager
मोता वनी / EIM 128895
मोता वनी प्रा. लि. / MOTA B. V. LTD.

54, Juhu Supreme Shopping Centre, Gulmohar Cross Road No. 9, J.V.P.D. Scheme, Mumbai - 400 049, INDIA.
Email : info@khyatigroup.com Website : www.khyatigroup.com Tel : +91-22-26214343 Fax : +91-22-26704343

Date: 20/12/2023

TO:

MOTA TRADING PVT LTD.

20, Kapadia Chambers, 2nd Floor,
51, Devji Ratanshi Marg,
Masjid (East) MUMBAI- 400009

Dear Sir,

Sub.: Transfer of DUTY CREDIT SCRIPTS (DFIA) No - 03110 h h 726 Dt. 11.06.25

1. 03/DA/076/00789/AM23 FOB VALUE: 14518202

in your favour as per applicable provisions under foreign trade policy 2015-2020

We are enclosing herewith original copy of RODTEP Duty Credit Scrip (E-Scrip). We do hereby transfer the same in your favour as per applicable provisions under foreign trade policy 2015-2020.

We confirm that we have received full and final compensation for transferring the said RODTEP E-Scrip in your favour. We also confirm that you will not require any separate authority from us and we shall have no right or claim of what-so-ever nature on the said RODTEP Duty Credit Scrip henceforth.

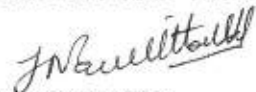
We also undertake that we shall be fully responsible to complete all requirements of DGFT/Customs or any other govt authority as per customs notification 75, 76, & 77 dated 23/09/2021, 23/09/2021&24/09/2021. We also undertake to bear all such expenses and make good any losses that might be incurred in relation to such claim. We accordingly confirm that if for any violation of any of the provisions of foreign trade policy (FTP) or customs act / rules, transferee is held responsible, we shall compensate them fully undertaking demur.

We shall be fully and finally responsible for the genuineness and bonafide of our said RODTEP. We also undertake to bear all such expenses and make good any losses that might be incurred in relation to such claim. We hereby confirm to pay the amount to actual user / transferee demanded by any Government Authority/ies due to any deficiency, fault of what so ever nature raised in our said RODTEP Duty Credit Scrip.

It is hereby agreed that you will operate on the said duty credit script as per govt regulations and the goods thus imported will be strictly in accordance with the foreign trade policy in force and for any infringement / violation of rules and regulation if committed by you, you shall be fully responsible for the same and shall keep us indemnified.


Thanking You,

For KHYATI ADVISORY SERVICES LTD.


HIREN RAIATHATHA
DIRECTOR



Signature Verified By Bank

WITHOUT ANY RESPONSIBILITY ON
GUARANTEE ON THE PART OF THE
BANK OR ANY OF ITS OFFICER WE
CONFIRM THE SIGNATURE OF
MR. Hiren Raithatha WITH THE
SPECIMEN SIGNATURE HELD WITH US
UNION BANK OF INDIA
JUHU VILE PARLE BRANCH
MUMBAI-49.

MANAGER/OFFICER

PHOENIX IMPEX

Date: 20/12/2023

TO:

KHYATI ADVISORY SERVICES LTD.

54,Juhu Supreme Shopping Centre
Gulmohar Cross Road No.9 Jvpd Scheme
Mumbai-400049

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Thanking You,

For PHOENIX IMPEX

Hiren Raithatha

HIREN RAITHATHA
PARTNER



Signature Verified By Bank

WITHOUT ANY RESPONSIBILITY ON
GUARANTEE ON THE PART OF THE
BANK OR ANY OF ITS OFFICER WE
CONFIRM THE SIGNATURE OF
MR. Hiren Raithatha WITH THE
SPECIMEN SIGNATURE HELD WITH US

UNION BANK OF INDIA
JUHU VILE PARLE BRANCH
MUMBAI-49.

[Signature]
BRANCH OFFICER

59,2nd Floor Juhu Supreme Shopping Centre, J.V.P.D. Scheme, Andheri (West) Mumbai - 400 049, INDIA.

M: +91 9323144745 Tel.: 22-2625 5959 | E-mail: info@phoeniximpex.co



Government of India / भारत सरकार
Ministry of Commerce and Industry / वाणिज्य और उद्योग मंत्रालय
Department of Commerce / वाणिज्य विभाग
Directorate General of Foreign Trade / विदेश व्यापार महानिदेशालय
Office of the Additional Director General of Foreign Trade, Mumbai
CGO Office, New Building, SE wing, New Marine Lines, Churchgate, MUMBAI,
MAHARASHTRA, 400020 /सीजीओ कार्यालय, न्यू बिल्डिंग, एसई विंग, न्यू मरीन लाइन्स, चर्चगेट, मुंबई, मुंबई,
महाराष्ट्र, 400020

LICENCE/AUTHORISATION/SCRIP: (Transferable DFIA) / लाइसेंस/प्राधिकार पत्र/स्क्रिप: (हस्तांतरणीय डीएफआईए)

Name of Office issuing Authorisation / प्राधिकार पत्र जारी करने वाले कार्यालय का नाम	Office of the Additional Director General of Foreign Trade, Mumbai
Name / आवेदक का नाम	PHOENIX IMPEX
Address of Applicant / पता	59, JUHU SUPREME SHOPING CENTRE, GULMOHAR CROSS ROAD NO.9,,JVPD SCHEME, VILE PARLE WEST,,MUMBAI,400049
IEC / आईईसी	ABBFP5423C
Exporter Type / निर्यातक का प्रकार	Manufacturer Exporter
Exporter Status / निर्यातक का स्तर	Valid
Transferable/Actual User / हस्तांतरणीय / वास्तविक प्रयोक्ता	Transferable
File Number / फाईल संख्या	03AS07600098AM25
Licence/Authorisation/Scrip No. and Date of Issue / लाइसेंस / प्राधिकार पत्र/स्क्रिप सं. और जारी करने की तिथि एफओबी मूल्य (रुपये में)	Please refer header details
FOB Value (In Rs.) / एफओबी मूल्य (रुपये में)	14542876.200
CIF in Rs. with Late Fee Imposed / लगाए गए विलंब शुल्क के साथ सीआईएफ रुपए में	12600806.60
CIF in FFE / एफएफई में सीआईएफ	145842.67
Port of Registration / पंजीकरण का पत्तन	INNSA1-JNCH, NHAVA SHEVA, TAL:URAN, DIST-RAIGAD-400707-EDI
Period of Shipment (Export Obligation Period) (In Months - from the date of issuance)/ शिपमेंट की अवधि (निर्यात दायित्व अवधि) (माह में जारी करने की तिथि से)	-
Validity of Authorisation / Scrip for Import (In Months - from the date of issuance)/	12

आयात हेतु प्राधिकार पत्र / स्क्रिप की वैधता (माह में जारी करने की तिथि से)	
Custom Notification Number / सीमाशुल्क अधिसूचना संख्या एवं तिथि & Date	025/2023 & Dated 01.04.2023
Currency Area / मुद्रा क्षेत्र	GCA
Utilization/Transferability / उपयोग / हस्तांतरणीयता	Transferability
Export Foreign Currency / निर्यात विदेशी मुद्रा	US Dollars

1.Details of items sought to be imported duty free under the Authorisation / मदों का विवरण जिनके प्राधिकार पत्र के तहत शुल्क मुक्त आयात किए जाने हेतु मांग की गई है।

Sl.No	Import Item Name				
	Technical Features / Description				
	ITCHS Code	Quantity to be imported	UOM	CIF(in INR)	CIF(in FCC)
1	Cane Sugar				
	Refined Cane Sugar				
	17019990	94729.8	KILOGRAMS (KGS)	1,26,00,806.61	1,45,842.67
2	Liquid Glucose				
	Liquid Glucose				
	17023010	31576.6	KILOGRAMS (KGS)	0.00	0.00
3	Fruit Juice/ Pulp/Puree				
	Fruit -Juice (HS Code 2009/0802)				
	20091100	15786.8	KILOGRAMS (KGS)	0.00	0.00
4	Citric Acid (Tartaric Acid)				
	Citric Acid (Tartaric Acid)				
	29181400	789.43	KILOGRAMS (KGS)	0.00	0.00
5	Essential Oils (Orange Oil)				
	Essential Oils maximum percentage of 51% and reflective index of 1% and above but not more than 2% (HS Code 3301)				
	33011200	15.78	KILOGRAMS (KGS)	0.00	0.00
6	Food Colours (Caramel)				
	Food Colours (Caramel)				
	17029040	15.79	KILOGRAMS (KGS)	0.00	0.00
7	Food Grade Flavours				
	Food Flavours - Natural Flavours (Edible Grade)				
	09083110	157.88	KILOGRAMS (KGS)	0.00	0.00
8	Emulsifier (Xanthium Gum)				
	Emulsifier (Xanthium Gum)				
	45020000	157.88	KILOGRAMS (KGS)	0.00	0.00
9	Other Confectionery ingredients (nut and nut products) (Hs code 0802)				
	Other Confectionery Ingredients -Fruit & Nuts Products (HS Code 0802)				
	08021100	6661.78	KILOGRAMS (KGS)	0.00	0.00
			Total	12600806.61	145842.67

2.Name and Address of the Supporting Manufacturer /factory / premises / Project site(s) /

सहायता विनिर्माता / कारखाना / (स्थलों) का नाम एवं पतापरिसर / परियोजना स्थल

S.no	Name	Address	Type of unit	Reg no	Date	Address of Jurisdictional Central Excise Authority
1	RAM RATTAN FOOD PRODUCTS	P.NO.3, Opp. Ganga jamuna Society, NEar Kajol PETrol Pump, Ulhasnagar, THANE, THANE, MAHARASHTRA, 421004	MSME	MH33A006060	21/10/2022	-
2	Vanilla Food Products	W50E, Anand Nagar, Addl MIDC, Ambernath, THANE, THANE, MAHARASHTRA, 421004	IL	270211201316	21/10/2022	-
3	MAMTA IMPEX	Plot No. 24,26, 27/44, k.t. Steel Indl Area,, THANE, Ambernath, MAHARASHTRA, 421501	MSME	MH33B0029570	21/10/2022	-

3.Late Cut Fees / विलंब कटौती शुल्क : 257159.31

5 CONDITION SHEET / शर्त पत्रक

1. The Scrip Holder shall import from any country other than that specified on the Authorisation or specified under paragraph 2.02 of the Handbook of Procedures. / स्क्रिप धारक प्राधिकार पत्र पर निर्दिष्ट या प्रक्रिया पुस्तक के पैरा 2.02 के तहत निर्दिष्ट देश के अलावा किसी अन्य देश से आयात करेगा।
2. Scrip Holder has export/supplied the product(s) as per the quantity(s) and value(s) specified in the Table at Serial no. 1 above under the relevant provisions of the Foreign Trade Policy and Hand Book of Procedures. / स्क्रिप धारक ने विदेश व्यापार नीति और प्रक्रिया पुस्तक के संबंधित प्रावधानों के तहत उपरोक्त क्रम संख्या 1 पर तालिका के तहत निर्दिष्ट मात्रा (मात्राओं) और मूल्य (मूल्यों) के अनुसार उत्पाद (उत्पादों) का निर्यात / आपूर्ति की है।
3. The Scrip holder is permitted to import the following items/ products of quantity(s) and value(s) as specified under Table at Serial no 2 above in accordance with the relevant provisions of the Foreign Trade Policy and Hand Book of Procedures. / स्क्रिप धारक को विदेश व्यापार नीति और प्रक्रिया पुस्तक के संबंधित प्रावधानों के अनुसार उपरोक्त क्रम संख्या 2 में तालिका के तहत निर्दिष्ट मात्रा (मात्राओं) और मूल्य (मूल्यों) के निम्नलिखित मदों / उत्पादों को आयात करने की अनुमति है।
4. The exempt goods imported under the Scrip shall only be utilized as in accordance with the provisions of the Foreign Trade Policy and Hand Book of Procedures and the relevant Customs Notification No. 25/2023 dated 01.04.2023 (for physical exports), 22/2023 dated 01.04.2023 (for deemed exports), 24/2023 dated 01.04.2023 (for Advance Authorisations for prohibited goods) as amended from time to time. Disposal of manufacturing scrap/waste under DFIA shall be as per para 4.16(iii) of the FTP. / स्क्रिप के तहत आयातित छूट प्राप्त माल का उपयोग केवल विदेश व्यापार नीति और प्रक्रिया पुस्तक और समय-समय पर संशोधित प्रासंगिक सीमा शुल्क अधिसूचना संख्या 25 / 2023 दिनांक 01.04.2023 (वास्तविक निर्यात के लिए). 22/2023 दिनांक 01.04.2023 (मान्य

निर्यात के लिए) 24/2023 दिनांक 01.04.2023 (प्रतिबंधित वस्तुओं के लिए अग्रिम प्राधिकार पत्र हेतु) के प्रावधानों के अनुसार किया जाएगा। डीएफआई के तहत विनिर्माण स्क्रिप / अपशिष्ट का निपटान एफटीपी के पैरा 4.16 (ii) के अनुसार होगा।

5. Foreign Exchange remittance against this Scrip shall be governed by the instructions issued by the Reserve Bank of India from time to time. / इस स्क्रिप के तहत विदेशी मुद्रा का विप्रेषण भारतीय रिजर्व बैंक द्वारा समय-समय पर जारी निर्देशों द्वारा अभिशासित होगा।

6. Scrip Holder shall abide by the instructions contained in Paragraph 4.56 of the Handbook of Procedures, or as the case may be, for maintenance of a true and proper account of consumption and utilisation of inputs and furnish returns to the concerned Regional Authority as per the provisions of the Foreign Trade Policy and the procedure laid thereunder. / स्क्रिप धारक को प्रक्रिया पुस्तक के पैराग्राफ 4.56 में निहित निर्देशों का पालन करना होगा, या जैसा भी मामला हो, उपभोग और इनपुट के उपयोग के सही और उचित लेखा जोखा रखने के लिए और विदेश व्यापार नीति और उसके तहत निर्धारित प्रक्रिया प्रावधानों के अनुसार संबंधित क्षेत्रीय प्राधिकारी को रिटर्न प्रस्तुत करना होगा।

7. Wherever the input item list contains Acetic Anhydride, Ephedrine, and Pseudo-ephedrine, the Scrip Holder shall be required to obtain an NOC from the Narcotic Commissioner of India, Central Bureau of Narcotics, Gwalior before effecting such imports as per Paragraph 4.08 of the Handbook of Procedures. / जहां भी इनपुट मद सूची में एसिटिक एनहाइड्राइड एफेड्रिन और स्यूडो-इफेड्रिन शामिल हैं, स्क्रिप धारक को भारत के नारकोटिक कमिशनर, सेंट्रल ब्यूरो ऑफ नारकोटिक्स, ग्वालियर से इस तरह के आयात को लागू करने से पहले प्रक्रिया पुस्तक पैराग्राफ 4.08 के अनुसार एनओसी प्राप्त करने की आवश्यकता होगी।

8. Import of Scrap/Metal Scrap shall be subject to the conditions of the relevant licensing notes under relevant Chapters of the ITC (HS) Classification Book. Import of Chemicals falling under Montreal Protocol and Schedule I, II and III of the Chemical Weapons Convention shall be subject to the conditions specified thereunder and as appearing in the ITC (HS) Classification Book. / स्क्रेप / मेटल स्क्रेप का आयात आईटीसी (एचएस) वर्गीकरण पुस्तक के प्रासंगिक अध्यायों के तहत संबंधित लाइसेंसिंग नोट की शर्तों के अधीन होगा। रासायनिक हथियार समझौता के मॉन्ट्रियल प्रोटोकॉल और अनुसूची I II और III के तहत आने वाले रसायनों का आयात, उसके तहत निर्दिष्ट शर्तों और आईटीसी (एचएस) वर्गीकरण पुस्तक में प्रदर्शित होने के अधीन होगा।

9. Import and Export of items Prohibited/Restricted/Reserved for State Trading Enterprises shall be governed by the provisions contained in Paragraph 4.18 of the Foreign Trade Policy. / राज्य व्यापार उद्यमों के लिए प्रतिबंधित / निषिद्ध / आरक्षित वस्तुओं का आयात और निर्यात विदेश व्यापार नीति के अनुच्छेद 4.18 में निहित प्रावधानों द्वारा शासित होगा।

10. Exporter/Scrip Holder shall also be required to take a separate export licence for any item/product which is under the Restricted/SCOMET category in Schedule 2 of the ITC (HS) Classification Book. / निर्यातक/स्क्रिप धारक को किसी भी वस्तु / उत्पाद के लिए एक अलग निर्यात लाइसेंस लेने की आवश्यकता होगी जो आईटीसी (एचएस) वर्गीकरण

पुस्तक की अनुसूची 2 में प्रतिबंधित / स्कोमेट श्रेणी के अंतर्गत हो।

11. All conditions of the Foreign Trade Policy and the Handbook of Procedures and the ITC (HS) Classification Book as amended shall be applicable unless specifically dispensed with against this Scrip. / यथा संशोधित विदेश व्यापार नीति और प्रक्रिया पुस्तक और आईटीसी (एचएस) वर्गीकरण पुस्तक की सभी शर्तें लागू होंगी जब तक कि इस स्क्रिप के तहत विशेष रूप से समाप्त नहीं किया जाता है।
12. No drawback shall be available for any duty paid material whether imported or indigenous unless such item(s) is/are endorsed on the Scrip by Regional Authority in terms of Para 4.15 of the Foreign Trade Policy. / विदेश व्यापार नीति के पैरा 4.15 के संदर्भ में क्षेत्रीय प्राधिकारी द्वारा स्क्रिप पर ऐसी मद (मदों) चाहे वह आयातित हो या स्वदेशी का पृष्ठांकन किए जाने तक, शुल्क भुगतान की गई किसी भी सामग्री के लिए कोई ड्राबैक उपलब्ध नहीं होगा।
13. The import of goods against a DFIA Scrip shall be exempted only from payment of Basic Customs Duty in terms of Para 4.25 of Foreign Trade Policy. / विदेश व्यापार नीति के पैरा 4.25 के अनुसार डीएफआईए स्क्रिप के एवज में माल के आयात को केवल मूल सीमा शुल्क के भुगतान से छूट दी जाएगी।
14. No Duty Free Import Authorisation shall be issued for an input which is subjected to pre-import condition or where SION prescribes 'Actual User' condition or Appendix-4J prescribes pre import condition for such an input.
15. Note: 1. While the item 1(a) shall not be permitted for export of Sugar Free Confectionery, item 1(b) and Item 2 shall be permitted for the manufacture of Sugar Free Confectionery. Note: 2. Import of "Saffron" as "Flavour" shall be allowed for 100 Gms against export of 100 Kgs of "Assorted Confectionery" subject to the condition that the quantity of "Saffron" is actually used in the export product is mentioned in the Shipping Bills, Subject to upper limit of 1 Gm of Saffron against 1 Kg of export product. This shall be applicable on the exports made w.e.f. 25.4.2007. Import of artificial sweetening agents viz. Lactose/ Mannitol, as substitute inputs is not allowed against Item No. 1, as is also spelt out in Policy Circular No.13 dated 31.01.2011.
16. Note 1: Lactose/ Fructose / Maltose/ Mannitol / Sodium Saccharin/ Artificial sweetening Agents are not allowed under input Sl.No-1. Note 2: CIF value of input item Sl.No.5 shall not exceed 5% of total CIF value of the Authorisation. Note 3: CIF value of input item Sl.No.6 shall not exceed 3% of total CIF value of the Authorisation. Note 4: CIF value of input item Sl.No.7 shall not exceed 2% of total CIF value of the Authorisation. Note 5: Input item Sl. Nos 2, 3 and 4 are subjected to actual user condition. The customs to verify the grade, technical characteristics, quality and specification of the input used in the export product then only the inputs with the same technical characteristics, quality and specification be allowed for imports. Hs Code 39021000- Import of Film Grade Polypropylene is allowed. Hs Code 15119020 – Import is not allowed from any port in Kerala.

Note: If digitally signed, the date of digital signature may be taken as date of document.