DUPLICATE COPY

BILL OF ENTRY FOR HOME CONSUMPTION (SEZ TO DTA Unit)

J. Matadee Chennai Free Trade Zone(INCJJ6)

SEZOnline Request Id:262400763800 / Page: 1 / 1

Port Code	S = Sea A= Air L = Land	Supplier Name and Address	Import Dept. S.No & Date	Custom House Agent Code	Importer's Code & BIN	Importer's Name & Address Whether Government or Private
NA	L	SEZ Entity: KERRY INDEV LOGISTICS PVT LTD., UNIT FTWZ,Survey No.20-3A, 20-2,22-1B,20-1A, 21-2,, Warehouse SG13-16 & SG31, J matadee FTWZ SEZ,, Mannur and Valarpuram Village,KANCHIPURAM DIST, Sriperumbudur Taluk - 602105, Tamil Nadu, India Client: (Foreign), GOGLIO SPA IEC: NA, GSTIN: NA	2005954 - 02/03/2024	SELF	BIN: AABCA5291PFT001 IEC / PAN: 0793013801 / AABCA5291P GSTIN:29AABCA5291P1Z3 (29)	COFFEE DAY GLOBAL LIMITED - SURVEY NO.34/1 CHICKKABIDARAKULLU, VILLAGE,DASANAPURA HOBLI, BANGALORE, Karnataka, India - 560073

Vessel's Name/ Agent's Name	Rotation No. & Date	Line No.	Port of shipment	Country of Origin & code	Country of Consignment (if different) and Code	Bill of Lading No. & Date
-	-	-	J. Matadee Chennai Free Trade Zone	Italy(IT)	-	-

PACKAGES		SR. No.	QUANTITY		DESCRIPTION	Customs Tariff Heading	Nature Of Duty Code	Assessable Value Under Section 14 Customs Act 1962	CUSTOMS DUTY		C. E. T. Item	MRP per Unit, if any	Amount Of Abate-mene, If any	Value for the purpose of Section 3 of Customs Tariff Act 1975		ADDITIONAL DUTY		TOTAL DUTY
No. & Description	Marks & Numbers		Unit Code	Weight/ Volume Number etc.	R.I.T.C. Number (Give detail of each class separately) Exim Scheme Code, Where applicable	Exemption Notification No. & Year			Rate Basic / Auxiliary	Amount Basic / Auxiliary	Exemption Notification No. & Year			Col. 9+C0. 11 Where the provisions of Sub-section(2) of Section 4 A of the Central Excise Act, 1944 does not apply	Where the provision of sub-section(2) of section 4A of the Central Excise Act, 1944 apply	Rate Basic / Auxiliary	Amount Basic / Auxiliary	Col. : (11) + Col. : (15) Rs.
1	2	3	4	5	6	7	8	9	10	11	12	12A	12B	13	13A	14	15	16
1 PKG	IMP BOE NO : 1022209 / DT:17.10 .2023	1	KGS	480000 PCS	V00995 INNER VALVE (39235090) - Others	39235090	NA	987722.40 (Rs. Nine Lakh Eighty Seven Thousand Seven Hundred and Twenty Two and Forty ps. Only)	15% AIDC : 011/2021 17 0% SWS Customs 10%	148158.36 14815.84	39235090	NA	NA	1150696.60	NA	18% IGST 001/2017 III108 0% Compensation Cess 001/2017 56 0% SWS IGST 013/2018	207125.39 0.00	370099.58

AD Code: 0410002 - YES BANK LTD.

Total Duty:370099 Three Lakh Seventy Thousand and Ninety Nine Only

Gross Weight	Total Number Of Packages (in words)	Import Clerk	Customs Duty other than IGST	IGST & Compensation Cess Duty
543.63 KGS	One PACKAGES		Payable : 162974.00	Payable : 207125.00

S. No	Invoice Value(FC):(CIF) Currency	Value	Freight	Insurance	Currency Code	Exch. Rate	Loading/ Local Agency Commission @	Misc. Charges	Total Value (In Rupees)	Landing Charges (Rs.)	Assessable Value (In Rupees)
1	EUR	10896.00	-	-	EUR	90.6500	-	-	987722.40	-	987722.40
Total	EUR	10896.00	0.00	0.00	-	-	0.00/ 0.00	0.00	987722.40	-	987722

(Declaration to be signed by the Custom House Agent)

1. I/ We declare that the contents of this Bill of Entry for goods imported against Bill of Landing No. - dated - are in accordance with the Invoice No. N. 1002470210 dated 29/02/2024and other documents presented herewith.
2. I/ We declare that I/ We have not received any other documents or information showing a different, price, value, quantity or description of the said goods and that if any time hereafter, I/ We receive any documents from the importer showing a different state of facts I/ We will immediately make the same known to the Commissioner of Customs.

N.B. :- Where a declaration is this made by the Custom House agents a declaration in the prescribed form shall be furnished by the importers of the goods covered by this Bill of Entry.

I.T.C. License or C.C.P. No. & Date/ Part & S.No./ O.G.L. No./ Exemption No. & Value debited to License/ C.C.P. (in case of Letter of Authority, Name of Person to whom issued, No. & Date)	Debit P.D. A/c No.	Stamp for collection/ FREE No. & Date

This DTA Sale is Digitally Signed & Submitted by GANESAN PALANIVELRAJAN on behalf of SEZ Entity

This DTA Sale is Digitally Signed & Assessed by APPAKUDAL SRINIVASAN VARADHARAJAN, SEZ Authorised Officer on 02/03/2024.

COFFEE DAY GLOBAL LTD
COFFEE DAY ENTERPRISES LIMITED

RECEIVED
Subject to Verification