

HIMATLAL TRIBHOVANDAS SHAH & CO

[Custom stn: Nhava Sheva Sea,INNSA1]

Checklist for Shipping Bill

1/6

Printed On : 28-Sep-2026

AEO Registration No. INAAAFH3748N0F182

AEO Role : LO

SB No. / Date		Party Ref		19160	
Job No		019160			
CHA		AAAFH3748NCH001 HIMATLAL TRIBHOVANDAS SHAH & CO			
EXPORTER DETAILS		CONSIGNEE			
0306006715		TO THE ORDER OF.			
PAN No: AAECA6247N		OMYA EAST AFRICA LTD			
Exporter Type: Manufacturer Exporter		P.O BOX 66159-00800			
AMBANI ORGOCHEM LIMITED.		NAIROBI -KENYA			
Branch Ser #0		KENYA			
N-44, MIDC, TARAPUR, BOISAR					
MAHARASHTRA					
Thane - 401506,					
Port Of Loading		Nhava Sheva Sea(INNSA1)		Nature of Cargo	
Port Of Discharge		MOMBASA(KEMBA)		P - Non Containerised Packaged	
Port Of Destination		MOMBASA(KEMBA)		Total Packages	
Discharge Country		KENYA		80 DRM	
Country of Dest		KENYA		No Of Cntnrs	
Master BL No.				Loose pkts.	
House BL No.				Gross Weight	
Rotation No/Dt.				18830.000 KGS	
State of Origin		MAHARASHTRA		Net Weight	
Ad. Code		0290192		17390.000 KGS	
Forex Bank A/c No		408105010000189		Total FOB (INR)	
RBI Waiver No/Dt				5599754.28	
DBK Bank A/c No		408105010000189		IGST Taxable Value(INR)	
				5932604.28	
				IGST Amount(INR)	
				1067868.77	
				Comp. Cess (INR)	
				0.00	
				DBK+STR (INR)	
				67197.06	
				STR Amount (INR)	
				67197.06	
				Total DBK (INR)	
				67197.06	
				RODTEP Amount(INR)	
				39198.29	
Invoice Details		Invoice 1 / 1			
Inv. No		EX365/26-27			
Inv. Date		26-Sep-2026			
Nature of contract		C&F			
Unit Price Includes		Freight			
Inv. Currenc		USD			
Exch. Rate		1 USD = 95.1000 INR			
Rate		Currency			
Amount					
Insurance					
Freight		USD			
Discount		3500.00			
Commission					
Other Deduction					
Packing Charges					
Nature Of Payment		DA		Period Of Payment	
Marks & Nos		AOPL OCTOATES (1/80 TO 80/80) TAX INV NO. EX365/26-27 Dtd:26-09-2026 MFR TAX INV 1) AM07522627 DT 22/7/26 2) 9427112123 DT30.07.26 3)ARDU127466 DT21.07.26		0 days	
Buyer's Name & Address		.		AEO Code	
		.		AEO Country	
				AEO Role	
				Third Party Name & Addr.	
EOU IEC		Branch Sno			
Factory Address					

ITEM DETAILS

SI No	RITC	Description	Total Value(FC)	PMV/Unit	Total PMV(INR)
Qty	Exim Scheme Code & description				
Unit	NFEI Catg	Unit Price / Unit	IGST Pymt Statu	IGST Taxable Valu	IGST Amount
	Reward Item	FOB Val(FC)	FOB Val(INR)		
1	32110000	COBALT OCTOATE 10% (AOPL COBALT OCTOATE 10% BATCH NO 256)			
1600.000	19 (Drawback (DBK))				
KGS		5.260000/KGS	8416.00	519.38	831008.00
	Yes	7943.82	755457.15	P (18%)	144066.24
				800368.00	

Total PMV 831008.00

Total IGST 144066.24

Total PMV (Gross) 831008.00

Total IGST (Gross) 144066.24

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Job No 019160

CHA AAFAFH3748NCH001 HIMATLAL TRIBHOVANDAS SHAH & CO

EXPORTER DETAILS

0306006715
AMBANI ORGOCHEM LIMITED.
Branch Ser #0
N-44, MIDC, TARAPUR, BOISAR
MAHARASHTRA
Thane - 401506,

CONSIGNEE

TO THE ORDER OF.
OMYA EAST AFRICA LTD
P.O BOX 66159-00800
NAIROBI -KENYA
KENYA

ITEM DETAILS

SI No	RITC	Description			Total Value(FC)	PMV/Unit	Total PMV
Qty	Exim Scheme Code & description	Unit Price / Unit			IGST Pymt Statu	IGST Taxable Valu	IGST Amount
Unit	NFEI Catg	FOB Val(FC)	FOB Val(INR)				
	Reward Item						
2	32110000	CALCIUM OCTOATE 10% (AOPL CALCIUM OCTOATE 10% BATCHNO257)					
3000.000	19 (Drawback (DBK))						
KGS		2.050000/KGS		6150.00	202.42		607260.00
	Yes	5804.95	552051.03	P (18%)	584880.00		105278.40
3	32110000	ZIRCONIUM OCTOATE 18%(AOPL ZIRCONIUM OCTOATE 18% BATCH NO 258 AND 259)					
12600.000	19 (Drawback (DBK))						
KGS		3.760000/KGS		47376.00	371.27		4678002.00
	Yes	44717.96	4252677.96	P (18%)	4505436.58		810978.58
4	32110000	2 BUTANONE OXIME(AOPL 2 BUTANONE OXIME BATCH NO 260)					
190.000	19 (Drawback (DBK))						
KGS		2.320000/KGS		440.80	229.08		43525.20
	Yes	416.07	39568.15	P (18%)	41919.70		7545.55
						Total PMV	5328787.20
						Total IGST	923802.53
						Total PMV (Gross)	6159795.20
						Total IGST (Gross)	1067868.77

DBK DETAILS

Inv No	Item No	DBK SI No	Custom Rate	DBK Rate	DBK Qty / Unit	DBK Amount
			Custom SPE	DBK SPE		
	1	1 3211B		1.20	1600.000 / KGS	9065.49
				0.00		
	1	2 3211B		1.20	3000.000 / KGS	6624.61
				0.00		
	1	3 3211B		1.20	12600.000 / KGS	51032.14
				0.00		
	1	4 3211B		1.20	190.000 / KGS	474.82
				0.00		
						67197.06

VESSEL DETAILS

Factory Stuffed	Seal Type	Sample Acc.	Vessel Name	Voyage Number
No		No		

PACKING DETAILS

Package Fro	Package To	Package Kind
1	80	DRM

Additional Details

Inv/Item	SQC Qty/Unit	Origin District	Origin State	Comp. Cess	PTA/FTA
SI.N				Amount(INR)	
1/1	1600.000000 KGS	665 - PALGHAR	MAHARASHTRA	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country
1/2	3000.000000 KGS	665 - PALGHAR	MAHARASHTRA	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country
1/3	12600.000000 KGS	665 - PALGHAR	MAHARASHTRA	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country

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SB No. / Dat

Job No 019160

Additional Details

Inv/Item SI.N	SQC Qty/Unit	Origin District	Origin State	Comp. Cess Amount(INR)	PTA/FTA
1/4	190.000000 KGS	665 - PALGHAR	MAHARASHTRA	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country

SINGLE WINDOW - Additional Product Information

Inv No	Item No	Info Type	Info Qualifier	Info Code	Information	Measurement	Unit
1	1	Duty	Remission of Duty	RODTEPY	Claimed	1600.000000	KGS
1	2	Duty	Remission of Duty	RODTEPY	Claimed	3000.000000	KGS
1	3	Duty	Remission of Duty	RODTEPY	Claimed	12600.000000	KGS
1	4	Duty	Remission of Duty	RODTEPY	Claimed	190.000000	KGS

MANUFACTURER DETAILS

Inv No	Item No	Name & Address	Code	Source State	Transit Country
1	1	ARIHANT METALLICA W 21 ARIHANT METALLICA TARAPUR MIDC	27ABNFA2935Q1ZS	27	IN
1	2	GOLDSTAB ORGANICS PVT LTD ROAD NO26 CHEMICAL ZONE PLOT NO 2816 GIDC SARIGAM BHILAD	24AABCK3689H1ZE	24	IN
1	3	MALDEEP CATALYSTS PVT LTD 21020203 702 703 1812 1813 1 GIDC INDUSTRIAL ESTATE PANOLI	24AABCM6306M1ZH	24	IN

END USE INFORMATION

Code	Inv / Item Sr.No.
GNX200	1/1, 1/2, 1/3, 1/4

Code	Description
GNX200	Generic -For Commercial Assembly or processing (For Manufacture/Actual use)

RODTEP Info

Inv/Item Sr	Claim Status	Quantity	Rate (in %)	Cap Value	No. of Units	RODTEP Amount (INR)
1/1	RODTEPY	1600.000000	0.700		1	5288.20
1/2	RODTEPY	3000.000000	0.700		1	3864.36
1/3	RODTEPY	12600.000000	0.700		1	29768.75
1/4	RODTEPY	190.000000	0.700		1	276.98
						39198.29

DECLARATIONS

Decl. Typ	Decl. Cod	Inv / Item Sr.No.
DEC	RD001	1/1, 1/2, 1/3, 1/4

Decl. Cod	Declaration
RD001	I/We, in regard to my/our claim under RoDTEP scheme made in this Shipping Bill or Bill of Export, hereby declare that: 1. I/ We undertake to abide by the provisions, including conditions, restrictions, exclusions and time-limits as provided under RoDTEP scheme, and relevant notifications, regulations, etc., as amended from time to time. 2. Any claim made in this shipping bill or bill of export is not with respect to any duties or taxes or levies which are exempted or remitted or credited under any other mechanism outside RoDTEP. 3. I/We undertake to preserve and make available relevant documents relating to the exported goods for the purposes of audit in the manner and for the time period prescribed in the Customs Audit Regulations, 2018.

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SUPPORTING DOCUMENTS

Inv/Item/SrNo.	Image Ref.No.(IRN)	ICEGATE ID	Issuing Party Name	Beneficiary Party Name
Doc Issue Date	Doc Ref.No.	File Type	Issuing Party Add1	Beneficiary Party Add1
Doc Expiry Date	Doc Uploaded On	Place of Issue	Issuing Party Add2	Beneficiary Party Add2
Doc Type Code	Doc Name	Issuing Party Code	Issuing Party City	Beneficiary Party City
		Beneficiary Party Code	Issuing Party Pin Code	Beneficiary Party Pin Code
0/0/1	2024090200142614	HIMATLALBOM	AMBANI ORGOCHEM LIMITED.	TO THE ORDER OF.
02-Sep-2024	2024090200050989	pdf	N-44, MIDC, TARAPUR, BOISAR,	SHP SONS UGANDA LIMITEDP.O. BOX NO. 588 KAMPALA, UGANDA., UGANDA
	02-Sep-2024 06:03 PM	MAHARASHTRA	MAHARASHTRA,	UGANDA
101000	AMBANI OROCHEM CVR_Signed.pdf		Thane 401506	
0/0/2	2025121600059673	HIMATLALBOM	AMBANI ORGOCHEM LIMITED.	TO THE ORDER OF.
01-Apr-2026	2025121600020234	pdf	N-44, MIDC, TARAPUR, BOISAR,	SHP SONS UGANDA LIMITEDP.O. BOX NO. 588 KAMPALA, UGANDA., UGANDA
	16-Dec-2025 01:22 PM	India	MAHARASHTRA,	UGANDA
101000	EXPORT HOUSE CERTIFICATE AMBANI ORGOCHEM LIMITED_Signed.pdf	38229	Thane 401506	
0/0/3	2024090200142612	HIMATLALBOM	AMBANI ORGOCHEM LIMITED.	TO THE ORDER OF.
02-Sep-2024	2024090200050989	pdf	N-44, MIDC, TARAPUR, BOISAR,	SHP SONS UGANDA LIMITEDP.O. BOX NO. 588 KAMPALA, UGANDA., UGANDA
	02-Sep-2024 06:03 PM	MAHARASHTRA	MAHARASHTRA,	UGANDA
101000	AMABANI ORGOCHE M ISO_Signed.pdf		Thane 401506	
0/0/4	2026032700124436	HIMATLALBOM	AMBANI ORGOCHEM LIMITED.	TO THE ORDER OF.
27-Mar-2026	2026032700040013	pdf	N-44, MIDC, TARAPUR, BOISAR,	SHP SONS UGANDA LIMITEDP.O. BOX NO. 588 KAMPALA, UGANDA., UGANDA
	27-Mar-2026 04:18 PM	MAHARASHTRA	MAHARASHTRA,	UGANDA
101000	AMBANI LUT CERTIFICATE_Signed. pdf		Thane 401506	

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Inv/Item/SrNo. Doc Issue Date Doc Expiry Date Doc Type Code	Image Ref.No.(IRN) Doc Ref.No. Doc Uploaded On Doc Name	ICEGATE ID File Type Place of Issue Issuing Party Code Beneficiary Party Code	Issuing Party Name Issuing Party Add1 Issuing Party Add2 Issuing Party City Issuing Party Pin Code	Beneficiary Party Name Beneficiary Party Add1 Beneficiary Party Add2 Beneficiary Party City Beneficiary Party Pin Code
0/0/5 26-Sep-2026	2026092600154775 2026092600044632	HIMATLALBOM pdf	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF. OMYA EAST AFRICA LTD P.O BOX 66159-00800NAIROBI -KENYA, KENYA
	26-Sep-2026 06:07 PM	MAHARASHTRA	MAHARASHTRA,	
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	26-Sep-2026 06:07 PM	MAHARASHTRA	MAHARASHTRA,	
001000	EX365 COA_Signed.p df		Thane 401506	
1/0/7 26-Sep-2026	2026092600154777 EX365/26-27	HIMATLALBOM pdf	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF. OMYA EAST AFRICA LTD P.O BOX 66159-00800NAIROBI -KENYA, KENYA
	26-Sep-2026 06:07 PM	MAHARASHTRA	MAHARASHTRA,	
380000	EX365 INVOICE (1)_Signed.pdf		Thane 401506	
0/0/8 26-Sep-2026	2026092600154778 2026092600044632	HIMATLALBOM pdf	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF. OMYA EAST AFRICA LTD P.O BOX 66159-00800NAIROBI -KENYA, KENYA
	26-Sep-2026 06:07 PM	MAHARASHTRA	MAHARASHTRA,	
380000	EX365 Omya 26.09.2026_Signed.pdf		Thane 401506	
0/0/9 26-Sep-2026	2026092600154779 2026092600044632	HIMATLALBOM pdf	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF. OMYA EAST AFRICA LTD P.O BOX 66159-00800NAIROBI -KENYA, KENYA
	26-Sep-2026 06:07 PM	MAHARASHTRA	MAHARASHTRA,	
101000	GOLDSTAB - GST_Signed.pdf		Thane 401506	

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0/0/10 26-Sep-2026	2026092600154780 2026092600044632	HIMATLALBOM pdf	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF. OMYA EAST AFRICA LTD P.O BOX 66159-00800NAIROBI -KENYA, KENYA
380000	26-Sep-2026 06:07 PM INVOICE'S ARIHANT_ 11zon_Signed.pdf	MAHARASHTRA	MAHARASHTRA, Thane 401506	
0/0/11 26-Sep-2026	2026092600154781 2026092600044632	HIMATLALBOM pdf	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF. OMYA EAST AFRICA LTD P.O BOX 66159-00800NAIROBI -KENYA, KENYA
101000	26-Sep-2026 06:07 PM MALDEEP - GST Certificate_Signed.pdf	MAHARASHTRA	MAHARASHTRA, Thane 401506	
0/0/12 26-Sep-2026	2026092600154782 2026092600044632	HIMATLALBOM pdf	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF. OMYA EAST AFRICA LTD P.O BOX 66159-00800NAIROBI -KENYA, KENYA
022CO1	26-Sep-2026 06:07 PM NDPS LETTER (1)_Signed.pdf	MAHARASHTRA	MAHARASHTRA, Thane 401506	
0/0/13 26-Sep-2026	2026092600154784 2026092600044632	HIMATLALBOM pdf	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF. OMYA EAST AFRICA LTD P.O BOX 66159-00800NAIROBI -KENYA, KENYA
105000	26-Sep-2026 06:07 PM PO#0403-Ambani_Sign ed.pdf	MAHARASHTRA	MAHARASHTRA, Thane 401506	

DECLARATION

1. I/We declare that the particulars given herein are true and are correct.
2. I/We undertake to abide by the provisions of Foreign Exchange Management Act, 1999, as amended from time to time, including realisation or repatriation of foreign exchange to or from India.

Signature of Exporter/CHA with date