

SPECIAL ECONOMIC ZONE

PUNE CLUSTER.

AGENDA

Meeting of the Unit Approval Committee of Special Economic Zone for IT/ITES of M/s. EON Kharadi Zone-I- SEZ.

VENUE : Mahratta Chamber Of Commerce Industries & Agriculture,
505, A-Wing, MCCIA Trade Power, ICC Complex, 403, Senapati
Bapat Road, Pune, Maharashtra-411016.

DATE : Thursday, 17th May, 2018.

Meeting of the Unit Approval Committee of Special Economic Zone for IT/ITES of M/s. EON Kharadi Zone-I- SEZ under the Chairmanship of Development Commissioner, SEEPZ-SEZ on Thursday, 17th May, 2018.

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Agenda Item No.	Subject
Agenda Item No. 01 : -	Confirmation of minutes of the meeting held on 19.04.2018.
Agenda Item No. 02 : -	Monitoring Performance of the unit over a period of 4 years – M/s. Talent Anywhere Services Pvt. Ltd.
Agenda Item No. 03 : -	Merger of LOA with Revision of projection- M/s. Tieto India Pvt. Ltd. (Unit-I&II)
Agenda Item No. 04 : -	Monitoring Performance of the unit over a period of 4 years – M/s. Barclays Global Service Centre Pvt. Ltd.

MINUTES OF THE MEETING OF THE APPROVAL COMMITTEE HELD UNDER THE CHAIRMANSHIP OF DEVELOPMENT COMMISSIONER FOR SECTOR SPECIFIC SPECIAL ECONOMIC ZONE FOR IT/ITES AT M/S. EON - KHARADI INFRASTRUCTURE PVT. LTD. - SEZ, PLOT NO. 1, S. NO. 77, KHARADI KNOWLEDGE PARK, PUNE - 411 014 HELD ON 19.04.2018.

1. Name of the SEZ : M/s. EON Kharadi Infrastructure Pvt. Ltd. - SEZ.
2. Sector : IT/ITES
3. Meeting No. : 64
4. Date : 19.04.2018

Members Present

1. Shri. Pravin Chandra : Member
Joint Development Commissioner,
Pune Cluster.
2. Shri. Maneesh Dudpuri : Nominee of Customs, Pune.
Deputy Commissioner
3. Shri. M. M. Gaikwad : Nominee of Joint Director of
Industries Officer Industries, Pune.
4. Shri. A. S. Dhapate : Nominee of MPCB, Pune.
Field Officer.
5. Shri. C. M. Ram : Nominee of FTDO o/o. Pune DGFT.
Pune DGFT.
6. Smt. Neha Deshpande : Nominee of Income Tax, Pune.
Dep. CIT (Income Tax).

Special Invitees:-

7. Shri. B. S. Chauhan,
Specified Officer,
M/s. EON Kharadi Infrastructure
Pvt. Ltd. - SEZ.
8. Shri. Mohinish Bhalerao : Nominee of Developer.
Vice - President,
M/s. EON Kharadi Infrastructure
Pvt. Ltd. - SEZ.

**Agenda Item No. 01: - Confirmation of minutes of the Meeting held on
15.03.2018**

The Minutes of the 63rd Meeting held on 15.03.2018 were confirmed.


**Agenda Item No. 02:- Approval of setting up of Retail Pharmacy Outlet at
EON Kharadi SEZ- M/s. Novocure India Pvt. Ltd.**

After deliberation, the Committee approved leasing out Built up space for setting up Pharmacy Outlet to M/s. Novacure India Pvt. Ltd. at A2 admeasuring 425.08 Sq. ft. in terms of Rule 11(5) of SEZ Rules, 2006 for use of units and Developer employees subject to the condition that the Pharmacy agency shall adhere all statutory norms prescribed by Govt. of India/State Govt. and no benefit shall be available to the Vendor.

**Agenda Item No. 03: Approval of enhancement of limit for imported and
indigenous Capital Goods- M/s. Tieto India Pvt.
Ltd. (Unit-2).**

After deliberation, the Committee approved the enhancement of limit for Imported Capital Goods of Rs.200/- Lakhs and Indigenous Capital Goods of Rs.731/- Lakhs for their SEZ unit in the existing LOA as per Rule 19(2) of SEZ Rules, 2006 with revision of Projection for remaining period of 3 years viz. 2017-18 to 2019-2020 with FOB value of export of Rs.19474/- Lakhs and FE Outgo of Rs.1036/- Lakhs and NFE of Rs.18437/- Lakhs.

The meeting ended with a vote of thanks to the Chair.


**Chairperson-cum-
Development Commissioner.**

**GOVT. OF INDIA,
OFFICE OF THE DEVELOPMENT COMMISSIONER,
MINISTRY OF COMMERCE & INDUSTRY,
SEEPZ (SPECIAL ECONOMIC ZONE)
MUMBAI**

**AGENDA NOTE FOR CONSIDERATION EXIT OF UNIT APPROVAL
COMMITTEE**

a) Proposal: -

Monitoring Performance of M/s. Talent Anywhere Services Pvt. Ltd. (EON Zone-I-SEZ) over the period of 2013-14 to 2016-17.

b) Specific Issue on which decision of UAC is required: -

Monitoring Performance of the unit for the period of 2013-14 to 2016-17.

c) Relevant Provisions of SEZ Act, 2005 & Rule, 2006/Instruction/Notification:-

In terms of Rule 54 of SEZ, Rules 2006 ***“Performance of the Unit shall be monitored by the Approval Committee as per the guidelines given in Annexure appended to these Rule”.***

d) Other Information:-

M/s. Talent Anywhere Services Pvt. Ltd. (EON Zone-I-SEZ) has been granted Letter of Approval vide this office letter No. **SEZ/Pune/16/2007-08/11, dated 06.02.2008** for setting up of an SEZ unit at 3rd Floor, Wing 2, Cluster C, EON Free Zone, Plot No.01, S.No. 77, MIDC Kharadi, Park, Pune-411014 for Software Development. The unit commenced their operation w.e.f. **06.02.2008** and the LOA was valid till **05.02.2018**.

The unit has submitted Annual Performance Reports for the years 2013-14 to 2016-17 duly certified by the Chartered Accountant. As per the APR submitted by the unit, the performance of the unit has been monitored as per guidelines of SEZ Act/Rules and the unit has achieved **Positive NFE** on Cumulative basis from FY 2013-14 to 2016-17. The performance of the unit from 2013-14 to 2016-17 on Cumulative basis is indicated below. A copy of details of calculations of NFE achieved is enclosed.

Contd.....2/-

The brief detail of the Export Performance as seen from the APRs & existing FE Outflow and Inflow details submitted by the unit is as indicated below: -

(Figs. In Lakhs)

निर्यात Export			आयात ImportCG/RM.				
वर्ष Year	प्रोजेक्टेड Projected	वास्तविक Actual	वर्ष Year	प्रोजेक्टेड Projected		वास्तविक Actual	
				CG	RM	CG	RM
2013-14	3000	3405	2013-14			74.13	
2014-15	3450	2660	2014-15			65.07	0
2015-16	3968	1874	2015-16	0	0	12.99	0
2016-17	4563	2639	2016-17			8.97	0
कुल TOTAL	14981	10579	कुल TOTAL	0	0	161	0

As per APR submitted by the unit, Performance of the unit is monitored which is as under:-

The unit has achieved positive NFE during the last Four years i.e. 2013-14 to 2016-17.

(Figs. In Lakhs)

Year	NFE Achieved	% NFE Achieved
2013-14	3397	99.76%
2014-15	6042	99.62%
2015-16	7900	99.51%
2016-17	10522	99.47%

However, it is seen that the unit has **exceeded the CG limit** than the approved limit.

e) ADC Recommendation:-

- APRs submitted by the unit for the years from 2013-14 to 2016-17
- There is no pendency in regard to Export realization
- APR verification report from S.O. is yet to receive
- No declaration from the unit regarding Softex Certification
- The unit has achieved Positive NFE of Rs. 10522/- Lakhs on cumulative basis.
- Recommended to UAC for monitoring as per Rule 54 of SEZ Rules, 2006.

2016-17

DETAILS OF CALCULATION OF NFE ACHIEVED

NAME OF THE UNIT		M/s. Talent Anywhere Services Pvt. Ltd. (EON Zone-I-SEZ)										
EXISTING BLOCK OF FIVE YEAR		2013-14					2016-17					
DATE OF COMMENCEMENT OF PRODUCTION		06.02.2008										
ITEM OF MANUFACTURE		IT/ITES										
(i)	FOB VALUE OF EXPORT DURING THE LAST FIVE YEARS OR LESS AS APPLICABLE										10579.17	
(ii)	Pending Foreign Exchange realisation outstanding										0.00	
A	TOTAL (i)-(ii)										10579.17	
OUTFLOW												
(a)	C.G IMPORTED DURING THE LAST 5 YEARS OR LESS AS APPLICABLE										161.16	
CG DEBIT AS APPLICABLE												
(i)	ON IMPORTED CAPITAL GOODS										56.23	
(ii)	ON TECHNICAL KNOW HOW FEES										0.00	
(b)	TOTAL (i+ii)										56.23	
RAW MATERIAL UTILISED												
(i)	IMPORTED R.M. DURING THE LAST 5 YEARS OR LESS AS APPLICABLE										0.00	
(ii)	RECEIVED UNDER INTERUNIT TRANSFER										0.00	
(iii)	TRANSFERRED TO OTHER UNITS										0.00	
(iv)	OPENING STOCK OF RAW MATERIAL ON										0.00	
(v)	CLOSING STOCK OF RAW MATERIAL AS ON										0.00	
(c)	TOTAL [(i) +(ii) -(iii) +(iv) -(v)]										0.00	
(d)	OTHER OUTFLOW										0.00	
B	TOTAL (b)+(c) +(d)										56.23	
C	NFE (A-B)										10522.94	
D	NFE ACHIEVED (C/A)										99.47%	
YEAR	CG IMP.	YEAR WISE AMORTISATION										TOTAL
		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	0	
2008-09	8.9	-	-	-	-	-	0.89	0.89	0.89	0.89	-	3.56
		0%	0%	0%	0.0%	0.0%	10%	10.0%	10.0%	10.0%	0.0%	
2009-10	0.00	-	-	-	-	-	-	-	-	-	-	-
		0%	0%	0.0%	0%	10%	10.0%	10.0%	10.0%	10.0%	0.0%	
2010-11	0.00	-	-	-	-	-	-	-	-	-	-	-
		0%	0.0%	0.0%	0%	10%	10.0%	10.0%	10.0%	0.0%	0.0%	
2011-12	0.00	-	-	-	-	-	-	-	-	-	-	-
		0%	0.0%	0.0%	0%	10%	10.0%	10.0%	10.0%	10.0%	0.0%	
2012-13	0.00	-	-	-	-	-	-	-	-	-	-	-
		0%	0.0%	0.0%	0%	10%	10.0%	10.0%	10.0%	10.0%	0.0%	
2013-14	74.13	-	-	-	-	-	7.41	7.41	7.41	7.41	-	29.65
		0%	0.0%	0.0%	0%	10%	10.0%	10.0%	10.0%	10.0%	0.0%	
2014-15	65.07	-	-	-	-	-	-	6.51	6.51	6.51	-	19.52
		0%	0.0%	0.0%	0%	10%	10.0%	10.0%	10.0%	10.0%	0.0%	
2015-16	12.99	-	-	-	-	-	-	-	1.30	1.30	-	2.60
		0%	0.0%	0.0%	0%	10%	10.0%	10.0%	10.0%	10.0%	0.0%	
2016-17	8.97	-	-	-	-	-	-	-	-	0.90	-	0.90
		0%	0.0%	0.0%	0%	10%	10.0%	10.0%	10.0%	10.0%	0.0%	
TOTAL	170.06										0.0%	56.23

**OFFICE OF THE DEVELOPMENT COMMISSIONER,
SEEPZ SPECIAL ECONOMIC ZONE, GOVT. OF INDIA,
ANDHERI (EAST), MUMBAI**

AGENDA NOTE FOR CONSIDERATION OF UNIT APPROVAL COMMITTEE

a) Proposal: -

Application for merger of LOAs of Unit I and Unit II with revision of projection for the period of 1 year of **M/s. Tieto India Pvt. Ltd.** - EON - SEZ (Phase-I).

b) Specific Issue on which decision of UAC is required: -

Approval for merger of LOA with revision of projection for the remaining period of 1 year, viz. 01.05.2018 to 30.06.2019.

c) Relevant provisions of SEZ Act, 2005 & Rules, 2006/ Instruction/ Notification :

In terms of Rule 19(2) of SEZ Rules, 2006.

d) Other Information: -

M/s. Tieto IT Services India Pvt. Ltd., has been granted Letter of Approval No. **SEZ/PUNE/2K/2008-09/336, dated 25.04.2009** for Information Technology and Information Technology Enabled Services. The unit has commenced their production activity w.e.f. **01.07.2009**.

The unit vide letter dated **02.05.2018** has requested for merger of LOAs along with revision of projection of M/s. EON Kharadi Infrastructure Pvt. Ltd. - SEZ, Plot No. 1, S. No. 77, Pune - 411 014.

Contd.....2/-

The projections submitted by the unit for the further period of 1 Year i.e., 2018-19 is as follows:-

Description	<u>Existing Projection:</u>				<u>Revised Projection</u>	
	Unit 1 (2018 to 2019)		Unit 2 (2018 to 2019)		Unit 1 (2018-19)	
	Rs. In lakhs	US \$ in '000	Rs. In lakhs	US \$ in '000	Rs. In lakhs	US \$ in '000
FOB value of Exports	52507.19	77216.45	5177.35	7613.75	59004.51	86771.33
FE Outgo	8593.77	12637.89	282.24	415.05	9903.72	14564.29
NFE Earnings	43913.42	64578.55	4895.11	7198.69	49100.79	72207.04
Total (NFE) Rs. In lakhs	48808.53				49100.79	
Total (NFE) US \$ in '000	71777.25				72207.04	

Employment:-

Actual:

Unit I:

Men	Women
1643	555

Unit II:

Men	Women
214	61

Proposed: (Unit I)

Men	Women
1941	656

IMPORT AND INDIGENEOUS REQUIREMENT OF CAPITAL GOODS.

(Value in Rupees in Lakhs)

CG LIMIT	Import		TOTAL	Indigenous		TOTAL
	Existing CG Limit	Additional Requirement		Existing (76/C)	Additional Requirement	
a) Capital Goods	1793	281.00	2074	2808.7	1087.97	3896.6
b) Raw Material, Components, Consumables	0.00	200.00	200	0.00	1000	1000
c) Packing Material, Fuel etc. for 5 years	0.00	0.00	0.00	0.00	0.00	0.00
Total	1793	481.00	2274	2808.7	2087.97	4896.6

Copy of their application dated **02.05.2018** is enclosed.

e) ADC Recommendation:

(S)

Bhandari
4/5

Date: 2nd May, 2018

To
The Development Commissioner,
SEEPZ Special Economic Zone
Mumbai

Sub: Application for Merger of Unit-II into Unit I

Ref: (1) LOA-SEZ/PUNE/2K/2008-09/336 dated 25th Apr, 2009;

(2) Name Change Approval from M/s Tieto Software Technologies Pvt. Ltd. to Tieto Software Technologies Ltd: SEEPZ-SEZ/PUNE/2K/2008-09/VOL-II/583 dated 17th Jan, 2014;

(3) LOA Renewal- SEEPZ-SEZ/PUNE/2K/2008-09/VOL-II/11280 dated 11th Sep, 2014;

(4) First Expansion: SEEPZ-SEZ/PUNE/2K/2008-09/VOL-II/14911 dated 19th Dec, 2014;

(5) Second Expansion: SEZONLINE/INPEK6/421600127454 dated 30th Aug, 2016;

(6) Change of Entrepreneur: SEZONLINE/INPEK6/421600111844/22046;

(7) Enhancement of Capital Goods Imports & Revision of Import Projections: SEEPZ-SEZ/PUNE/2K/2008-09/VOL-III/09339;

(8) Space Expansion: SEEPZ-SEZ/PUNE/2K/2008-09/VOL-III/09344;

(9) LOA: SEEPZ/EKIPL-SEZ/TISIPL/23/2014-15/14850 dated 18th Dec, 2014; and

(10) Name Change Approval from M/s Tieto IT Services India Pvt. Ltd. to Tieto India Pvt. Ltd.: SEZONLINE/INPEK6/421600185506 dated 26th Dec, 2016.

Dear Sir/Madam,

We, M/s Tieto India Private Limited ("Tieto") having two units naming Unit- I (Wing-1, Cluster D, M/s EON Kharadi Infrastructure Pvt. Ltd., EON Free Zone, MIDC Kharadi Knowledge Park, Pune - 411014) and Unit- II (4th Floor, Wing-4, Cluster D, Plot No. - 1, M/s EON Kharadi Infrastructure Pvt. Ltd. - SEZ, S. No. 77, MIDC Kharadi Knowledge Park, Pune - 411014), under Special Economic Zone, wish to merge Unit- II into Unit- I under a single LOA. Further, we hereby request your good self for merging two units based on the revised projections.

Lastly, as per the SEZ requirements & to expedite our request, we have enclosed herewith the following documents for your kind perusal:

- (a) Self- attested copy of letter of approvals of both the units;
- (b) Copy of Form F;
- (c) Revised Projected Financials of merged unit;
- (d) Copy of Board Resolution authorizing person as Authorized Signatory & approving the LOA merger plan;

Tieto India Private Limited
(Formerly known as Tieto IT Services India Private Limited)

Registered Office and SEZ 1: Wing 1, Cluster D, EON Free Zone, MIDC Kharadi Knowledge Park,
Pune - 411014, Maharashtra, India.

SEZ 2: Wing 4, Cluster D, EON Free Zone, MIDC Kharadi Knowledge Park,
Pune - 411014, Maharashtra, India.

Phone: + 91 20 67303000 | Fax: +91 20 67303355 | Email: contact.india@tieto.com | Website: www.tieto.com
Corporate Identification Number: U72200PN1994PTC137531

1693
9/5/18

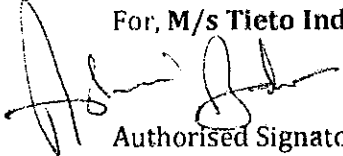
tieto

- (e) Copy of last Audited APR of both the units; and
- (f) Copy of Lease Deeds.

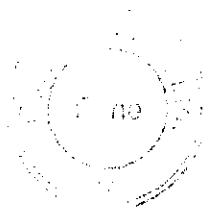
Based on the above documentation/information, we request your good self to grant us the approval to merge the units under a single LOA of Unit- I.

Yours Truly

For, M/s Tieto India Private Limited



Authorised Signatory



CONSOLIDATED APPLICATION FORM for - SETTING UP A UNIT IN SEZ

(See rule 17)

1. Setting up of units in Special Economic Zone;
 2. Annual permission for sub-contracting;
 3. Allotment of Importer Exporter Code Number;
 4. Allotment of land/industrial sheds in the Special Economic Zone;
 5. Water Connection;
 6. Registration-cum-Membership Certificate;
 7. Small Scale Industries Registration;
 8. Registration with Central Pollution Control Board;
 9. Power connection;
 10. Building approval plan;
 11. Sales tax registration
 12. Approval from Inspectorate of Factories;
 13. Pollution control clearance, wherever required;
 14. Any other approval as may be required from the State Government.
-

The application should be submitted to the Development Commissioner of the concerned Special Economic Zone in 5 copies alongwith a crossed Demand draft of rupees five thousand drawn in favour of the Pay and Accounts Officer of the concerned Special Economic Zone together with a project report giving details of activities proposed.

For Official Use only

Application no. : _____

Date: _____

Details of Bank Draft NA

Amount Rs.

Draft No.

Draft date

Payable at

PART - I

I. Name and full address of applicant Firm/company (in block letters)	M/s Tieto India Private Limited
Registered Office in case of limited Company & head office for others	Wing 1, Cluster D, EON Free Zone, MIDC Kharadi Knowledge Park, Pune
Pin code:	411014
Tel No.	+91 20 67303000
Fax No.	+91 20 67303355
Permanent email address	ashwani.batra@tieto.com
Website, if any	www.tieto.com
Passport No. if any	N/A
Name of the Bank with Address & account No.	Kotak Mahindra Bank M-4, Virwani Plaza Avenue, 11, East Street, Pune - 411001 A/c No: 509011011778
Digital Signature	NA
Income tax PAN (Attached Copy)	AAACF3424C
II. Constitution of the applicant Firm (Attach copy of Certificate of Incorporation along with Articles of Association and Memorandum of Association in case of companies and partnership deed in case of partnership firms.)	Private Limited Company NA
III. Nature of the industrial undertaking i Large Scale ii Medium scale iii Small scale	LargeScale
IV. Name and complete address of each of the Directors of the company, as the case may be with Telephone numbers	As per Annexure "A"



V.ITEM (S) MANUFACTURE/ SERVICE ACTIVITY: Information Technology/ Information Technology Enabled Services(Including By-product/ Co-products)
(if necessary, additional sheets may be attached)

Item (s) Description	Capacity (not required for service unit)
Software Development	-
Database Development	-
Applications, Programs	-
Audio-video post-production services	-
3DAnimation/Visual Effects & related services	-
Translation / transcription & related services	-
Captioning / Subtitling & related services	-
Scripting & related services	-
DVD authoring/QC & related services	-
Audio-mixing and related services	-
Data entry & related services	-
Technical support & related services	-
Back-office services related to the above	-

VI. INVESTMENT:

(a) Plant and Machinery	(VALUE Rs. IN LAKHS)
(i) Indigenous	1,087.97
(ii) Import CIF value	281.30
(iii) Security and other deposits	00.00
(iv) Total (i) + (ii) + (iii)	1,369.27

(b) Details of source (s) of finance NIL (Rs. In Lakhs)
from Internal Accruals

VII .Imported and Indigenous requirement of materials and other inputs:

	(VALUE Rs. IN LAKHS)	
	Imported	Indigenous
a) Capital Goods	281.30	1,087.97
b) Raw material, components, Consumable, packing material, fuel Etc. for 5 years	200.00	1000.00

(Give details in project report, namely list of Capital Goods, description of raw materials and other inputs, etc). -

TOTAL:	----- 481.30 =====	----- 2087.97 =====
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VIII .INFRASTRUCTURE REQUIREMENTS

- 1. Requirement of land: - Area in sq.mtrs NA
 - (i) Factory & offices
 - (ii) Warehousing/storage -
 - (iii) Others, specify -

- 2. Requirement of built-up area NA

- 3. Requirement of Water (in Kilo Litres)
 - (i) For industrial purposes Not Applicable
 - (ii) For drinking purposes 1193.79
 - (iii) Others, specify
(for washing and flushing)
 - (iv) Total requirement

- 4. Effluent Treatment
 - i. Quantum and nature of effluents and mode of disposal NA
 - ii. Specify whether own effluents No

Treatment Plant will be created

Requirement of Power (in KVA) 6163998.392

5.

IX . EMPLOYMENT	MEN	WOMEN
	1941	656

X .WHETHER FOREIGN TECHNOLOGY AGREEMENT IS ENVISAGED

(TICK (\ /) the appropriate entry)

Yes _____ No _____ ✓

- (i) Name and full address of foreign collaborator NA
- (ii) Nature of Collaboration -

1. Equity Participation including Foreign Investment

(i)	Existing		Proposed	
	(\$ in '000)	(Rs. lakhs)	(\$ in '000)	(Rs. lakhs)
(a) Authorized	664.06	425.00	-	-
(b) Subscribed	42.43	31.81	-	-
(c) Paid capital	42.43	31.81	-	-

Note: If it is an existing company, give the breakup of existing and proposed capital structure

- (i) Pattern of share holding in the paid-up capital (Amount in rupees)

	(Rs. lakhs)	(\$ in '000)
(a) Foreign holding	31.81	49.72
(b) Non Resident Indian	-	-

- Company/ Individual holding
- (c) Resident holding - -
 - (d) Total Equity - -
 - (e) External commercial-
Borrowing (give details) - -
2. Technical collaboration NA
(Furnish details in project report)
- i. Lump sum payment -
 - ii. Design & Drawing fee -
 - iii. Payment to foreign technician -
 - iv. Royalty (on exports) -
 - v. Royalty (on Domestic Tariff
Area (DTA) sales if envisaged) -
 - (f) Duration of agreement - (Number of years)
3. Marketing collaboration NA
(Furnish details in project report)

XI. Foreign Exchange Balance Sheet

	1 st (Actual)	2 nd (Actual)	3 rd (Actual)	4 th (Projected)	5 th (Projected)	TOTAL	\$ in '000
FOB value of Exports in First Five Years	33,430.13	43,685.49	49,729.17	53,343.99	59,004.51	2,39,193.29	\$362,414.08
Foreign Exchange outgo for the First Five Years	3,819.92	4,861.71	7,380.32	8,751.07	9,903.72	34,716.74	\$52,601.13
Net Foreign Exchange earnings for the first five years (1) - (2)	29,610.21	38,823.78	42,348.85	44,592.92	49,100.79	2,04,476.55	\$309,812.95

* Foreign exchange outgo shall include the CIF value of import of machinery, raw materials, components, consumable, spares, packing materials and amount of repatriation of dividends and profits, royalty, lump sum know-how fee, design and drawing fee, payment of foreign technicians, payment on training of Indian technicians abroad, commission on export, interest on external commercial borrowings, interest on deferred payment credit and any other payments.

XII. Other Information

i) Whether the applicant has been issued any Industrial license or LOI/LOA under EOU/SEZ/STP/EHTP scheme.

Give full particulars, namely reference number, date of issue, items of manufacture and progress of implementation of each project.

Letter of Approval (LOA) Reference No.	SEZ/PUNE/2K/2008-09/336 dated 25 th Apr, 2009
Original LOA Date	25/04/2009
Original Legal Undertaking(LUT) Date	Original Bond-cum-LUT No- SEZ/PUNE/2K/2008-09/370 Dated - 03 Jun 2009, and additional Bond-Cum-Lut No SEEPZ- SEZ/PUNE/2K/2008-09/VOL-II/6186 Dated 08 Apr 2015
Date of Commencement of Operation	1 st July 2009
Progress of Implementation	Ongoing successfully
Letter of Approval (LOA) Reference No. - First Renewal	SEEPZ-SEZ/PUNE/2K/2008-09/VOL-II/11280 dated 11 th Sep, 2014
Letter of Approval (LOA) Reference No. (First Expansion)	SEEPZ-SEZ/PUNE/2K/2008-09/VOL-II/14911 dated 19 th Dec, 2014
Letter of Approval (LOA) Reference No. (Second Expansion)	SEZONLINE/INPEK6/421600127454 dated 30 th Aug, 2016
Letter of Approval (LOA) Reference No. (Third Expansion)	SEEPZ-SEZ/PUNE/2K/2008-09/VOL-III/09344 dated 12 th Apr, 2018

Letter of Approval (LOA) Reference No.	SEEPZ/EKIPL-SEZ/TISIPL/23/2014-15/14850
Original LOA Date	18/12/2014
Original Legal Undertaking(LUT) Date	SEEPZ/EKIPL-SEZ/TISIPL/23/2014-15/4919 Dated 20.03.2015
Date of Commencement of Operation	15 th Sep 2015
Progress of Implementation	Ongoing successfully
Letter of Approval (LOA) Reference No. (First Expansion)	SEZONLINE/INPEK6/421600185506 dated 26 th Dec, 2016


A

ii) Whether the applicant or any of the Partner/Director who are also partners associate concerns are being proceeded against or have been debarred from getting any License/Letter of Intent/ Letter of Permission under Foreign Trade (development and Regulation) Act, 1992 or Foreign Exchange Management Act, 1999 or Customs Act, 1962 or central Excise act, 1944.

NO

Place: PUNE

Signature of Applicant: _____



Name in block letters: ASHWANI BATRA

Date:

Designation: FINANCE DIRECTOR

Full office Address: Wing 1, cluster D, EON Free zone, MIDC Kharadi Knowledge Park, Pune 411014

Official seal/ stamp

Tel No: 020-67303000

E-mail: ashwani,batra@tieto.com

Website if any: NA


Full residential address: 304, P-4, Oxford premium, Oxford Village, Wanoworie, Pune-411040

UNDERTAKING

I/We hereby declare that the above statements are true and correct to the best of my/our knowledge and belief. I/We shall abide by any other condition, which may be stipulated by the Development Commissioner. I/We fully understand that any Permission Letter/Approval granted to me/us on the basis of the statement furnished is liable to cancellation or any other action that may be taken having regard to the circumstances of the case if it is found that any of the statements or facts therein furnished is incorrect or false.

An affidavit duly sworn in support of the above information is enclosed.

Place: PUNE

Signature of Applicant: 

Date:

Name in block letters: ASHWANI BATRA
 Designation: FINANCE DIRECTOR
 Full office Address: Wing 1, cluster D, EON Free zone,
 MIDC Kharadi Knowledge Park,
 Pune 411014

Official seal/ stamp

Tel No: 020-67303000
 E-mail: Ashwani.batra@tieto.com
 Website if any: NA
 Full residential address: 304, P-4, Oxford premium,
 Oxford Village, Wanoworie,
 Pune-411040

PART - II

If sub-contracting is envisaged in the manufacturing operations, furnish following details:

- i. Sub-contracting permission is required for - NOT APPLICABLE
 - a) Part of the production process (quantify)
 - b) Any particulars production process (give details)

- ii. Name and address and other particulars of sub-contractor and whether the subcontractor is
 - a) Domestic tariff Area unit/Central Excise Registered or otherwise
 - b) Other Special Economic Zone unit
 - c) Export Oriented unit or Electronic Hardware Technology park unit or Software Technology Park unit. NOT APPLICABLE

**GOVT. OF INDIA,
OFFICE OF THE DEVELOPMENT COMMISSIONER,
MINISTRY OF COMMERCE & INDUSTRY,
SEEPZ (SPECIAL ECONOMIC ZONE)**

MUMBAI

**AGENDA NOTE FOR CONSIDERATION OF UNIT APPROVAL
COMMITTEE**

a) Proposal: -

Monitoring Performance of M/s. Barclays Global Service Centre Pvt. Ltd. (EON Kharadi – SEZ) over the period of 2013-14 to 2016-17.

b) Specific Issue on which decision of UAC is required: -

Monitoring Performance of the unit for the period of 2013-14 to 2016-17.

c) Relevant Provisions of SEZ Act, 2005 & Rule, 2006/Instruction/Notification:-

In terms of Rule 54 of SEZ, Rules 2006 ***“Performance of the Unit shall be monitored by the Approval Committee as per the guidelines given in Annexure appended to these Rule”.***

d) Other Information:-

M/s. Barclays Global Service Centre Pvt. Ltd. has been granted Letter of Approval vide this office letter No. **SEEPZ-SEZ/EKIPL-SEZ/BTCIPL/19/2012-13/2459, Dated 21.02.2013** for setting up of an SEZ unit at Ground to 7th Floor, Wing-3 and 3rd to 5th Floor, Wing-4, Cluster-A, M/s. EON Kharadi Infrastructure Pvt. Ltd.-SEZ, MIDC Kharadi Knowledge Park, Pune-411014 for Information Technology Software Services. The unit commenced their operation w.c.f. **06.05.2013.**

The unit has submitted Annual Performance Reports for the years 2013-14 to 2016-17 duly certified by the Chartered Accountant. As per the APR submitted by the unit, the performance of the unit has been monitored as per guidelines of SEZ Act/Rules and the unit has achieved **Positive NFE** on Cumulative basis from FY 2013-14 to 2016-17. The performance of the unit from 2013-14 to 2016-17 on Cumulative basis is indicated below. A copy of details of calculations of NFE achieved is enclosed.

Contd.....2/-

The brief detail of the Export Performance as seen from the APRs & existing FE Outflow and Inflow details submitted by the unit is as indicated below: -

(Figs. In Lakhs)

निर्यात Export			आयात ImportCG/RM.				
वर्ष Year	प्रोजेक्टेड Projected	वास्तविक Actual	वर्ष Year	प्रोजेक्टेड Projected		वास्तविक Actual	
				CG	RM	CG	RM
2013-14	2,132	8,241	2013-14			2,899	0
2014-15	25,732	23,312	2014-15			7,380	0
2015-16	51,591	44,171	2015-16	13,038	0.00	7,450	0
2016-17	65,104	67,449	2016-17			7,946	0
कुल TOTAL	1,44,559	1,43,174	कुल TOTAL	13,038	0.00	25,678	0

As per APR submitted by the unit, Performance of the unit is monitored which is as under:-

The unit has achieved positive NFE during the last Four years i.e. 2013-14 to 2016-17.

(Figs. In Lakhs)

Year	NFE Achieved	% NFE Achieved
2013-14	7,938	96.33%
2014-15	30,179	95.65%
2015-16	72,374	95.57%
2016-17	1,36,517	95.35%

However, it is seen that the unit has **exceeded the CG limit** than the approved limit.

e) ADC Recommendation:-

- APRs submitted by the unit for the years from 2013-14 to 2016-17
- There is no pendency in regard to Export realization
- The unit has achieved Positive NFE of Rs. 1,36,517/- Lakhs on cumulative basis. APR verification report from S.O. is yet to receive
- No declaration from the unit regarding Softex Certification
- Recommended to UAC for monitoring as per Rule 54 of SEZ Rules, 2006.

2016-17

NAME OF THE UNIT	M/S. Barclays Global Service Centre Pvt. Ltd. (EON Kharadi - SEZ)	
MONITORING PERIOD	2013-14	TO
DATE OF COMMENCEMENT OF OPERATION	06.05.2013	2016-17

YEAR	EXPORTS		IMPORTS				OTHER OUTFLOW	DTA SALE		
	PHYSICAL EXPORTS	DEEMED EXPORTS	TOTAL EXPORTS	IMP. OF C.G. & OFF.EQUIP T.	IMP. OF R.M.	RM RECEIVED FROM OTHER UNITS			RM TRANSFERRED TO OTHER UNITS	CONSUMED RM
2013-14	8241.10	0.00	8241.10	2899.70	0.00	0.00	0.00	0.00	12.51	0.00
2014-15	23312.65	0.00	23312.65	7380.81	0.00	0.00	0.00	0.00	43.50	0.00
2015-16	44171.42	0.00	44171.42	7450.97	0.00	0.00	0.00	0.00	203.97	1.56
2016-17	67449.25	0.00	67449.25	7946.64	0.00	0.00	0.00	0.00	738.21	0.00
TOTAL	143174.42	0.00	143174.42	25678.12	0.00	0.00	0.00	0.00	998.19	1.56

2015-16

NAME OF THE UNIT		M/S. Barclays Global Service Centre Pvt. Ltd. (EON Kharadi - SEZ)	
MONITORING PERIOD		2013-14	2016-17
DATE OF COMMENCEMENT OF OPERATION		06.05.2013	

YEAR	EXPORTS		IMPORTS		RM RECEIVED FROM OTHER UNITS	RM TRANSFERRED TO OTHER UNITS	CONSUMED RM	OTHER OUTFLOW	DTA SALE
	PHYSICAL EXPORTS	DEEMED EXPORTS	TOTAL EXPORTS	IMP. OF C.G. & OFF.EQUIP T.					
2013-14	8241.10	0.00	8241.10	2899.70	0.00	0.00	0.00	12.51	0.00
2014-15	23312.65	0.00	23312.65	7380.81	0.00	0.00	0.00	43.50	0.00
2015-16	44171.42	0.00	44171.42	7450.97	0.00	0.00	0.00	203.97	1.56
TOTAL	75725.17	0.00	75725.17	17731.48	0.00	0.00	0.00	259.98	1.56

2014-15

NAME OF THE UNIT		M/S. Barclays Global Service Centre Pvt. Ltd. (EON Kharadi - SEZ)	
MONITORING PERIOD		2013-14	TO
DATE OF COMMENCEMENT OF OPERATION		06.05.2013	
			2016-17

YEAR	EXPORTS		IMPORTS			RM RECEIVED FROM OTHER UNITS	RM TRANSFERRED TO OTHER UNITS	CONSOLIDATED RM	OTHER OUTFLOW	DIA SALE
	PHYSICAL EXPORTS	DEEMED EXPORTS	TOTAL EXPORTS	IMP. OF C.G. & OFF.EQUIP T.	IMP. OF R.M.					
2013-14	8241.10	0.00	8241.10	2899.70	0.00	0.00	0.00	0.00	12.51	0.00
2014-15	23312.65	0.00	23312.65	7380.81	0.00	0.00	0.00	0.00	43.50	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	31553.75	0.00	31553.75	10280.51	0.00	0.00	0.00	0.00	56.01	0.00

DETAILS OF CALCULATION OF NFE ACHIEVED

NAME OF THE UNIT		M/S. Barclays Global Service Centre Pvt. Ltd. (EON Kharadi - SEZ)										
EXISTING BLOCK OF FIVE YEAR		2013-14					2016-17					
DATE OF COMMENCEMENT OF PRODUCTION		06.05.2013										
ITEM OF MANUFACTURE												
(i)	FOB VALUE OF EXPORTS DURING THE LAST FIVE YEARS OR LESS AS APPLICABLE	8241.14										
(ii)	Pending Foreign Exchange realisation outstanding	0.00										
A	TOTAL (i)-(ii)	8241.14										
OUTFLOW												
(a)	CG IMPORTED DURING THE LAST 5 YEARS OR LESS AS APPLICABLE	2899.70										
CG DEBIT AS APPLICABLE												
(i)	ON IMPORTED CAPITAL GOODS	2899.70										
(ii)	ON TECHNICAL KNOW HOW FEES	0.00										
(b)	TOTAL (i+ii)	2899.70										
RAW MATERIAL UTILISED												
(i)	IMPORTED R.M. DURING THE LAST 5 YEARS OR LESS AS APPLICABLE	0.00										
(ii)	RECEIVED UNDER INTERUNIT TRANSFER	0.00										
(iii)	TRANSFERRED TO OTHER UNITS	0.00										
(iv)	OPENING STOCK OF RAW MATERIAL ON	0.00										
(v)	CLOSING STOCK OF RAW MATERIAL AS ON	0.00										
(c)	TOTAL [(i) +(ii) -(iii) +(iv) -(v)]	0.00										
(d)	OTHER OUTFLOW	12.51										
B	TOTAL (b)+(c) +(d)	12.51										
C	NFE (A-B)	7938.62										
D	NFEP ACHIEVED (C/A)	96.13%										
YEAR	CG IMP.	YEAR WISE AMORTISATION										TOTAL
		2013-14	2014-15	2015-16	2016-17	0	0	0	0	0	0	
2013-14	2899.7	2899.97	0%	0%	0.0%	0.0%	0%	0.0%	0.0%	0.0%	0.0%	2899.97
		0%	0%	0%	0.0%	0.0%	0%	0.0%	0.0%	0.0%	0.0%	
			0%	0%	0.0%	0.0%	0%	0.0%	0.0%	0.0%	0.0%	
				0%	0.0%	0.0%	0%	0.0%	0.0%	0.0%	0.0%	
					0%	0.0%	0%	0.0%	0.0%	0.0%	0.0%	
						0%	0%	0.0%	0.0%	0.0%	0.0%	
							0%	0.0%	0.0%	0.0%	0.0%	
								0.0%	0.0%	0.0%	0.0%	
									0.0%	0.0%	0.0%	
										0.0%	0.0%	
											0.0%	
TOTAL	2899.70										0.0%	2899.97

2013-14

NAME OF THE UNIT M/S. Barclays Global Service Centre Pvt. Ltd. (EON Kharadi - SEZ)
 MONITORING PERIOD 2013-14 TO 2016-17
 DATE OF COMMENCEMENT OF OPERATION 06.05.2013

YEAR	EXPORTS			IMPORTS			RM RECEIVED FROM OTHER UNITS	RM TRANSFERRED TO OTHER UNITS	CONSUMED RM	OTHER OUTFLOW	DTA SALE
	PHYSICAL EXPORTS	DEEMED EXPORTS	TOTAL EXPORTS	IMP. OF C.G. & OFF.EQU PT.	IMP. OF R.M.						
2013-14	8241.10	0.00	8241.10	2899.70	0.00	0.00	0.00	0.00	0.00	12.51	0.00
TOTAL	8241.10	0.00	8241.10	2899.70	0.00	0.00	0.00	0.00	0.00	12.51	0.00