Agenda for the 168/63rdUnit Approval Committee Meeting for Odisha SEZs to be held on 18.10.2023 at 17.00 hrs through Video Conference.

<u>Item No. 168/63.1</u>: Confirmation of minutes of the 163/62ndmeeting of Unit Approval Committee held on 31.05.2023 at 17.00 Hrs through video conferencing.

A	Action taken report for 163/62 nd Unit Approval	Page No. 2
	Committee Meeting for SEZs, Odisha held on	
	31.05.2023 at 17:00 Hrs	
В	Minutes of the 163/62 nd Meeting of the Unit Approval	Page No. 3
	Committee for SEZs, Odisha held on 31.05.2023 at	
	17:00 Hrs	

Agenda for 168/63rdUnit Approval Committee Meeting for SEZs, Odisha.

Agenda	Subject	Page No.
Item No.		
168/63.1	Confirmation of minutes of the 163/62 nd meeting	Page No. 4
	of Unit Approval Committee held on	
	31.05.2023 at 17:00 Hrs	
168/63.2	Application of M/s Avaada GreeH2 Pvt Ltd for	Page No. 4-9
	setting up of a Manufacturing Unit at Tata Steel	
	SEZ, Gopalpur, Odisha	
168/63.3	Monitoring of Annual performance of M/s Saraf	Page No. 10-12
	Agencies Pvt Ltd a unit under Saraf Agencies	
	Pvt Ltd SEZ, Chatrapur, odisha	
168/63.4	Monitoring of Annual performance of M/s TCS	Page No. 13-16
	Limited, Bhubaneswar, Unit-III	·
168/63.5	Monitoring of Annual performance of M/s TCS	Page No. 17-20
	Limited, Bhubaneswar, Unit-I	

Action taken report for 163/62ndUnit Approval Committee Meeting for SEZs, Odisha held on 31.05.2023 at 17:00Hrs.

Agenda	Agenda	Remarks
Item No.		
163/62.1	Confirmation of minutes of the 163/62 nd meeting	Action Taken
	of Unit Approval Committee held on	
	31.05.2023 at 17:00 Hrs	
163/62.2	Monitoring of Annual performance of M/s	Action Taken
	Odimet Resources Pvt Ltd a unit under M/s Tata	
	Steel SEZ, Gopalpur, odisha	

1(1)/Udisna/2019-20

/47434/2023

OFFICE OF THE ZONAL DEVELOPMENT COMMISSIONER, FALTA SPECIAL ECONOMIC ZONE

Sub: Minutes of the $163/62^{nd}$ meeting of the Unit Approval Committee for SEZs of Odisha.

Minutes of 163/62nd meeting of the Unit Approval Committee for Odisha SEZ Developers & SEZ Units constituted in terms of Section 13 of Sub section 1 of the Special Economic Zone Act,2005 was held on 31.05.2023 at 17:00 hrs through Video Conference.

Shri Satish Kumar, Chairman & Zonal Development Commissioner welcomed all the members present in the meeting and requested Shri Prasanta Kumar Panda, ADC, to place the agenda before the Committee for discussion.

The list of official participants are enclosed at Annexure-I

Item wise decision taken was as under:

Agenda Item No. 160/61.1: Ratification of the minutes of the 160/61st meeting of Unit approval Committee held on 31.03.2023 at 16.30 hrs for Odisha.

Minutes of the $163/62^{nd}$ UAC meeting were circulated among all the members. As no comment was received, the committee ratified the minutes and confirmed the same.

Agenda Item No. 163/62.2: Monitoring of Annual Performance of M/s Odimet Resources Pvt Ltd

SI	Name of the	Name of the	Period of	Remarks
No.	Unit	Zone	Monitorin	
01	M/s Odimet Resources Pvt Ltd	Tata Steel SEZ	2020-21 2021-22	(+) NFE taken note of. The Committee advised the unit to increase export and employment.

e-Sd/-



(Abhishek Sanyal) Dy. Development Commissioner & Head of Office

> Signed by Abhishek Sanya Date: 02-06-2023 11:02:34 Reason: Approved

<u>Item No. 168/63.1</u>--Ratification of Minutes of the $163/62^{nd}UAC$ held on 31-05-2023 at 17:00 Hrs.

Minutes of the 163/62ndUAC meeting were circulated among all the members. As no comments was receives, the committee ratified the minutes and confirmed the same.

Agenda item No.168/63.2—Application of M/s Avaada GreenH2 Pvt Ltd, for setting up of a new manufacturing Unit at Tata Steel SEZ, Gopalpur, Odisha.

M/s Avaada GreenH2 Pvt Ltd vide SEZ online request ID No. 112300004880 and letter No. Nil dated 14.09.2023 & 03.10.2023 has submitted an application for setting up of a new manufacturing Unit ["Anhydrous Amonia" Qty. 5,00,000 Tons] at M/s Tata Steel SEZ, Gopalpur, Odisha in Form-F. The details of the firm as submitted are below:

1	i.	Name of the Unit & Director's name.	Avaada GreenH2 Pvt Ltd
		New Unit Application Request ID submitted through sez online	Shri Vinoo George Shri Someshwer Dutt Sharma 112300004880
	ii.	a. Whether downloaded signed application has been Uploaded into sezonline along with other relevant documents.	Yes
		b. Whether the Common Seal has been embossed on the last Page Application after signing of authorised Director(s)/Signatory(ies).	Firm has submitted Board Resolution duly notifying the discontinuation of common seal in favour of rubber stamp.
		c. Whether all pages of physical copy of the downloaded Application have been signed by authorised Director(s)/Signatory(ies) with proper Stamped.	Yes
		 d. Whether, an Undertaking to fulfil the applicable environmental and pollution control norms is given. (However, it may be obtained before issuing LOA/ or before accepting BLUT.) 	The firm has submitted Undertaking to fulfil applicable environmental and pollution control norms.
2.	i.	Whether, the Applicant(s) is/are duly authorised by the Board of Directors or otherwise.	Yes
	ii.	Whether, a copy of Board Resolution is attached with the Application authorising the Applicant(s) to submit this Application and whose Specimen Signature(s) have also been duly authenticated.	Yes

3.	"Pay Indu Bhai	Whether, online payment of Rs.5000/- in favour of Yes "Pay & Accounts Officer, Ministry of Commerce & Industry, Department of Commerce" payable at Bharatkosh" is made and supporting document has been given.						
4.	i.	Whether, Affidavit, in proper format, on non-judicial stamp paper of Rs. 100/	Yes					
	ii.	Whether Original Affidavit has been submitted. (Original required)	Yes					
	iii.	Whether the said Affidavit (Legal Undertaking) is Stappled. (Stappled Notarized documents are not accepted)	Yes					
	iv.	Whether the said Affidavit (Legal Undertaking) has been has been executed on non-judicial stamp paper of Rs. 100 bought in the State where the SEZ/Unit is located and notarized by a Notary Public registered in the concerned State in which concerned SEZ falls.	SEZ falls in Odisha, however, notarized at Delhi					
5.	i.	Whether constitution of the applicant Company/Firm is given. (Pub. Ltd. Company/Pvt.Ltd.Company)/Proprietorship/Partnership/Others.)	PVT LTD Company					
	ii.	Whether, there is clearly mentioning of Manufacturing (M)/ Services (S)/ Warehousing (W).	Manufacturing					
	iii.	Whether, a Copy of TAN/PAN Card of Firm/Company is given	Yes					
	iv.	Whether, a copy of Importer-Exporter Code (IEC) is enclosed.	Firm has stated that company was incorporated during the preceding year, so IEC is under preparation.					
	V.	Whether, a copy of Certificate issued by MCA mentioning therein the CIN of the Company is enclosed.	Yes					
	vi.	Whether, a copy of GST Reg. Cert. is enclosed	Firm has mentioned that GST certificate will be obtained after getting LOA.					
	V.	Whether, E-mail address of the Company/Firm is given.	Avaadagreenh2@ava ada.com					
	vi.	Whether, self-certified copy of lease deed in support of Registered/Head Office address of the applicant Company/Firm is attached.	Yes C-11, Sector-65, Gautam Budha Nagar, Noida, UP- 201 301					
	vii.	Whether, the Registered/Head Office address falls under the jurisdiction of FSEZ	No					
	viii	The Name of State under which the Registered/Head Office address falls.	Uttar Pradesh					

		11	T.,
7.	i.	Whether, Promoters/Directors bio-data	No
		(incorporating their background, professional	
		qualification and experience etc) is given.	
	ii.	Whether copies of Residential address/ Identity	Yes
		proof of Directors/Promoters of the	
		Company/Firm are enclosed.	
		Aadhar:	Submitted
		ne. Vinoo George	
		nar No 683199753072	
		ess: House No. 2169, Sector-9, Faridabad-	
	1210		
		e: Haryana	
		No. 00993702	
		/Ph No. 8744054223/0120-6975006	
	Ema	il ID: vinod.george@avaada.com	
	[Nlow	as Camashurar Dutt Charma	
		ne. Someshwer Dutt Sharma nar No. 511052295788	
		ess: Flat No. 102, T-3, Unitech Horizon, Sector Pl-	
		Bautam Budha Nagar, Greater Noida, Kasana-	
	2013	g ,	
		e Uttar Pradesh	
		No. 09776775	
		/Ph No. 8800196453/0120-6757020	
		il ID: someshwer.sharma@avaada.com	
	iii.	a. Whether, DINs of Directors are mentioned	Yes
	111.	therein the Application and other relevant	163
		documents.	
		b. Whether, the Authenticated documents	Yes
		showing the current Shareholding details of	100
		applicant Company/ Firm are given.	
8.	i.	Whether, copies of IT returns for last three years -	IT return
0.		along with annexures/computation sheet) in	acknowledgement for
		respect of all Directors/ Partners/Proprietor, as	the FY 2021-22,
		the case may be are enclosed, in case of New	2022-23 & 2023-24 of
		Company/Firm.	both director's
			submitted.
	ii.	Whether, copies of COMPLETE audited Balance	No, Company
		Sheet of the Company/Firm for last three years	incorporate on
		are enclosed, if a Company/ Firm is already	02.06.2022
		incorporated/ working.	
		(Financial status of Directors/ Proprietors should	
		be sound.)	
	iii.	Whether, there is any mentioning of any	Not Mentioned
		exemption from Income Tax Deptt. is being	
		claimed, the details under which section and	
		whether the Income Tax Deptt. has disallowed	
		exemption at any time.	
		(May be sought from the Unit in due course.)	
	iv.	Whether there is mentioning of any penalty	Not mentioned
		imposed by the Income Tax Deptt and whether	
		the complete details have been submitted.	
		(May be sought from the Unit in due course.)	

9.	i.	given and project re submitted						profile ct report	
	ii.	Whether, or incorporating therein feat details on wheen worked	g informatic sibility rep vhich basis	on on the poort,Flow-C	oroject & g hart inclu	ding	an	mpany's d projed omitted	profile ct report
	iii.	Whether, tapplication a		mentionin	g of in	the			
			turing/Serv	ices			Ма	ınufacturi	ng
		b. ITC HS	Code of pro	posed activ	/ities		28	141000	
		c. process	flow chart					bmitted	
		d. cost of t break up	he project a details	and means	of finance	with	Me	2,932 La ans of filen.	khs nance not
		e. projected	d profitabilit	у			Ye	S	
		f. Foreign	Exchange E	Balance Sh	eet:				
		Year	1 st year (in lakh)	2 nd year (in lakh)	3 rd year (in lakh)	4 th yea (in lak		5 th year (in lakh)	Total (in lakh)
		FOB Vale	e 0	0	0	21525		287000	502250
		of Export FE Outgo	78096	195241	117145	0		0	390482
		NFE	(-) 78096	(-)195241	(-) 117145	21525	50	287000	111768
		g. Project (Capital (Cost: Goods, Wor	king Capita	al, Raw Mat	erial	8,0	000 Cr (IN	IR)
			wer with otl						
	iv.	Whether th addition earr		l is show	ing the v	alue	Ye	S	
	V.								
	vi.	Whether, a indigenous cost break u	separate capital goo up correspo	e lists of ds and rav	w material	with	an	mponent	aterial & (Imported nous) has
	shown in application. vii. Whether, a copy of Buy-back agreement/marketing tie up/orders received, if any, is enclosed. viii. Whether, any details of transaction with sister concerns raising issue of transfer pricing, if any, are given.								
	ix.	Whether, th which line of	•	•	rations an	d in			
	Х.	Whether, a of the applicant				es of			

xi.	a. Whether the Bank Details with Account Number of the Company/ Firm has been submitted with authenticated documents.	Yes Bank, Worli Mumbai, A/C No. 000181400011621
	[Bank details & A/C No. with authenticated documents]	
	b. Whether, AD Bank Details with Current Account has been submitted with authenticated documents.	Not given
	(Authenticated document has to be ensured before accepting BLUT.)	
xii.	Whether, the details of Investment have been given. [Authorised:Rs;	Not mentioned
	Subscribed:Rs & Paid up Cap:] (Whether the Company is a Listed/Unlisted Company)	
xiii.	Whether, a copy of sanction letter/provisional approval letter from Bank/Financial Institution in support of the Loan/ Financial Assistance, if any, for the proposed project is enclosed.	No
	(Match the Project Cost with the documents supporting financially soundness of existing Company/Directors/Proprietors.)	
xiv.	Whether the proposal meets with the Positive NFE	Yes
XV.	a. Whether a copy of Memorandum & Articles of Association (M&AoA) in case of Pvt. Ltd. or Ltd. Company is enclosed.	Yes
	b. Whether, a copy of Board Resolution (also giving the specimen signature of authorized director/person) in case of company and copy of power of attorney/authority in case of partnership firms is enclosed.	Board Resolution submitted
	c. Whether, a copy of Form-32/D.I.R12 of appointment of Directors (other than the first Directors as mentioned in M&AoA) of company.	Submitted
	In case of cessation of first Director(s), Form-32/D.I.R12 showing their cessation may also be submitted. (Required to be submitted along with the Application)	
	d. Whether, a copy of Registered Partnership deed in case of partnership Firm.	NA
	e. Whether, the Authenticated documents showing the current Shareholding details of applicant Company/ Firm are given.	Submitted

		110 d	1
10.	i.	Whether, the Name/Din of said	
		Directors/Promoters are therein the Fraudulent	
		List of Unit.	
		If Yes, please give the details.	
	ii.	Whether the Name/Din of said	
		Directors/Promoters are same for another Unit in	
		FSEZ.	
		If Yes, please give the details.	
	iii.	Whether, it is confirmed that the Name/Din of said	
		Directors/Promoters are same for another Unit in	
		other SEZ.If Yes, please give the details.	
	iv.	Whether, the IEC of the Company is in the	IFC Not given
		Denied Entity List (DEL) of DGFT.	120 1401 917011
	\	, , ,	NA mentioned in
	٧.	Whether then applicant or any of the	
		Partner/Director who are also Partners/Directors	Form F
		or another company or firm its 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	
		(Refer Para XII(ii) or FORM 'F' of SEZ Rules,	
		2006.	
		(A Legal Undertaking may be obtained in due	
		course.)	
<u> </u>	l	1 000100.	

In terms of Rule 18(1) of the SEZ Rules, 2006, the Unit Approval Committee may approve or approve with modification or reject a proposal placed before it under subrule (2) of Rule 17. Thus, the proposal is placed before UAC for discussion/decision.

Agenda item No.168/63.3–Monitoring of Annual performance of M/s Saraf Agencies Pvt Ltd

Monitoring of Annual Performance for the financial year 2022-23

1	Name of the Unit	Saraf Agencies Private Limited
2	Registered Office Address	41 Red Cross Place, Kolkata, West Bengal, India 700001
3	Name of the Director/ Partners/ Proprietor	 Vidyut Saraf Rajesh Sharma Rahul Saraf Ajeetraj Mehta
4	LOA No. & Date	SEZ/LOA/UNIT-I/2/Odisha/2012/2672 dated 17.10.2012
5	Item of Manufacturing / Service Activity	High Purity Pig Iron, High Titanium Slag
6	Date of Commencement of Production	05-10-2016
7	LOP Validity	04-10-2026
8	Monitoring Done Up to	2021-22
9	Block to be monitored	2nd Block - Year - 2022-23
10	Realization Pending, if any	NIL
11	Country of Export	Taiwan

Block - since inception

- 1st	2016-17	2017-18	2018-19	2019-20	2020-21
- 2nd	2021-22	2022-23			

Block - since inception

- 2nd Block	2016-17
- 2nd Year	2016-17

Annual Performance Monitoring Report

Year (1)	FOB Value of Export (2)	Imported Raw Material Consumed during the year (3)	Amortised Value of Capital Goods (4)	Other Outflow in foreign currency (5)	Total Outflow (6) =3+4+5	NFE (7)=(2-6)	Cumulative NFE (8)
2021-22	194.32	12.37	9.43	-	21.80	172.52	172.52
2022-23	294.67	25.33	8.80	100.67	134.80	159.87	332.39

FOB Value of Export:-

(Rs. In Crore)

Year	Physical Export (a)	Deemed Export u/r 53(A) (b)	Inter-unit sales (c)	Total FOB Value (d)=a+b+c
2022-23	294.67	-	194	294.67

Imported Raw Material Consumption:

(Rs. In Crore)

Year (a)	Opening Balance of Raw Material (b)	Raw Material Imported during the year (c)	Raw Material received from other unit (d)	Raw Material transferred to other unit (e)	Raw Material Consumed during the year (f)= [b+c+d- (e+g)]	Closing Balance of Raw Material (g)
2022-23	=	25.33	=	-	25.33	12

Imported Capital goods:-

(Rs. In Crore)

Year (a)	Opening balance of Capital Goods for amortisation purpose (past 9 years) (b)	Capital Goods imported during the year (c)	Capital Goods received from other unit (d)	Capital Goods transferred to other unit (e)	Closing balance of Capital Goods before amortisation (f)	Amortised value of Capital Goods (g)
2022-23	87.97	-			87.97	8.80

Comparison with customs data

(Rs. In Crore)

			(110.111 61016)
		Physical Export	
Year	As per APR	As per specified officer (Zone Customs)	Difference
2022-23	294.67	294.67	-0.00

		DTA Sales	
Year	As per APR	As per specified officer (Zone Customs)	Difference
2022-23	51.37	51.37	0.00

Note:-

Total Value of Physical Export + DTA Sales covered by the period monitored:

(Rs. In Crore)

	(1101 111 01 01 07
As per APR	346.04
As per specified officer (Zone Customs)	346.04
Overall difference	0.00

0%

(Rs in Crore)

	R	aw Material Imp	oort	Ca	pital goods import	
Year	As per APR	As per specified officer (Zone Customs)	Difference	As per APR	As per specified officer (Zone Customs)	Difference
2021-22	25.33	25.33	-0.00	-	=	-

<u>Note:-</u> Total Value of RM + CG covered by the period monitored:

(Rs. In Crore)

	T
As per APR	25.33
As per specified officer (Zone Customs)	25.33
Overall difference	-0.00

0%

Other Informations :-

(Rs In Crore)

Year	Total Production = (FOB Value)	Value Addition i.e physical export vis-à-vis	Investment in Zone	Employment
Teal	(FOB value)	total production		
2022-23	294.67	100%	432.39	481

Cases pending for foreign exchange realization, if any:

(Amount in Rs)

Year	Pending Realization
2022-23	NIL

Agenda item No.168/63.4—Monitoring of Annual performance of M/s TCS Limited, Bhubaneswar, Unit-III

Monday, 11th September 2023

Annual Performance Monitoring Report for the F.Y. 2022-23

1	Name of Unit	TCSL Bhubaneswar Hirakud SEZ Unit		
2	Registered Office Address	9th Floor, Nirmal Building Nariamn Point Mumbai 400021		
3	Name of the Director/Partners/Proprietor	1) Keki Minoo Mistry 2) Chandrasekaran Natarajan 3) Om Prakash Bhatt 4) Pradeep Kumar Khosla 5) Ganapathy Subramanian Nataranjan 6) Aarthi Subramanian 7) Hanne Birgitte Breinbjerg Sorensen 8) Daniel Hughes Callahan 9) Kunchitham Krithivasan 10) Samir Anand Seksaria 11) Pradeep Manohar Gaitonde		
4	LOP No. & Date	SEZ/LOA/UNIT-III/2019/1302 dt. 11.07.2019		
5	Name of the Manufacture / Services Activity	Development and Export of Software		
6	Date of commencement of services	20.03.2020		
7	LOP Validity	19.03.2025		
8	Monitoring Done Up to	2021-22		
9	Block to be monitored	3rd Year (2022-23)		
10	Realization Pending, If any	NIL		
11	Country of Export	Australia, Canada, France, Ghana, Ireland, Italy , Netherlands, Philippines, Singapore, South Africa, Sweden, Switzerland, Tanzania, UK, USA		

Block since inception 1st Block 2020-21 2021-22 2022-23

	Block to be monitored			
	- 3 rd Year of			
ı	1st Block	2022-23		

Annual Performance Monitoring Report

(Rs. In Crore)

Year (1)	FOB Value of Export (2)	Imported Raw Material Consumed during the year (3)	Amortised Value of Capital Goods (4)	Other Outflow in foreign currency (5)	Total Outflow (6) =3+4+5	NFE (7)=(2- 6)	Cumulative NFE (8)
2020-21	60.30	-	-	5.40	5.40	54.90	54.90
2021-22	175.44	-	-	14.29	14.29	161.15	216.05
2022-23	362.91	-	0.23	78.34	78.57	284.35	500.40

FOB Value of Export:-

(Rs. In Crore)

				Itts. III Crorej
Year	Physical Export (a)	Deemed Export u/r 53(A) (b)	Inter-unit sales (c)	Total FOB Value (d)=a+b+c
2022-23	362.91	-	-	362.91

Imported Raw Material Consumption:-

(Rs. In Crore)

Year (a)	Opening Balance of Raw Material (b)	Raw Material Imported during the year (c)	Raw Material received from other unit (d)	Raw Material transferred to other unit (e)	Raw Material Consumed during the year (f)= [b+c+d- (e+g)]	Closing Balance of Raw Material (g)
2021-22	-	-	-	-	-	-
2022-23	-	-	-	-	-	-

Imported Capital goods:-

					I	
Year (a)	Opening balance of Capital Goods for amortisation purpose (past 9 years) (b)	Capital Goods imported during the year (c)	Capital Goods received from other unit (d)	Capital Goods transferred to other unit (e)	Closing balance of Capital Goods before amortisation (f)	Amortised value of Capital Goods (g)
2022-23	2.03	0.28	-	-	2.31	0.23

Comparison with customs data

(Rs. In Crore)

			ins. III ciolej		
	Physical Export				
Year	As per APR	As per specified officer (Zone Customs)	Difference		
2022-23	362.91	362.00	0.91		

(Rs in Crore)

						(NS III CI OI E)
		Deemed Export u/r 53(A)		DTA Sales		
Year	As per APR	As per specified officer (Zone Customs)	Difference	As per APR	As per specified officer (Zone Customs)	Difference
2022-23	-	-	-	-		-

<u>Note:-</u>
Total Value of Physical Export + DTA covered by the period monitored:

(Rs. In Crore)

As per APR	362.91
As per specified	
officer (Zone	
Customs)	362.00
Overall difference	0.91
•	

0%

(Rs in Crore)

	R	aw Material In	v Material Import		Capital goods import		
		As per specified			As per specified		
Year					•		
1		officer			officer		
		(Zone			(Zone		
	As per APR	Customs)	Difference	As per APR	Customs)	Difference	
2022-23	-	-	-	0.28	0.28	0.00	

Note:-

Total Value of RM + CG covered by the period monitored:

(Rs. In Crore)

	(NS. III CIOIE)	
As per APR	0.28	
As per specified		
officer (Zone		
Customs)	0.28	
Overall difference	0.00	0%

Page 3 of 4

Other Informations :-

	Year	Total Production = (FOB Value)	Value Addition i.e physical export vis-à- vis total production	Investment in Zone (Cumulative)	Employment
Г	2022-23	362.91	100%	64.05	853

Cases pending for foreign exchange realization, if any:

(Amount in Crore
Year	Pending
	Realization
2022-23	NIL

Agenda item No.168/63.4—Monitoring of Annual performance of M/s TCS Limited, Bhubaneswar, Unit-I

Tuesday, 8th August 2023

Annual Performance Monitoring Report for the F.Y. 2022-23

1	Name of Unit	TCSL Bhubaneswar (Infocity) SEZ Unit I
2	Registered Office Address	9th Floor, Nirmal Building Nariamn Point Mumbai 400021
3	Name of the Director/Partners/Proprietor	1) Keki Minoo Mistry 2) Chandrasekaran Natarajan 3) Om Prakash Bhatt 4) Pradeep Kumar Khosla 5) Ganapathy Subramanian Nataranjan 6) Aarthi Subramanian 7) Hanne Birgitte Breinbjerg Sorensen 8) Daniel Hughes Callahan 9) Kunchitham Krithivasan 10) Samir Anand Seksaria 11) Pradeep Manohar Gaitonde
4	LOP No. & Date	SEZ/LIC/T-2/2007/1288 dt. 19.06.2007
5	Name of the Manufacture / Services Activity	Development and Export of Software
6	Date of commencement of services	01-05-2008
8	LOP Validity	30.04.2023
9	Monitoring Done Up to	2021-22
10	Block to be monitored	3rd Block - 5th Year

Block since inception

1st Block	2008-09	2009-10	2010-11	2011-12	2012-13
2nd Block	2013-14	2014-15	2015-16	2016-17	2017-18
3rd Block	2018-19	2019-20	2020-21	2021-22	2022-23

Annual Performance Monitoring Report

(Rs. In Crore)

Year (1)	FOB Value of Export (2)	Imported Raw Material Consumed during the year (3)	Amortise d Value of Capital Goods (4)	Other Outflow in foreign currency (5)	Total Outflow (6) =3+4+5	NFE (7)=(2-6)	Cumulati ve NFE (8)
2018-19	106.11	-	0.01	2.72	2.73	103.38	103.38
2019-20	116.01	-	0.03	1.97	2.00	114.01	217.38
2020-21	118.92	-	-	8.94	8.94	109.97	327.35
2021-22	122.36	-	0.02	9.84	9.87	112.49	439.84
2022-23	189.66	1-	0.30	51.24	51.54	138.12	577.96

FOB Value of Export:-

(Rs. In Crore)

				ins. in crore
Year	Physical Export (a)	Deemed Export u/r 53(A) (b)	Inter-unit sales (c)	Total FOB Value (d)=a+b+c
2022-23	189.66	-	-	189.66

Imported Raw Material Consumption:-

						(Ks. in Crore)
Year (a)	Opening Balance of Raw Material (b)	Raw Material Imported during the year (c)	Raw Material received from other unit (d)	Raw Material transferred to other unit (e)	Raw Material Consumed during the year (f)= [b+c+d- (e+g)]	Closing Balance of Raw Material (g)
2022-23	-	-	-	- /	-	-

Imported Capital goods:-

(Rs. In Crore)

		I	1	ı		NS. III CIOIE
Year (a)	Opening balance of Capital Goods for amortisation purpose (past 9 years)	Capital Goods imported during the year (c)	Capital Goods received from other unit (d)	Capital Goods transferred to other unit (e)	Closing balance of Capital Goods before amortisation (f)	Amortised value of Capital Goods (g)
2022-23	3.03	_	0.01	-	3.04	0.30

Comparison with customs data

(Rs. In Crore)

			no. in crore	
	Physical Export			
Year	As per APR	As per specified officer (Zone Customs)	Difference	
2022-23	189.66	188.99	0.66	

(Rs in Crore)

	Deemed Export u/r 53(A)		/r 53(A)	DTA Sales		
Year	As per APR	As per specified officer (Zone Customs)	Difference	As per APR	As per specified officer (Zone Customs)	Difference
2022-23	-	-	-	-	0.01	-0.01

Note:-

Total Value of Physical Export + DTA covered by the period monitored:

(Rs. In Crore)

	(1101 111 01 01 0)
As per APR	189.66
As per specified officer	
(Zone Customs)	189.01
Overall difference	0.65

0.34%

(Rs in Crore)

Raw Material Import			Capital goods import			
Year		As per specified			As per specified	
	As per	officer (Zone	D:11	As per	officer (Zone	D:11
	APR	Customs)	Difference	APR	Customs)	Difference
2022-23	-		-	-	-	-

Note:

Total Value of RM + CG covered by the period monitored:

(Rs. In Crore)

	(NS. III CI OI E)
As per APR	-
As per specified officer (Zone Customs)	-
Overall difference	-

Other Informations :-

	Year	Total Production = (FOB Value)	Value Addition i.e physical export vis-à- vis total production	Investment in Zone (Cumulative)	Employment
ſ	2022-23	189.66	100%	65.74	1,231

$\underline{\textbf{Cases pending for foreign exchange realization, if any:}}\\$

(Amount in Rs)

	1, 11110 1111 1111	
Year	Pending Realization	
2022-23	0.26	

Remarks:

1. The unit has informed vide letter dated 31.07.2023 that the entire outstanding realisation have been received by the unit as on date.