

SEEPZ SPECIAL ECONOMIC ZONE

ANDHERI (EAST), MUMBAI.

.....

AGENDA FOR

**MEETING OF THE APPROVAL COMMITTEE FOR
SECTOR SPECIFIC SPECIAL ECONOMIC ZONE FOR
IT/ITES AT PUNE OF M/S. EMBASSY OFFICE PARKS
PVT. LTD. - SEZ.**

VENUE : Serum Biopharma Park – SEZ, 212/2 Off soli
Poonawala Road, Behind Akashwani, Hadapsar,
Pune – 411028.

DATE : 21.12.2018.

TIME : 12.00 P.M.

MEETING OF THE APPROVAL COMMITTEE FOR SECTOR SPECIFIC SPECIAL ECONOMIC ZONE FOR IT/ITES AT PUNE, UNDER THE CHAIRMANSHIP OF DEVELOPMENT COMMISSIONER, SEEPZ-SEZ ON 21.12.2018.

INDEX

Agenda Item No.	Subject
Agenda Item No. 01 :-	Confirmation of the Minutes of the meeting held on 16.11.2018.
Agenda Item No. 02 :-	Application for enhancement of limit for Imported and Indigenous capital goods with revision of projections of M/s. Marquardt India Pvt. Ltd.

Minutes of the 47th Meeting of the Approval Committee held under the Chairmanship of Development Commissioner SEEPZ-SEZ, Pune Cluster for sector Specific Special Economic Zone for IT/ITES of M/s. Pune Embassy Office Parks Pvt. Ltd., held on 16.11.2018 at Maharashtra Chamber of Commerce Industries & Agriculture 505, A Wing, MCCA Trade Tower, ICC Complex, 403, Senapati Bapat Road, Pune-411016.

1. Name of the SEZ : M/s. Embassy Office Parks Pvt. Ltd., Hinjewadi, Pune.
2. Sector : IT/ITES
3. Meeting No. : 47th
4. Date : 16th November 2018.

Members Present

1. Shri. Pravin Chandra JDC : Pune Cluster SEZ, Pune.
2. Smt. Ranjana V. Pol Industry officer : Nominee of O/O JDI, Pune.
3. Shir. Swapnil Patil Dy. Commissioner. : Nominee of Income Tax, Pune.
4. Smt. Ragani Shaughnessy Superintendent : Nominee of Customs, Pune.
5. Shir. Utkarsh Shingare Field officer : Nominee of MPCB, Pune.

Special Invitees:-

1. Raju Nayak
- AGM, M/s. Embassy Office Parks Pvt. Ltd.
2. Shri B.S. Chauhan,
Specified Officer, Pune.

Agenda No. 1:- Confirmation of Minutes of the meeting held on 16.10.2018
The Minutes of the 46th Meeting held on 16.10.2018 were confirmed.

Contd...2

Agenda Item No.02: Application for monitoring of performance of M/s. eClerx Services Limited.

After deliberation, the Committee noted the Monitoring Performance of M/s. eClerx Services Pvt. Ltd. for the block period of 2015-16 to 2017-18 in terms of Rule 54 of SEZ Rules, 2006 and also noted that the unit has achieved positive NFE of Rs. 4049.17/- Lakhs on cumulative basis during the block period of 3 years i.e.2015-16 to 2017-18.

Agenda Item No.03: Application for Downsizing of existing projection of M/s. eClerx Services Limited.

After deliberation, the committee approved the proposal of unit for Downsizing of existing projection i. e. FOB value of export of Rs. 16680.72/- Lakhs, FE outgo of Rs. 2108.70/- Lakhs & NFE of Rs. 14572.02/- Lakhs for the period of 5 years i. e. 2015-16 to 2019-20.

Meeting ended with a vote of thanks to the Chair.



**Chairperson - cum -
Development Commissioner**

**GOVT. OF INDIA,
OFFICE OF THE ZONAL DEVELOPMENT COMMISSIONER,
SEEPZ – SEZ (PUNE CLUSTER),
ANDHERI (EAST), MUMBAI**

AGENDA NOTE FOR CONSIDERATION OF THE UNIT APPROVAL COMMITTEE

a) Proposal: -

Approval for enhancement of limit of capital goods and subsequent revised projection in terms of export, import and man power of M/s. Marquardt India Pvt. Ltd. located at embassy office parks Pvt. Ltd.- SEZ.

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

Approval for enhancement of limit of capital goods and Existing/
Revise Projection of first 5 year Block period 2015-16 to 2019-20 in terms of
Export, Import & Manpower as under:-

S. No.	Item	Existing Projection(In Lakhs)		Revised Projections (In Lakhs)	
1	Area (Built up area)	32.762Sq.ft.		32.762Sq.ft.	
		3043.68Sq.Mtr.		3043.68Sq.Mtr.	
2	Employment	Men	Women	Men	Women
		260	100	260	100
3	Investment- Plant & machinery/Capital Goods (Rs. In Lakhs)				
	i.	Indigenous	400.97	500.00	
	ii.	Imported	1480.75	2000.00	
	Total Investment-Plant & Machinery /Capital Goods		1881.72	2500.00	

(Rs.in lacs)

Revised projection		15-16	16-17	17-18	18-19	19-20	Total
FOB Export	Existing	2127.00	3272.00	5705.69	7942.08	8788.92	27835.68
	Revised	3088.51 (As per APR)	4454.96 (As per APR)	4916.33 (As per APR)	6000.00	7200.00	25659.80
FE Outgo	Existing	550.67	250.00	244.70	352.08	305.10	2202.55
	Revised	70.32 (As per APR)	95.01 (As per APR)	1909.27 (As per APR)	361.70	399.99	2385.86
NFE	Existing	1576.33	3022.00	551.99	1045.00	1120.82	25633.13
	Revised	3018.19	4359.95	1785.87	200.00	200.00	22823.51

Contd...2

c) Relevant provisions: -

As per the SEZ rule 19(2).

d) Other Information: -

- M/s. Marquardt India Pvt. Ltd, located at Embassy office parks Pvt. Ltd., bearing Letter of Approval No. – SEEPZ-SEZ/PEPPL-SEZ/MIPL/13/2014-15/13535, dated 14.11.2014.and DCP of the unit is 01.04.2015. LOA Validity is up to 31.03.2020.
- Vide letter dated 05.12.2018 the Unit has submitted the application of addition of Space of 129156 Sft. to their existing location.
- Projection/Performance of the unit for last three years:-

(Rs.in lacs)

		15-16	16-17	17-18	18-19	19-20	Total
FOB Export	Existing	2127.00	3272.00	5705.69	7942.08	8788.92	27835.68
	Revised	3088.51 (As per APR)	4454.96 (As per APR)	4916.33 (As per APR)	6000.00	7200.00	25659.80
FE Outgo	Existing	550.67	250.00	244.70	352.08	305.10	2202.55
	Revised	70.32 (As per APR)	95.01 (As per APR)	1909.27 (As per APR)	361.70	399.99	2385.86
NFE	Existing	1576.33	3022.00	551.99	1045.00	1120.82	25633.13
	Revised	3018.19	4359.95	1785.87	200.00	200.00	22823.51

e) ADC scrutiny report:-

- Unit has not submitted the substantial reasons for CG enhancement requirement.
- Unit has achieved the approved export projections for the year 2015-16 and 2016-17 & not achieved in 2017-18 as per submitted APR.
- There is no enhancement in projection of export and man power.
- The proposal of the unit is submitted to UAC dated 21.12.2018 for consideration.



MARQUARDT

Office of the joint Development
Commissioner Pune SEZ Cluster

Marquardt India Pvt. Ltd. – SEZ Unit
December 05, 2018

To,
The Office of Joint Development Commissioner
Pune Cluster, Wipro SEZ, Rajiv Gandhi Infotech Park
Phase II, Hinjewadi, Pune- 411057

ADD: 06 DEC 2018
6/ Forward Sr.No. 1187

Subject: Application for enhancement of Limit for Imported and Indigenous capital goods for our SEZ Unit and revision of projections for balance 2 years.

- Ref:
1. Letter of Approval No. SEEPZ-SEZ/PEPPL-SEZ/MIPL/13/2014-15/13535 Dated: 14.11.2014 (Original LOA)
 2. Letter of Approval No. SEEPZ-SEZ/PEPPL-SEZ/MIPL/13/2014-15/02220 Dated 31.01.2017 (Approval for Addition of Location)
 3. SEZ Online Request ID: 421800300736

Dear Sir,

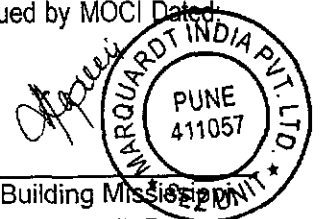
With reference to the above, we Marquardt India Pvt. Ltd. ('MIPL') is an existing SEZ Unit in Embassy Office Parks Pvt Ltd- SEZ, Embassy Tech Zone, Rajiv Gandhi Infotech Park, Hinjewadi Phase II, Pune- 411057 approved vide aforesaid letter of Approval no. for below mentioned location. Said unit started its commercial operations w.e.f. 01.04.2015.

Approved location in Letter of Approval
8 th Floor, Wing B, Building Congo, Block 1.3, Embassy Office Parks Pvt Ltd- SEZ, Embassy Tech Zone, Rajiv Gandhi Infotech Park, Hinjewadi Phase II, Pune- 411057

And also we have obtained the below mentioned Approval for additional of Location vide aforementioned contract:-

Additional Location address:
Ground Floor, Wing B, Building Mississippi, Block 1.2, Embassy Office Parks Pvt Ltd- SEZ, Embassy Tech Zone, Rajiv Gandhi Infotech Park, Hinjewadi Phase II, Pune- 411057

Based on the revised projections approval for addition of Location, we have been procuring goods required for our authorized operations. However, since the Bond Value will be exhausted against the proposed imports, so now we would like to enhance our approved limits for Imported and Indigenous capital goods along with NFE Calculation which will be adjusted according to proposed imported goods value, so that we may execute additional Bond cum legal under in accordance with the provision of Instruction No. 72 issued by MOCI Dated: 30.11.2010 to cater to our future requirement of imports.



Corporate office: 8th Floor, Wing B, Building Congo, Block 1.3, & Ground Floor, Wing B, Building Mississippi, Block 1.2, M/s. EOPPL-SEZ, Embassy Techzone, Rajiv Gandhi Infotech Park, Phase- II, Hinjewadi, Pune- 411057, India. Tel: +91-20-66732000 • Fax: +91-20-66732090

Regd. Off.: 21 ABCD, Govt, Industrial Estate, Kandivali (W), Mumbai - 400067, India.
Email: info-in@marquardt.de • Website: in.marquardt.com • CIN: U32109MH1972PTC016186



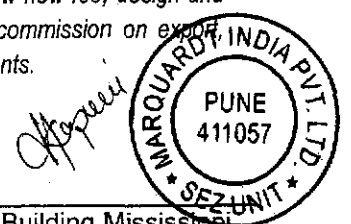
MARQUARDT

Marquardt India Pvt. Ltd. – SEZ Unit

In this connection, we are submitting following revised projections for your kind perusal:

S. No	Item	Existing Projections (As per the Addition of Location Application)		Total Revised Projections (1 st , 2 nd and 3 rd year as per the APR and 4 th and 5 th year as per the proposed projections)	
1	Area (Built up area)	32,762 Sq. Ft.		32,762 Sq. Ft.	
		3043.68 Sq. Mtr		3043.68 Sq. Mtr	
Table 2: Employment and Investment Projections					
S. No	Item	Existing Projections		Total Revised Projections	
		Men	Women	Men	Women
1	Employment	260	100	260	100
2	Investment- Plant and Machinery (Rs. In Lakhs)				
(i)	Indigenous	400.97		500.00	
(ii)	Imported	1480.75		2000.00	
	Total Investment- Plant and Machinery	1881.72		2500.00	
3	Import and Indigenous requirement of material and other inputs (Rs. In Lakhs)				
(i)	Imported Capital goods	1480.75		2000.00	
(ii)	Indigenous Capital goods	400.97		500.00	
	Total	1881.72		2500.00	
4	FOB Value of Exports for 5 years (Rs. In Lakhs)	27835.68		25659.80	
5	* Foreign Exchange outgo for 5 years (Rs. In Lakhs)	2202.55		2385.86	
6	Net Foreign Exchange Earnings for 5 years (Rs. In Lakhs)	25633.13		22823.51	

* Foreign Exchange outgo shall include the CIF value of Import of machinery, raw material, components, consumables, 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.



Corporate office: 8th Floor, Wing B, Building Congo, Block 1.3, & Ground Floor, Wing B, Building Mississippi, Block 1.2, M/s. EOPPL-SEZ, Embassy Techzone, Rajiv Gandhi Infotech Park, Phase- II, Hinjewadi, Pune- 411057, India. Tel.: +91-20-66732000 • Fax: +91-20-66732090

Regd. Off.: 21 ABCD, Govt, Industrial Estate, Kandivali (W), Mumbai - 400067, India.
Email: info-in@marquardt.de • Website: in.marquardt.com • CIN: U32109MH1972PTC016186

Marquardt India Pvt. Ltd. – SEZ Unit

With reference to the above, we would like to submit following documents for your kind perusal:

1. Copy of application filed online
2. Revised Form F indicating revised projections for Imports and Indigenous Investment along with NFE revision
3. Revised Foreign Exchange Balance sheet
4. Copy of Letter of Approval
5. Copy of 1st addition of location approval
6. Copy of the Revised projections submitted during Addition of Location;
7. Copy of the APR for the year 2015-16, 2016-17 and 2017-18.
8. Form F submitted during New unit Application;

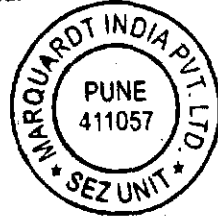
In this connection, we request your good office to grant us approval for enhancement of Limit for Imported and Indigenous capital goods, so that we can execute additional **Bond Cum Legal Undertaking with the office of specified officer and Joint acceptance by JDC office.**

Thanking You

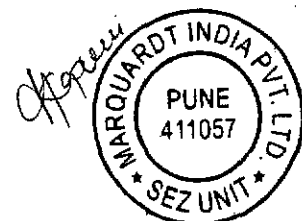
For Marquardt India Pvt. Ltd.



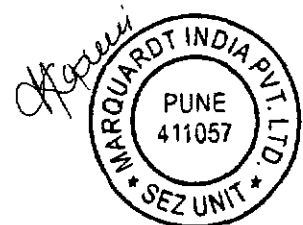
Vikas Puri
Managing Director



SEZOnline-System Generated Application for Capacity Enhancement Request Form			
Request ID: 421800300736		Submission Date : N.A	
CAPACITY ENHANCEMENT REQUEST			
DC Name:	DC SEEPZ SEZ Mumbai		
SEZ Name:	Embassy Office Parks Pvt Ltd		
Entity Name:	MARQUARDT INDIA PRIVATE LIMITED		
Entity Address:	8th Floor, Wing B, Building Congo, Block 1.3, Ground, Wing B, Building Mississipi, Block 1.2,, Ltd.-SEZ, RGIP, Phase-II, Hinjewadi, Ltd, RGIP, Hinjewadi, Phase - II, Pune, Maharashtra, India, 411057		
LOA Issued for:	Unit	LOA No.:	SEEPZ-SEZ/PEPPL-SEZ/MIPL/13/2014-15/13535
LOA Issue Date:	14-Nov-2014	LOA Expiry Date:	31-Mar-2020
Type of SEZ:	Sector specific	SEZ Sector :	IT-ITES
Major Industry:	Electronics And Software	Minor Industry :	BPO's and ITES
Details Of Capacity Enhancement Request :			
<p>To, The Office of Joint Development Commissioner Pune Cluster, Wipro SEZ, Rajiv Gandhi Infotech Park Phase II, Hinjewadi, Pune- 411057 =</p> <p>===== S</p> <p>Subject Application for enhancement of Limit for Imported and Indigenous capital goods for our SEZ Unit and revision of projections for balance 2 years. -----</p> <p>----- Ref 1. Letter of Approval No. SEEPZ-SEZPEPPL-SEZMIPL132014-1513535 Dated 14.11.2014 Original LOA 2. Letter of Approval No. SEEPZ-SEZPEPPL-SEZMIPL132014-1502220 Dated 31.01.2017 Approval for Addition of Location 3. SEZ Online Request ID =====</p> <p>Dear Sir, With reference to the above, we Marquardt India Pvt. Ltd. 'MIPL' is an existing SEZ Unit in Embassy Office Parks Pvt Ltd- SEZ, Embassy Tech Zone, Rajiv Gandhi Infotech Park, Hinjewadi Phase II, Pune- 411057 approved vide aforesaid letter of Approval no. for below mentioned location. Said unit started its commercial operations w.e.f. 01.04.2015. Approved location in Letter of Approval 8th Floor, Wing B, Building Congo, Block 1.3, Embassy Office Parks Pvt Ltd- SEZ, Embassy Tech Zone, Rajiv Gandhi Infotech Park, Hinjewadi Phase II, Pune- 411057 And also we have obtained the below mentioned Approval for additional of Location vide aforementioned contract- Additional Location address Ground Floor, Wing B, Building Mississipi, Block 1.2, Embassy Office Parks Pvt Ltd- SEZ, Embassy Tech Zone, Rajiv Gandhi Infotech Park, Hinjewadi Phase II, Pune- 411057 Based on the revised projections approval for addition of Location, we have been procuring goods required for our authorized operations. However, since the Bond Value will be exhausted against the proposed imports, so now we would like to enhance our approved limits for Imported and Indigenous capital goods along with NFE Calculations.</p>			
Request reason and description :			
<p>To, The Office of Joint Development Commissioner Pune Cluster, Wipro SEZ, Rajiv Gandhi Infotech Park Phase II, Hinjewadi, Pune- 411057 =====</p> <p>===== Subject Application for enhancement of Limit for Imported and Indigenous capital goods for our SEZ Unit and revision of projections for balance 2 years. -----</p> <p>----- Ref 1. Letter of Approval No. SEEPZ-SEZPEPPL-SEZMIPL132014-1513535 Dated 14.11.2014 Original LOA 2. Letter of Approval</p>			



SEZOnline-System Generated Application for Capacity Enhancement Request Form																																																																																					
Request ID: 421800300736	Submission Date: N.A																																																																																				
<u>CAPACITY ENHANCEMENT REQUEST</u>																																																																																					
<p>No. SEEPZ-SEZPEPPL-SEZMIPL132014-1502220 Dated 31.01.2017 Approval for Addition of Location 3. SEZ Online Request ID =====</p> <p>Dear Sir, With reference to the above, we Marquardt India Pvt. Ltd. 'MIPL' is an existing SEZ Unit in Embassy Office Parks Pvt Ltd- SEZ, Embassy Tech Zone, Rajiv Gandhi Infotech Park, Hinjewadi Phase II, Pune- 411057 approved vide aforesaid letter of Approval no. for below mentioned location. Said unit started its commercial operations w.e.f. 01.04.2015. Approved location in Letter of Approval 8th Floor, Wing B, Building Congo, Block 1.3, Embassy Office Parks Pvt Ltd- SEZ, Embassy Tech Zone, Rajiv Gandhi Infotech Park, Hinjewadi Phase II, Pune- 411057 And also we have obtained the below mentioned Approval for additional of Location vide aforementioned contract- Additional Location address Ground Floor, Wing B, Building Mississippi, Block 1.2, Embassy Office Parks Pvt Ltd- SEZ, Embassy Tech Zone, Rajiv Gandhi Infotech Park, Hinjewadi Phase II, Pune- 411057 Based on the revised projections approval for addition of Location, we have been procuring goods required for our authorized operations. However, since the Bond Value will be exhausted against the proposed imports, so now we would like to enhance our approved limits for Imported and Indigenous capital goods along with NFE Calculation which will be adjusted according to proposed imported goods value, so that we may execute additional Bond cum legal under in accordance with the provision of Instruction No. 72 issued by MOCI Dated 30.11.2010 to cater to our future requirement of imports. In this connection, we are submitting following revised projections for your kind perusal.</p> <table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">S.No</td> <td colspan="2">Item Existing Projections</td> <td colspan="2">As per the Addition of Location Application</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">Total Revised Projections</td> <td colspan="2">1st, 2nd and 3rd year as per the APR and 4th and 5th year as per the proposed projections</td> </tr> <tr> <td>1</td> <td>Area Built up area</td> <td>32,762 Sqft</td> <td>32,762 Sqft</td> <td>3043.68 Sq Mtr</td> <td>3043.68 Sq Mtr</td> </tr> <tr> <td>S.No</td> <td>Item Existing Projections</td> <td colspan="4">Total Revised Projections</td> </tr> <tr> <td>1</td> <td>Employment Men</td> <td>260</td> <td>100</td> <td>260</td> <td>100</td> </tr> <tr> <td>2</td> <td>Investment- Plant and Machinery Rs. In Lakhs</td> <td>400.97</td> <td>500.00</td> <td>1480.75</td> <td>2000.00</td> </tr> <tr> <td></td> <td>i Indigenous</td> <td>400.97</td> <td>500.00</td> <td>1881.72</td> <td>2500.00</td> </tr> <tr> <td></td> <td>ii Imported</td> <td>0.75</td> <td>2000.00</td> <td>0.75</td> <td>2000.00</td> </tr> <tr> <td>3</td> <td>Import and Indigenous requirement of material and other inputs Rs. In Lakhs</td> <td>1480.75</td> <td>2000.00</td> <td>1480.75</td> <td>2000.00</td> </tr> <tr> <td></td> <td>i Imported Capital goods</td> <td>400.97</td> <td>500.00</td> <td>400.97</td> <td>500.00</td> </tr> <tr> <td></td> <td>ii Indigenous Capital goods</td> <td>400.97</td> <td>500.00</td> <td>400.97</td> <td>500.00</td> </tr> <tr> <td>4</td> <td>FOB Value of Exports for 5 years Rs. In Lakhs</td> <td>27835.68</td> <td>25659.80</td> <td>27835.68</td> <td>25659.80</td> </tr> <tr> <td>5</td> <td>* Foreign Exchange outgo for 5 years Rs. In Lakhs</td> <td>2202.55</td> <td>2385.86</td> <td>2202.55</td> <td>2385.86</td> </tr> <tr> <td>6</td> <td>Net Foreign Exchange Earnings for 5 years Rs. In Lakhs</td> <td>25633.13</td> <td>22823.51</td> <td>25633.13</td> <td>22823.51</td> </tr> </table> <p>* Foreign Exchange outgo shall include the CIF value of Import of machinery, raw material, components, consumables, 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. With reference to the above, we would like to submit following documents for your kind perusal:</p> <ol style="list-style-type: none"> 1. Copy of application filed online 2. Revised Form F indicating revised projections for Imports and Indigenous Investment along with NFE revision 3. Revised Foreign Exchange Balance sheet 4. Copy of Letter of Approval 5. Copy of 1st addition of location approval 6. Copy of the Revised projections submitted during Addition of Location; 7. Copy of the APR for the year 2015-16, 2016-17 and 2017-18. <p>In this connection, we request your good office to grant us approval for enhancement of Limit for Imported and Indigenous capital goods, so that we can execute additional Bond Cum Legal Undertaking with the office of specified officer and Joint acceptance by JDC office. Thanking You For Marquardt India Pvt. Ltd. Vikas Puri Managing Director</p>		S.No		Item Existing Projections		As per the Addition of Location Application				Total Revised Projections		1st, 2nd and 3rd year as per the APR and 4th and 5th year as per the proposed projections		1	Area Built up area	32,762 Sqft	32,762 Sqft	3043.68 Sq Mtr	3043.68 Sq Mtr	S.No	Item Existing Projections	Total Revised Projections				1	Employment Men	260	100	260	100	2	Investment- Plant and Machinery Rs. In Lakhs	400.97	500.00	1480.75	2000.00		i Indigenous	400.97	500.00	1881.72	2500.00		ii Imported	0.75	2000.00	0.75	2000.00	3	Import and Indigenous requirement of material and other inputs Rs. In Lakhs	1480.75	2000.00	1480.75	2000.00		i Imported Capital goods	400.97	500.00	400.97	500.00		ii Indigenous Capital goods	400.97	500.00	400.97	500.00	4	FOB Value of Exports for 5 years Rs. In Lakhs	27835.68	25659.80	27835.68	25659.80	5	* Foreign Exchange outgo for 5 years Rs. In Lakhs	2202.55	2385.86	2202.55	2385.86	6	Net Foreign Exchange Earnings for 5 years Rs. In Lakhs	25633.13	22823.51	25633.13	22823.51
S.No		Item Existing Projections		As per the Addition of Location Application																																																																																	
		Total Revised Projections		1st, 2nd and 3rd year as per the APR and 4th and 5th year as per the proposed projections																																																																																	
1	Area Built up area	32,762 Sqft	32,762 Sqft	3043.68 Sq Mtr	3043.68 Sq Mtr																																																																																
S.No	Item Existing Projections	Total Revised Projections																																																																																			
1	Employment Men	260	100	260	100																																																																																
2	Investment- Plant and Machinery Rs. In Lakhs	400.97	500.00	1480.75	2000.00																																																																																
	i Indigenous	400.97	500.00	1881.72	2500.00																																																																																
	ii Imported	0.75	2000.00	0.75	2000.00																																																																																
3	Import and Indigenous requirement of material and other inputs Rs. In Lakhs	1480.75	2000.00	1480.75	2000.00																																																																																
	i Imported Capital goods	400.97	500.00	400.97	500.00																																																																																
	ii Indigenous Capital goods	400.97	500.00	400.97	500.00																																																																																
4	FOB Value of Exports for 5 years Rs. In Lakhs	27835.68	25659.80	27835.68	25659.80																																																																																
5	* Foreign Exchange outgo for 5 years Rs. In Lakhs	2202.55	2385.86	2202.55	2385.86																																																																																
6	Net Foreign Exchange Earnings for 5 years Rs. In Lakhs	25633.13	22823.51	25633.13	22823.51																																																																																
Page No :2 of 2																																																																																					



Form - F**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.

1. 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 & Account Officer of the concerned Special Economic Zone together with a project report giving details of activities proposed.

For Official Use only

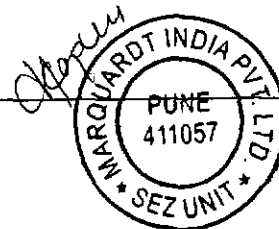
Application No. 111400001790
Date 11/10/2014

Details of Bank Draft

Amount Rs. 5000.00
Draft No. 491198
Draft date 07/10/2014
Drawn on STATE BANK OF INDIA
(Name of the Bank)
Payable at MUMBAI

PART - I

I. Name and full address of applicant firm/ Company (in block letters)	MARQUARDT INDIA PRIVATE LIMITED
Registered Office in case of limited company & Head Office for others	21, GOVT. INDUSTRIAL ESTATE KANDIVALI (W) MUMBAI MAHARASHTRA, INDIA
Pin Code	400067
Tel. No.	91-22-28684519
Fax No.	91-22-28688510
Permanent E-mail Address	ranbahadur.singh@marquardtindia.com
Web-Site, if any	www.marquardtindia.com
Passport No., if any	
Name of Bank with Address & Account No.	STATE BANK OF INDIA KANDIVALI, MUMBAI 30399258703
Digital Signature	
Income Tax PAN (attach copy)	AAACR3070L



- II. **Constitution of the Applicant firm** Private Limited Company
(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.)

- III. **Nature of the industrial undertaking**
(i) Large Scale

- IV. **Name and complete address of each of the Directors/Partners/Proprietor, as the case may be with Telephone numbers.**

Name MATTHIAS MARQUARDT
Address PANORAMA STRASSE 36
TUTLINGEN
TUTLINGEN
TUTLINGEN
Germany
78532
Tel No. 91-22-28684519
Email-Id Ranbahadur.singh@marquardtindia.com
Website www.marquardtindia.com

Name ERNST KELLERMANN
Address BAUMGARTENSTRASSE
VOLXHEIM
VOLXHEIM
Germany
55546
Tel No. 91-22-28684519
Email-Id Ranbahadur.singh@marquardtindia.com
Website www.marquardtindia.com

Name RAN BAHADUR SINGH
Address A-2, LOK UPVAN
THANE
Maharashtra
India
400601
Tel No. 91-22-28684519
Email-Id Ranbahadur.singh@marquardtindia.com
Website www.marquardtindia.com

- V. **Item (s) of manufacture / service activity**
(Including By-product / Co-products, If necessary, additional sheets may be attached)

Item(s) Description	Capacity (Not required for service unit)	Units
INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY ENABLED SERVICES RESEARCH AND DESIGN SERVICES	0.00	U S Dollar (\$)

- VI. **Investment** (Rs. in Lakhs)

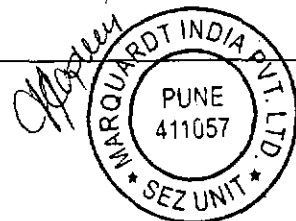
(a) Plant and Machinery		
(i) Indigenous	367.26
(ii) Import CIF value	1300.87
(iii) Total (i) + (ii)	1667.93

- (b) Details of source(s) of finance
ENTIRELY THROUGH INTERNAL ACCRUALS

- (c) Remarks

- VII. **Import and indigenous requirement of materials and other inputs**

(a)	Capital Goods	(Value in Rupees)	
		Import	Indigenous
		130067000.00	36726000.00



(b)	Raw material, components, consumables, packing material, fuel etc. for 5 years	0.00	0.00
	(Give details in project report namely list of Capital Goods, description of raw materials, and other inputs, etc).		
(c)	TOTAL	130067000.00	36726000.00

VIII. Infrastructure requirements

1. Requirement of land	(Area in sq. mtrs.)	
(i) Factory & Offices		2166.31
(ii) Warehousing/storage		0.00
(iii) Others, specify		0.00
	(Area in sq. mtrs.)	
2. Requirement of built-up area		2166.31
3. Requirement of Water	(in Kilo Litres)	
(i) For industrial (process) purposes		0.00
(ii) For drinking purposes		20.00
(iii) Others, specify		0.00
(iv) Total requirement		20.00
4. Effluent Treatment		
(i) Quantum and nature of effluents and mode of disposal	NA	
(ii) Specify whether own Effluent Treatment Plant will be created.	No	
	(In KVA)	
5. Requirement of Power		230.00

IX. Employment	Men	Women
	160	65

X. Whether foreign technology agreement is envisaged

(Mark for the appropriate entry)Yes No

(i) Name and Full Address of foreign collaborator

Name of the Foreign Collaborator	Address
NA	NA

(ii) Nature of Collaboration

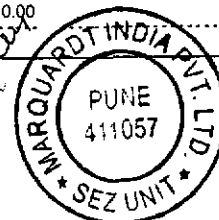
1. Equity Participation including Foreign Investment

(i)		Proposed		Existing	
		(\$ in thousand)	(Rs. In lakhs)	(\$ in thousand)	(Rs. in lakhs)
(a)	Authorised	91.67	55.00	91.67	55.00
(b)	Subscribed	54.50	32.70	54.50	32.70
(c)	Paid up Capital	54.50	32.70	54.50	32.70

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

(ii) Pattern of share holding in the paid-up capital (Amount in Rupees)

(a)		(Rs. In lakhs)	(US \$ Thousand)
		(a)	Foreign holding
(b)	Non Resident Indian company / Individual holding		
	(i) Repatriable	0.00	0.00
	(ii) Non-repatriable	0.00	0.00
(c)	Resident holding	0.00	0.00



(d)	Total Equity	32.70	54.50
(e)	External commercial Borrowing(give details)	0.00	0.00

Remarks

2. Technical collaboration (furnish details in project report)

Monetary Details for NA		(Gross of Taxes)
(a)	Lumpsum payment	NA
(b)	Design & Drawing fee	NA
(c)	Payment to foreign technician	NA
(d)	Royalty (on exports %)	NA
(e)	Royalty (on domestic tariff area sales if envisaged)	NA
(f)	Duration of agreement (Number of years)	NA

3. Marketing collaboration (furnish details in project report)

Marketing Collaboration Name	Description
SERVICE AGREEMENT WITH FOREIGN CLIENT ENCLOSED	SERVICE AGREEMENT WITH FOREIGN CLIENT ENCLOSED

XI. Foreign Exchange Balance sheet

Year	1st	2nd	3rd	4th	5th	Total (Rs. in lakhs)	Total (\$ in thousands)
1. FOB value of exports in first five years.	2127.00	3272.00	4909.00	6545.00	7363.00	24216.00	40360.00
2. * Foreign Exchange outgo on for the first five years.	550.67	250.00	300.00	50.00	150.00	1300.67	2167.78
3. Net Foreign Exchange earnings for the first five years (1) - (2)	1576.33	3022.00	4609.00	6495.00	7213.00	22915.33	38192.22

* Foreign exchange outgo shall include the CIF value of import of machinery, raw material, components, consumables, spares, packing materials and amount of repatriation of dividends and profits, royalty, lumpsum knowhow 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.

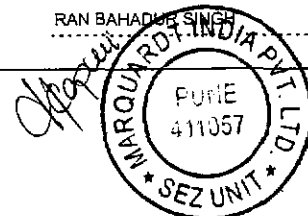
XII. Other information

- (i) Any special feature of the project proposal which you want to highlight. NO
- (ii) Whether the applicant has been issued any Industrial license or LOI/LOA under EOU/SEZ/STP/EHTP scheme. If so, give full particulars, namely reference number, date of issue, items of manufacture and progress of implementation of each project. NO
- (iii) Specify, if any application submitted before is pending. NO
- (iv) Whether the applicant or any of the partner/Director who are also partners/Directors of another company or firms 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. NO

Place : THANE

Name in Block Letters

RAN BAHADUR SINGH



Date	: 11/10/2014	Designation	DIRECTOR
		Tel. No.	91-22-28684519
		e-mail	Ranbahadur.singh@marquardtindia.com
Official		Web-Site, if any	www.marquardtindia.com
Seal/Stamp		Full Residential Address	A-2/601, LOK UPVAN,THANE,Maharashtra, India, 400601

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 are incorrect or false.
An affidavit duly sworn in support of the above information is enclosed.

Place	: THANE	Signature of the Applicant	
		Name in Block Letters	RAN BAHADUR SINGH
Date	: 11/10/2014	Designation	DIRECTOR
		Full Official address	21, GOVT. INDUSTRIAL ESTATE KANDIVALI (W) MUMBAI MAHARASHTRA, INDIA
Official		Tel. No.	91-22-28684519
Seal/Stamp		e-mail Address	ranbahadur.singh@marquardtindia.com
		Web-Site	www.marquardtindia.com
		Full Residential address	A-2/601, LOK UPVAN,THANE,Maharashtra, India, 400601
		Tel. No.	91-22-28684519

Note: Formats of application not given herein may be obtained from the Development Commissioner.

PART - II

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

(i) Sub-contracting permission is required for -

(a) Part of the production process (quantify)

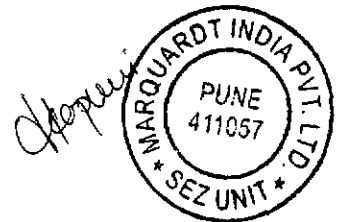
Production Process
NA

(b) Any particular production process (give details)

Other Production Process
NA

(ii) Name and address and other particulars of sub-contractor and whether the sub-contractor is

Sub-Contractor Name	Address	Sub-Contractor Type
NA	NA	NA



Form - F

CONSOLIDATED APPLICATION FORM for - SETTING UP A UNIT IN SEZ

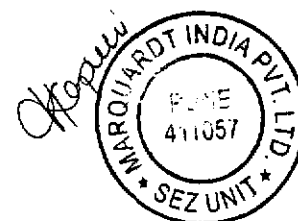
(See rule 17)

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.

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

For Official Use only

Application No.	111400001790
Date:	11/10/2014
Details of Bank Draft	
Amount Rs.	5,000/- (Rupees Five Thousand Only)
Draft No.	491198
Draft date	07/10/2014
Drawn on (Name of the Bank)	State Bank of India
Payable at	Mumbai



PART - I

I.

Name and full address of applicant firm/ company (in block letters)	Marquardt India Private Limited
Registered Office in case of limited company & Head Office for others)	21 Govt Industrial Estatekandivali (West) Mumbai Maharashtra India
Pin Code	400067
Tel. No.	91-22-28684519
Fax No.	91-22-28688510
Permanent E-Mail Address	sudhanva.dixit@marquardt.de
Web-Site, if any	www.marquardtindia.com
Passport No., if any	
Name of Bank with Address & Account No.	State Bank Of India, Kandivali, Mumbai, 30399258703
Digital Signature	
Income Tax PAN (attach copy)	AAACR3070L

II.

Constitution of the applicant firm	Public Limited Company Private Limited Company Partnership Firm Proprietor ship Others (please specify)
------------------------------------	--

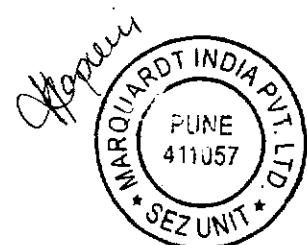
(Attach copy of Certificate of Incorporation along with Articles of Association and Memorandum of Association in case of companies and partnership deed in case of partnership firms.)

III.

Nature of the Industrial Undertaking	i. Large scale ii. Medium scale iii. Small scale
--------------------------------------	---

IV.

Name and complete address of each Of the Directors/ Partners/ Proprietor, as the case may be with Telephone numbers	Annexure Attached
---	-------------------



V. ITEM (S) OF MANUFACTURE/ SERVICE ACTIVITY:

Sl. No.	DESCRIPTION OF SERVICE (to be rendered)	CAPACITY Not Required for (Service unit)	CURRENCY
1	Information Technology, Information Technology Enabled Services, Research and Design Services	0.00	US Dollar (\$)

VI. INVESTMENT:

(RS. IN LAKHS)		
(a) Plant and Machinery	Existing	Revised
i. Indigenous	400.97	500.00
ii Import CIF Value	1480.75	2000.00
iii Total (i) + (ii)	1881.72	2500.00
(b) Details of Source(s) of Finance	Internal Accruals	

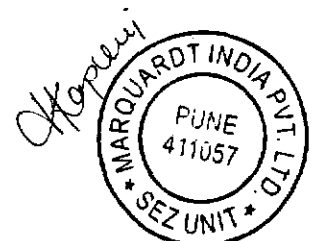
VII. Import and indigenous requirement of materials and other inputs:

(Value in Rupees)

	Import		Indigenous	
	Existing	Revised	Existing	Revised
a) Capital Goods	148075000.00	200000000.00	40097000.00	50000000.00
b) Raw material, Components, Consumables, Packing Material, Fuel etc. for 5 years	0.00	0.00	0.00	0.00
Total	148075000.00	200000000.00	40097000.00	50000000.00

VIII. INFRASTRUCTURE REQUIREMENTS:

1. Requirement of Land	(Area In sq. mtrs.)
i. Factory & Offices	3043.68
ii. Warehousing/ Storage	0.00
iii. Others, specify	0.00
2. Requirements of Built-Up Area	3043.68
3. Requirement of Water	(in Kilo Litres)
i. For industrial (process) purposes	0.00
ii. For drinking purposes	20
iii. Others, specify	0
iv. Total requirement	20



4. Effluent Treatment	
i. Quantum and nature of effluents and mode of disposal	Not applicable
ii. Specify whether own Effluent Treatment Plant will be created	No
5. Requirement of Power (KVA)	230

IX. EMPLOYMENT- **Existing**

Men	Women
260	100

EMPLOYMENT- **Revised**

Men	Women
260	100

X.

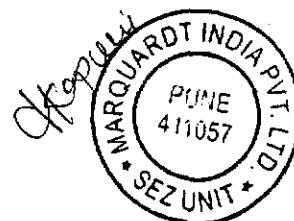
WHETHER FOREIGN TECHNOLOGY AGREEMENT IS ENVISAGED	YES	NO
		√
(i) Name and Full Address of foreign collaborator	N.A.	
(ii) Nature of Collaboration	N.A.	

1. Equity Participation including Foreign Investment- (1\$=Rs.70)

	Revised		Existing	
	(\$ in thousand)	(Rs. in lakhs)	(\$ in thousand)	(Rs. in lakhs)
(a) Authorized	310	217.00	310	217.00
(b) Subscribed	157.04	109.93	157.04	109.93
(c) Paid up Capital	157.04	109.93	157.04	109.93

(ii) Pattern of shareholding in the paid-up capital (Amount in Rupees)

	(Rs. in lakhs)	(US \$ Thousand)
(a) Foreign holding	109.93	157.04
(b) Non Resident Indian company / Individual holding		
(i) Repatriable	0.00	0.00
(ii) Non-repatriable	0.00	0.00
(c) Resident holding	0.00	0.00
(d) Total Equity	109.93	157.04
(e) External commercial Borrowing (give details)	Nil	Nil
Remarks		



2.

Technical collaboration (furnish details in project report)	No
	(Gross of Taxes)
(a) Lump sum payment	N.A.
(b) Design & Drawing fee	N.A.
(c) Payment to foreign technician	N.A.
(d) Royalty (on exports)	N.A.
(e) Royalty (on domestic tariff area sales if envisaged)	N.A.
(f) Duration of agreement	N.A.

3.

Marketing collaboration (Furnish details in project report)	SERVICE AGREEMENT WITH FOREIGN CLIENT ENCLOSED
---	--

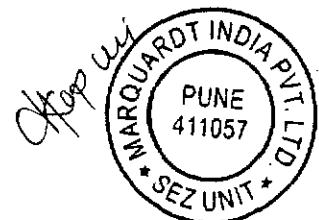
XI. Foreign Exchange Balance sheet-

EXISTING- 1 US \$= Rs.66.

	1 st	2 nd	3 rd	4 th	5 th	Total (Rs. In lakhs)	Total (US\$ In Thousand)
1. FOB value of exports in first five years	2127.00	3272.00	5705.69	7942.08	8788.92	27835.68	42175.30
2. * Foreign Exchange outgo on for the first five years	550.67	250.00	544.70	402.08	455.10	2202.55	3337.20
3. Net Foreign Exchange earnings For the first five years (1) - (2)	1576.33	3022.00	5160.99	7540.00	8333.82	25633.13	38838.10

REVISED - 1 US \$= Rs. 70

	1 st (As per APR)	2 nd (As per APR)	3 rd (As per APR)	4 th	5 th	Total (Rs. In lakhs)	Total (US\$ In Thousand)
1. FOB value of exports in first five years	3088.51	4454.96	4916.33	6000.00	7200.00	25659.80	36656.86

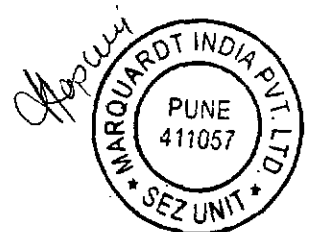


* Foreign Exchange outgo on for the first five years	70.32	95.01	1909.27	361.70	399.99	2385.86	3408.37
3. Net Foreign Exchange earnings For the first five years (1) - (2)	0.00	0.00	1785.87	200.00	200.00	2185.87	3122.67

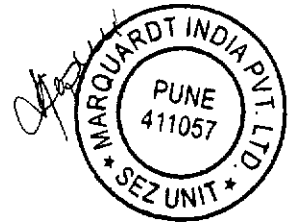
* Foreign exchange outgo shall include the CIF value of import of machinery, raw material, components, consumables, spares, packing materials and amount of repatriation of dividends and profits, royalty, lump sum know how fee, design and drawing fee, payment of foreign technicians, payment on training 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) Any special feature of the project proposal which you want to highlight	No
(ii) Whether the applicant has been issued any Industrial license or LOI/LOA under EOU/SEZ/ STP/EHTP scheme. If so, give full particulars, namely reference number, date of issue, items of manufacture and progress of implementation of each project.	Letter of Approval No. SEEPZ-SEZ/NEWSEZ/MIDC-PUNE/229/2017-18/21855 Dated: 03/11/2017
(iii) Specify, if any application submitted before is pending	No
(iv) Whether the applicant or any of the partner/Director who are also partners /Directors of another company or firms 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.	No



Place Pune Signature of the Applicant



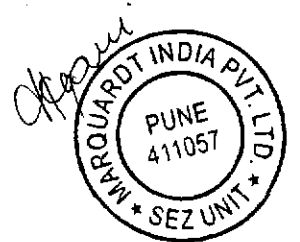
Name In Block Letter VIKAS PURI
Designation Managing Director
Tel. No. **91-20-66732001**
E-Mail Address vikas.puri@marquardt.de
Date 05.12.2018 Web-Site, if any www.marquardtindia.com
Full Residential Address Flat No. 602/A-1, Nandan Prospera,
Near D Mart, Baner, Pune,
Maharashtra, India, 411045

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 are incorrect or false.

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

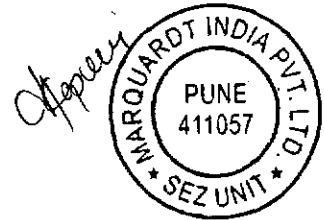
Place Pune Signature of the Applicant



Name In Block Letter VIKAS PURI
Designation Managing Director
Tel. No. **91-20-66732001**
E-Mail Address vikas.puri@marquardt.de
Date 05.12.2018 Web-Site, if any www.marquardtindia.com
Full Residential Address Flat No. 602/A-1, Nandan Prospera,
Near D Mart, Baner, Pune,
Maharashtra, India, 411045

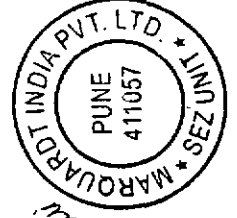
PART - II - Not applicable

If sub-contracting is envisaged in the manufacturing operations, furnish following details:		
i.	Sub-contracting permission is required for -	
	(a) part of the production process (quantify)	NA
	(b) any particular production process (give details)	NA
ii	Name and address and other particulars of sub-contractor and whether the sub-contractor is	NA
	(a) Domestic Tariff Area unit/Central Excise Registered or otherwise	NA
	(b) Other Special Economic Zone unit	NA
	(c) Export Oriented unit or Electronic Hardware Technology Park unit or Software Technology Park unit.	NA

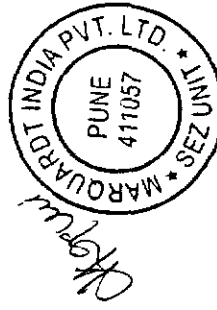


Marquardt India Pvt Ltd	
Projections for additional location at Pune Embassy Projects Pvt Ltd- SEZ	
Cost of the Project and Means of Finance	
A. Cost of Project	
Particulars	Amount (Rs. In Lakhs)
Computers, Softwares, Licenses (Imported)	144.05
Office Capital Goods includes AV Equipments, PA Systems, Access Control systems etc (30%- Imported and 70% Indigenous)	31.96
Office Furniture, Chairs, Workstation and other fit out related items such as carpets, MEP etc (70%- Imported and 30% Indigenous)	37.78
TOTAL	213.79

B. Means of Finance	
Particulars	Amount (Rs. In Lakhs)
From Existing Reserves & Surplus for first year and during subsequent year it will be funded through Internal accruals	213.79
Unsecured Loans from Directors & Relatives	0.00
TOTAL	213.79



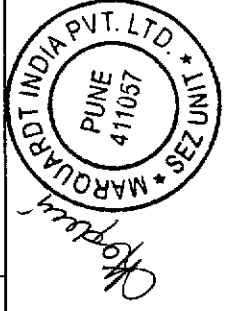
Marquardt India Pvt Ltd					
Projections for additional location at Pune Embassy Projects Pvt Ltd-SEZ					
Capex Projection for next 5 years					
Particulars	3rd Year	4th Year	5th Year	Total	
	INR	INR	INR	INR	
Computers, Softwares, Licenses (Imported)	7,007,000.00	6,048,000.00	1,350,000.00	14,405,000.00	
Office Capital Goods includes AV Equipments, PA Systems, Access Control systems etc (30%-Imported and 70% Indigenous)	3,196,479.95	-	-	3,196,479.95	
Office Furniture, Chairs, Workstation and other fit out related items such as carpets, MEP etc (70%- Imported and 30% Indigenous)	3,777,600.00	-	-	3,777,600.00	
TOTAL	13,981,079.95	6,048,000.00	1,350,000.00	21,379,079.95	

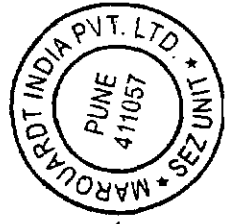


Marquardt India Pvt Ltd				
Projections for additional location at Pune Embassy Projects Pvt Ltd-SEZ				
Installed Capacity				
S.No	Particulars	3rd Year	4th Year	5th Year
A	Employee Count at the EOY	77.00	135.00	135.00
B	Support staff	-	-	-
	Total Headcount	77.00	135.00	135.00
C	Mark up- 8% on Total cost	48.75	81.89	84.02
D	Yearly Revenue- Rs. In Lakhs	796.69	1,397.08	1,425.92

Marquardt India Pvt Ltd				
Projections for additional location at Pune Embassy Projects Pvt Ltd-SEZ				
Projected Profit and Loss account for Next 5 years				
(1 US \$ = Rs. 66)				
(Rs. In Lakhs)				

S.No	Particulars	3rd Year	4th Year	5th Year	Total (Rs. In Lakhs)	Total (US \$ in '000)
A	Revenue					
(i)	Export	796.69	1,397.08	1,425.92	3,619.68	5,484.37
A	Total Revenue	796.69	1,397.08	1,425.92	3,619.68	5,484.37
B	Expenses					
(i)	Total Personnel Cost	369.60	712.80	712.80	1,795.20	2,720.00
(ii)	Building and property	82.01	82.01	82.01	246.04	372.78
(iii)	Total Overheads	84.43	131.72	149.96	366.11	554.71
(vi)	Total Internet & Telecommunication expenses	36.00	39.60	43.56	119.16	180.55
(v)	Travel	138.60	291.60	291.60	721.80	1,093.64
(vi)	Depreciation	37.30	57.46	61.96	156.72	237.46
B	Total Expenses	747.94	1,315.19	1,341.90	3,405.03	5,159.13
C	Profit/ (Loss) for the Year before tax	48.75	81.89	84.02	214.66	325.24
	Less Provision for Tax	9.94	16.70	17.13	43.77	66.32
D	Profit/ (Loss) for the Year after tax	38.81	65.19	66.89	170.89	258.92
	Cash Profit	86.05	139.35	145.98	371.38	562.70

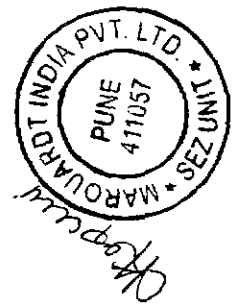




Marquardt India Pvt Ltd
Projections for additional location at Pune Embassy Projects Pvt Ltd-SEZ
Projected Balance Sheet for Next 5 years

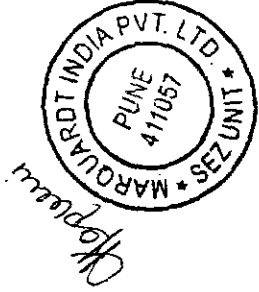
(Rs. In Lakhs)					
S.No	Particulars	3rd Year	4th Year	5th Year	
A	Sources of Funds				
1	Shareholder's Funds				
(a)	From Existing Reserves & Surplus for first year and during subsequent year it will be funded through Internal accruals	139.81	200.29	213.79	
(b)	Reserves and Surplus	38.81	104.00	170.89	
	Total Shreholders Funds	178.62	304.29	384.68	
2	Loan Funds				
(a)	Secured Loans	0.00	0.00	0.00	
(b)	Unsecured Loans	0.00	0.00	0.00	
	Total Loan Funds	0.00	0.00	0.00	
3	Current Liabilities & Provisions				
(a)	Sundry Creditors & Other Liabilities	15.76	25.10	26.21	
(b)	Provisions	0.00	0.00	0.00	
	Total Current Liabilities & Provisions	15.76	25.10	26.21	
A	Total Liabilities and Shareholder's equity	194.38	329.39	410.89	
B	Application of Funds				
1	Fixed Assets				
(a)	Gross Block	139.81	200.29	213.79	
Less:	Accumulated Depreciation	37.30	94.76	156.72	
	Net Block	102.51	105.53	57.07	
2	Current Assets, Loans & Advances				
(a)	Bank Balance and Short Term Investment	11.87	118.86	247.82	
(b)	Cash & Cash Equivalents	0.00	0.00	0.00	
(c)	Accounts Receivable	33.00	58.00	59.00	
(d)	WIP	0.00	0.00	0.00	
(e)	Deposits and advances	47.00	47.00	47.00	
	Total Current Assets, Loans & Advances	80.00	105.00	106.00	
B	Total Assets	194.38	329.39	410.89	

Handwritten signature



Marquardt India Pvt Ltd					
Projections for additional location at Pune Embassy Projects Pvt Ltd-SEZ					
Projected Fixed Assets Schedule for Next 5 years					
<u>YEAR</u>	<u>3rd Year</u>	<u>4th Year</u>	<u>5th Year</u>		
Computers, Softwares, Licenses (Imported)					
Gross Block	-	70.07	130.55		
Add: Addition	70.07	60.48	13.50		
Total	70.07	130.55	144.05		
Less: Depreciation	23.35	43.51	48.01		
Closing Balance	46.72	87.04	96.04		
Office Capital Goods includes AV Equipments, PA Systems, Access Control systems etc (30%- Imported and 70% Indigenous)					
Gross Block	-	31.96	31.96		
Add: Addition	31.96	-	-		
Total	31.96	31.96	31.96		
Less: Depreciation	6.39	6.39	6.39		
Closing Balance	25.57	25.57	25.57		
Office Furniture, Chairs, Workstation and other fit out related items such as carpets, MEP etc (70%- Imported and 30% Indigenous)					
Gross Block	-	37.78	37.78		
Add: Addition	37.78	-	-		
Total	37.78	37.78	37.78		
Less: Depreciation	7.56	7.56	7.56		
Closing Balance	30.22	30.22	30.22		

Marquardt India Pvt Ltd					
Projections for additional location at Pune Embassy Projects Pvt Ltd- SEZ					
Employment Projections for Next 5 years					
S.No	Particulars	3rd Year	4th Year	5th Year	
1	Employee Count at the EOY	77	135	135	
3	Total Headcount	77	135	135	



Marquardt India Pvt Ltd

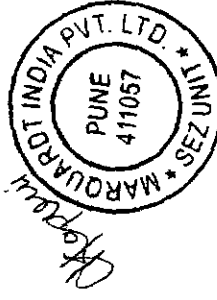
Projections for additional location at Pune Embassy Projects Pvt Ltd-SEZ

Projected Foreign Exchange Balance Sheet for Next 5 years

(1 US \$ = Rs. 66)

(Rs. In Lakhs)

S.No	Particulars	3rd Year	4th Year	5th Year	Total (Rs. In Lakhs)	Total (\$ in thousand)
1	FOB Value of Exports in First Five years	796.69	1397.08	1425.92	3619.68	5484.37
2	*Foreign Exchange Outgo on for the First Five years					
(i)	Imports of capital goods	106.10	60.48	13.50	180.08	272.85
(ii)	Travel	138.60	291.60	291.60	721.80	1093.64
3	Net Foreign Exchange earnings for the First Five years (1) - (2)	551.99	1045.00	1120.82	2717.80	4117.88



Marquardt India Pvt. Ltd.

Enhancement of Limit for Imported and Indigenous capital goods for our SEZ Unit

Projected Foreign Exchange Balance Sheet for Next 5 years as per amortised value - (1st, 2nd and 3rd year based on Actual imports for NFE purpose and 6th and 7th Year revised projections)

S.No	Particulars	(Rs. In Lakhs)					Total (Rs. In Lakhs)	(1 US \$ = Rs. 70) Total (\$ in thousand)
		1st Year	2nd Year	3rd Year	4th Year	5th Year		
1	FOB Value of Exports in First Five years	3088.51	4454.96	4916.33	6000.00	7200.00	25659.80	36656.86
2	*Foreign Exchange Outgo on for the First Five years							
(i)	Imports of capital goods (On Cumulative basis)	70.32	95.01	123.40	161.70	199.99	199.99	285.70
(ii)	Other Foreign Exchange outgo (Towards Foreign Travel for Business Travel)	0.00	0.00	1785.87	200.00	200.00	2185.87	3122.67
3	Net Foreign Exchange earnings for the First Five years [1]- [2]	3018.19	4359.95	3007.06	5638.30	6800.01	22823.51	32605.02

Marquardt India Pvt. Ltd.

Enhancement of Limit for Imported and Indigenous capital goods for our SEZ Unit

Projected Foreign Exchange Balance Sheet for Next 5 years without amortisation - (1st, 2nd and 3rd year based on Actual imports for NFE purpose and 6th and 7th Year revised projections)

S.No	Particulars	(Rs. In Lakhs)					Total (Rs. In Lakhs)	(1 US \$ = Rs. 70) Total (\$ in thousand)
		1st Year	2nd Year	3rd Year	4th Year	5th Year		
1	FOB Value of Exports in First Five years	3088.51	4454.96	4916.33	6000.00	7200.00	25659.80	36656.86
2	*Foreign Exchange Outgo on for the First Five years							
(i)	Imports of capital goods	703.25	246.95	283.92	383.00	382.88	2000.00	2857.14
(ii)	Other Foreign Exchange outgo (Towards Foreign Travel for Business Travel)	0.00	0.00	1785.87	200.00	200.00	2185.87	3122.67
3	Net Foreign Exchange earnings for the First Five years [1]- [2]	2385.26	4208.01	2846.54	5417.00	6617.12	21473.93	30677.04

