

SPECIAL ECONOMIC ZONE

SEEPZ-SEZ.

AGENDA

Meeting of the Unit Approval Committee of Special Economic Zone for IT/ITES of M/s. Loma IT Park Developers Pvt. Ltd.

VENUE : Conference Hall, BFC Building, 2nd Floor, Behind the Office of the Development Commissioner, SEEPZ-SEZ, Andheri (East), Mumbai-400 096

DATE : Thursday, 26th April, 2018

TIME : 11.30 A.M Onwards

Meeting of the Unit Approval Committee of Special Economic Zone for IT/ITES of M/s. Loma IT Park Developers Pvt. Ltd., Under the Chairmanship of Development Commissioner, SEEPZ-SEZ on Thursday, 26th April, 2018.

INDEX

Agenda Item No.	Subject
Agenda Item No. 01 :-	Confirmation of minutes of the meeting held on 22.03.2018
Agenda Item No. 02 :-	Approval for Setting up of New unit – M/s. Hexaware Technologies Ltd.
Agenda Item No. 03 :-	Approval for List of Goods – M/s. Loma Co-Developers 1 Pvt. Ltd.
Agenda Item No. 04:-	Approval for List of Goods – M/s. Loma Co-Developers 2 Pvt. Ltd.

Minutes of the 16th Meeting of the Approval Committee held under the Chairmanship of Development Commissioner for Sector Specific Special Economic Zone for IT/ITES at G-4/1, TTC Indl. Area Ghansoli, Navi Mumbai of M/s. Loma IT Park Developers Pvt. Ltd., held on 22.03.2018.

1. Name of the SEZ : M/s. Loma IT Park Developers Pvt. Ltd.
2. Sector : IT/ITES.
3. Meeting no : 16
4. Date : 22.03.2018

Members Present:

1. Shri. V.P. Shukla : Member
Jt. Development Commissioner
SEEPZ-SEZ
2. Shri. B. S. Mangat : Nominee of the GST (Service Tax)
Deputy Commissioner
3. Shri. Akhilendra P. Yadav : Nominee of Income Tax Officer,
Joint Commissioner Mumbai
4. Smt.S.R.Motwani, : Nominee of Additional DGFT,
Dy. DGFT Mumbai.
5. Shri. M. H. Hirwani : Nominee of Customs.
Asstt. Commissioner Customs
6. Shri. Sanjay Nanaware : Nominee of MPCB, Mumbai
Field Officer
7. Shri. Girish Athawale : Industries Inspector
Directorate of Industries

Special Invitee:-

1. Shri. Pravin Chandra : Jt. Development Commissioner
(Pune-Cluster)
2. Shri. Ashish Mishra : Specified Officer
: SEEPZ-SEZ

Agenda Item No. 1: Confirmation of Minutes of the 15th meeting held on 22.02.2018.

The Minutes of the 15th Meeting held on 22.02.2018 were confirmed.

Agenda Item No. 2: Approval of setting up of New Unit M/s. Camelot Coworks Pvt. Ltd. in M/s. LOMA IT Park Developers Pvt. Ltd.-SEZ.

After deliberation, the Committee approved the proposal of M/s. Camelot Coworks Pvt. Ltd. for setting up of a new unit at Unit No. 7, 2nd Floor, IT Bldg. 06, I Rise, Loma IT Park Gen-4/1, MIDC TTC Industrial Area, Ghnasoli , Navi Mumbai - 400 710, envisaging FOB value of exports of Rs. 3,470.00 Lakhs, FE outgo of Rs. 870.00 Lakhs and NFE of Rs. 2,600.00 Lakhs over a period of 5 years with employment generation (60 Men 40 Women) for IT and ITES.

Agenda Item No. 03: Approval of carrying out balance work of building plan M/s. Loma Co-Developers 1 Pvt. Ltd. in M/s. LOMA IT Park Developers Pvt. Ltd.-SEZ.

After deliberation, the Committee approved the proposal of M/s. Loma Co-Developers 1 Pvt. Ltd. for carrying out balance work of building plan Block 01/Q1 duly approved by the MIDC, the special planning Authority at G-4/1, TTC Industrial Area, Thane-Belapur Road, Ghansoli, Navi Mumbai-400 708 in terms of Instruction No. 54 dated. 15.03.2010.

Agenda Item No. 04: Approval of M/s. Loma Co-Developers 1 Pvt. Ltd. required for IT building construction as an authorized operations in M/s. LOMA IT Park Developers Pvt. Ltd.-SEZ.

After deliberation, the Committee approved the List of Materials i.e. (Imported & Indigenous Procurement), duly certified by Chartered Engineer Shri. Kalyanji M. Parmar, Reg. No. AMO88972-8 Dated. 24.10.2002, **Indigenous Goods of Value Rs. 78,64,35,875/- (Rs. Seventy Eight Crore Sixty Four Lakhs Thirty Five Thousand Eight Hundred Seventy Five Only) & Imported Goods of Value Rs. 23,00,35,868/- (Twenty Three Crore Thirty Five Thousand Eight Hundred Sixty Eight Only)** in terms of Rule 12(2) of SEZ Rules, 2006 for their authorized operations i.e. Construction of IT building in processing area as per Instruction No. 50 issued by MOC&I dated. 15.03.2010.

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



**Chairperson-cum-
Development Commissioner**

FORMAT FOR NEW UNIT IN SEZ

I COMPANY/UNIT PROFILE

(a) Name and address, telephone/fax/email id	M/s. Hexaware Technologies Ltd. Address: - Building No. 152, Sector – 3, TTC Industrial Area, Millennum Business Park, Mahape, Navi Mumbai – 400 710. Telephone:-91-22-27783300 Fax:- 91-22-27782370 Email Id:- bpsteamaccounts@hexaware.com									
(b) Status of the company i.e. proprietorship/ partnership/ Individual and statute under which registered with registration no. & year of registration	<p>Proprietorship/ Partnership/ Individual/ Company</p> <table border="1" data-bbox="647 1025 1528 1205"><thead><tr><th>Registration</th><th>Number</th><th>Year</th></tr></thead><tbody><tr><td>Public Limited Company</td><td>L72900MH1992PLC069662</td><td>02.04.2002</td></tr></tbody></table>	Registration	Number	Year	Public Limited Company	L72900MH1992PLC069662	02.04.2002			
Registration	Number	Year								
Public Limited Company	L72900MH1992PLC069662	02.04.2002								
(c) Financial capability of Hexaware Technologies Ltd.	<table border="1" data-bbox="671 1473 1508 1765"><thead><tr><th colspan="3">Reserves & Surplus at the end of the year (Financial Years) (Rs. In Lakhs)</th></tr><tr><th>2015-16</th><th>2016-17</th><th>2017-18</th></tr></thead><tbody><tr><td>1,04,963/-</td><td>1,26,241/-</td><td>Not given</td></tr></tbody></table>	Reserves & Surplus at the end of the year (Financial Years) (Rs. In Lakhs)			2015-16	2016-17	2017-18	1,04,963/-	1,26,241/-	Not given
Reserves & Surplus at the end of the year (Financial Years) (Rs. In Lakhs)										
2015-16	2016-17	2017-18								
1,04,963/-	1,26,241/-	Not given								

<p>(d) IEC No / date/ issued by</p>	<p>Number - 0397046391, Date. 23.09.1997</p> <p>Issued by -Ministry of Commerce and Industry.</p>
<p>(e) Whether manufacturer / trader/ company warehouse/ Service provider</p>	<p>Status - Public Limited Company</p>
<p>II. PROJECT PROFILE</p> <p>(i) Product to be manufactured/ service to be rendered</p> <p>(ii) Brief detail of the project</p>	<p>Business Process Services</p> <p>The unit in the Project Report has stated that Hexaware is a global provider of IT, BPO and consulting services with revenue over \$ 422.4 Million. Their 11000+ employees are the drivers of their growth, working round the clock across the globe in delivering meaningful technology solutions to their customers.</p> <p>Their experience in the business process outsourcing arena fully complements and strengthens their service spectrum and allows us to operate as an enterprise-class solution delivery company. Their solutions aim to provide high value by optimizing cost of ownership of technology investments for customers. M/s. Hexaware Technologies Limited has already 2 units in LOMA IT Park Developers Pvt. Ltd.-SEZ and they have commenced on 02.01.2017.</p>

PROJECTIONS, YEAR-WISE

Investment and Details of Source of Finance
Investment and Details of Source of Finance

S. No.	Plant & Machinery	(Rs. In Lacs)
(a)	Indigenous	260
	Imported (CIF Value)	660
	Total (i) + (ii)	920
(b)	Details of Source(s) of finance	Internal Funding - Rs.250.00/- Lakhs Form Reserves and Surplus - Rs. 670.00/- Lakhs

(i) Import indigenous requirement of materials and other inputs

		Import (In Rs.)	Indigenous (In Rs.)
(a)	Capital Goods	6,60,00,000	2,60,00,000
(b)	Raw Material, components, consumables, packing material, fuel etc.	0.00	0.00
	Total	6,60,00,000	2,60,00,000

(ii) Requirement of Land/ built-up area (Area in Sq. Mtrs.)

i.	Registered Factory & Office	
ii.	Warehousing/ Storage	
iii.	Others, Specify	1412.13 Sq. Mtrs. (Built up area)

(iii) Total Employment	Total- 400 Employees (Male-200 & Female-200)																																		
(iv) Foreign Exchange Balance Sheet	<table border="1"> <thead> <tr> <th data-bbox="639 481 778 656"></th> <th data-bbox="778 481 911 656">1st Year</th> <th data-bbox="911 481 1043 656">2nd Year</th> <th data-bbox="1043 481 1176 656">3rd Year</th> <th data-bbox="1176 481 1292 656">4th Year</th> <th data-bbox="1292 481 1417 656">5th Year</th> <th data-bbox="1417 481 1525 656">Total Rs. In Lakhs</th> </tr> </thead> <tbody> <tr> <td data-bbox="639 656 778 786">FOB Value of Exports</td> <td data-bbox="778 656 911 786">350</td> <td data-bbox="911 656 1043 786">850</td> <td data-bbox="1043 656 1176 786">950</td> <td data-bbox="1176 656 1292 786">1050</td> <td data-bbox="1292 656 1417 786">1100</td> <td data-bbox="1417 656 1525 786">4300</td> </tr> <tr> <td data-bbox="639 786 778 1010">Foreign Exchange Outgo for the first five years</td> <td data-bbox="778 786 911 1010">250</td> <td data-bbox="911 786 1043 1010">110</td> <td data-bbox="1043 786 1176 1010">100</td> <td data-bbox="1176 786 1292 1010">90</td> <td data-bbox="1292 786 1417 1010">110</td> <td data-bbox="1417 786 1525 1010">660</td> </tr> <tr> <td data-bbox="639 1010 778 1200">Net Foreign Exchange Earning</td> <td data-bbox="778 1010 911 1200">100</td> <td data-bbox="911 1010 1043 1200">740</td> <td data-bbox="1043 1010 1176 1200">850</td> <td data-bbox="1176 1010 1292 1200">960</td> <td data-bbox="1292 1010 1417 1200">990</td> <td data-bbox="1417 1010 1525 1200">3640</td> </tr> </tbody> </table>								1 st Year	2 nd Year	3 rd Year	4 th Year	5 th Year	Total Rs. In Lakhs	FOB Value of Exports	350	850	950	1050	1100	4300	Foreign Exchange Outgo for the first five years	250	110	100	90	110	660	Net Foreign Exchange Earning	100	740	850	960	990	3640
	1 st Year	2 nd Year	3 rd Year	4 th Year	5 th Year	Total Rs. In Lakhs																													
FOB Value of Exports	350	850	950	1050	1100	4300																													
Foreign Exchange Outgo for the first five years	250	110	100	90	110	660																													
Net Foreign Exchange Earning	100	740	850	960	990	3640																													
(viii) Effluent Treatment	Only waste water from toilets																																		
(ix) Whether Foreign Technology Agreement is Envisaged	NO.																																		
Request of the company	To grant confirmation to setup a new unit in SEZ at M/s. LOMA IT Park Developers Pvt. Ltd.-SEZ																																		

<p>Rule provision w.r.t SEZ Rules, 2006</p>	<p>SEZ rule 17 & 18.</p>
<p>Decision required for UAC on request of the company</p>	<p>To set-up a new unit for Business Process Services.</p>
<p>Decision required for UAC</p>	
<p>Recommendations/observations of the Dealings Executive/ADC</p>	

PART A

Request ID 111800001666

Name of DC DC SEEPZ SEZ
MumbaiName of SEZ LOMA IT PARK
DEVELOPERS PVT
LTDName of unit HEXAWARE
TECHNOLOGIES
LIMITED

Submission Date 19/04/2018

Sr.No.	Description	Values	Remarks
1.	Name of Proposed Unit	HEXAWARE TECHNOLOGIES LIMITED	
2.	IEC Number	0397046391	
3.	PAN	AABCA3203F	
4.	Type of Firm (Proprietary/Partnership Firm / Pvt. Ltd. /Ltd. Co.)	Public Limited Company	
5.	Promoter(s)/Shareholder(s) / Directors	MR ATUL K NISHAR,MR JIMMY MAHTANI,MR R SRIKRISHNA, MR P R CHANDRASEKAR,MR KOSMAS KALLIAREKOS,MRS MEER A SHANKAR,MR BHARAT SHAH,MR DILEEP CHOKSI,MR BASAB PRADHAN,MR CHRISTIAN OECKING	
6.	Nature of Industrial Undertaking (Whether small / medium / large scale)	Large Scale	
7.	Sector of activity	Others	
8.	Registered Office Address	BUILDING NO 152, SECTOR 3, TTC INDUSTRIAL AREA,MIL LENNEUM BUSINESS PARK, MAHAPE,NAVI MUMBAI,NAVI MUM BAI-400710,Maharashtra,India	
9.	Address of the proposed unit		Unit No. 08, 2nd Floor, IT Building 06, Irise, Loma IT Park Developers Pvt. Ltd. - SEZ.
10.	Area in Sq. Mtrs.	1412.13	
11.	Tenure of lease of premises		
12.	Proposed Item of Manufacturing (Description of Item(s))	BUSINESS PROCESS SERVICES	

13.	Cost of Project (Rs. In Lakhs)	Land		
		Bulding		
		Plant & Machinery		
		(i) Indigenous	260.00	
		(ii) Imported	660.00	
		Total (i) + (ii)	920.00	
		Working Capital Requirement		
14.	Requirement of Raw Material for five years(Rs. In Lakhs)	Imported	0.00	
		Indigenous	0.00	
		TOTAL	0.00	
15.	Details of Sources of Finance (Figs. in Rs. Lakhs)	Particular		
		INTERNAL ACCRUALS		
16.A	Equity Participation including Foreign Investment: (Figs in Rs. Lakhs)	Existing	Proposed	
(i)	Authorised	26131.00	0.00	
(ii)	Subscribed	5936.81	0.00	
(iii)	Paid Up Capital	5936.81	0.00	
B	Pattern of Share holding in the paid up Capital(Figs. In Rs. In Lakhs)			
(i)	Foreign Holding	5095.29		
(ii)	Non-Resident Indian Company / Individual holding			
	Repatriable	28.27		
	Non-Repatriable	15.69		
(iii)	Resident Holding	797.56		
(iv)	Total Equity	5936.81		
(v)	External Commercial Borrowing	0.00		
17.	Foreign Exchange Balance Sheet		Rs.In Lakhs	US\$ in thousand
	For Five Years	FOB Value of Exports	4300.00	6597.12
		F.E. Outgo	660.00	1012.58
		NFE	3640.00	5584.54
18.	Employment Details	Men	Women	Total

		200	200	400	
19.	Marketing Details furnished				

PART B

Sr.No.	Item Description	Values	Remarks
a.	Name of Entity		
b.	LOP No. & Date		
c.	Date Of Commencement of Production		
d.	Common Directors/Partners		
e.	Sector		
f.	Area Occupied in case of existing unit in SEEPZ		
g.	Export Turnover for preceding five Years		
h.	Any violation observed		
i.	Any SCN issued		
j.	Whether Positive NFE achieved		

April 19, 2018

To,

Office of the Development Commissioner,
SEEPZ SPECIAL ECONOMIC ZONE
Ministry of Commerce & Industry,
Andheri (East), Mumbai 400096. Maharashtra.

Dear Sir/Madam,

Subject: Application for Setting up a Unit in SEZ.

Please find enclosed herewith the application for setting up of unit in Special Economic Zone, duly filled and signed along with relevant documents. Enclosed are the 5 copies of below documents:

1. Application form duly filled and signed
2. Demand Draft for Rs.5,000/- Drawn in favour of Pay & Accounts Officer, SEEPZ-SEZ"
Payable at Mumbai
3. Letter of Intent by Developer
4. Company Profile/Project Report/Directors Profile
5. Certificate of Incorporation
6. Memorandum of Association
7. Pan card Copy
8. List of Directors along with their address & ID proofs.
9. List of Imported/Indigenous Capital Goods
10. Projection of Foreign Exchange Balance Sheet for 5 years
11. Projected Profit and Loss Account for 5 years
12. Cost of the Project and Source of Finance
13. Projected Cash flow statement for five years
14. Projected Working Capital for five years
15. Shareholding Pattern
16. Affidavit duly signed & notarized.
17. Copy of Form 18
18. Copy of Last 3 years IT Returns
19. Annual Report & Audited financials for the last 3 years
20. Copy of IEC Code Certificate
21. Board Resolution
22. Letter mentioning Web and email address.
23. Undertaking for Pollution Control
24. List of Industrial licenses issued
25. Bank Reference Letter.
26. Details of Digital Signature of Authorized Signatories
27. Marketing/Buyback plan.

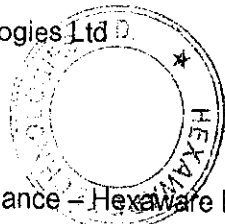
We request you to kindly take the above documents on record and do the needful.

Thanking You.

Yours faithfully,

For Hexaware Technologies Ltd D


Joy Thomas
General Manager – Finance – Hexaware BPS
Encl: As Above.



683
19/4/18

HEXAWARE TECHNOLOGIES LTD. (HEXAWARE BPS)

Bldg No. 3, Millennium Business Park, Sector - II, 'A' Block, TTC Industrial Area, Mahape,
Navi Mumbai, Maharashtra 400710. (INDIA). Tel. : +91 22 2778 3300, Fax : +91 22 2778 2370

Regd. office: Bldg No. 152, Millennium Business Park, Sector - III, 'A' Block, TTC Industrial Area, Mahape,
Navi Mumbai, Maharashtra 400710. (INDIA). Tel. : +91 22 6791 9595, Fax : +91 22 6791 9500
(CIN) : L72900MH1992PLC069662 URL : www.hexaware.com

AORA-F

SEZ Scheme-System Generated Form-F

(a) Authorized	0.00	0.00	40090.52	26131.00
(b) Subscribed	0.00	0.00	9108.33	5936.81
(c) Paid up Capital	0.00	0.00	9108.33	5936.81

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

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

	(Rs. in lakhs)	(US \$ Thousand)
(a) Foreign holding	5095.29	7817.26
(b) Non-Resident Indian company - individual holding		
(i) Repatriable	28.27	43.37
(ii) Non-Repatriable	15.69	24.07
(c) Resident holding	797.56	1223.63
(d) Total Equity	5936.81	9108.33
(e) External commercial Borrowing (give details)	0.00	0.00

Remarks

NIL

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

Marketing collaboration (furnish details in project report)

Marketing Collaboration Name	Description
NA	NA

3 Foreign Exchange Balance sheet

Year	1st	2nd	3rd	4th	5th	Total (Rs. in lakhs)	Total (\$ in thousands)
1. CIF value of imports for the first five years	350.00	850.00	950.00	1050.00	1100.00	4300.00	6597.12
2. Foreign Exchange outgo on for the first five years	250.00	110.00	100.00	90.00	110.00	660.00	1012.58
3. Net Foreign Exchange earnings for the first five years	100.00	740.00	850.00	960.00	990.00	3640.00	5584.54

Foreign exchange outgo shall include the CIF value of import of machinery, raw material, components, consumables, spares, packing materials and amount of depreciation of fixed assets 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.

4 Other information

Any special feature of the project proposal which you want to highlight.

BPS Services will be delivered from the new SEZ Unit.

List Attached

LOMA IT Park Developers Private Limited

IT/ITES – Special Economic Zone.

Plot No. – Gen 4/1, TTC MIDC Industrial Area.

Thane Belapur Road, Ghansoli,

Navi Mumbai – 400 710.

Tel. No. – 022-30001700

Email id. corporate@surunventures.in

CIN: U45400MH2007FTC174767

107

11 April 2015

To

M/s. Hexaware Technologies Ltd
Bldg No. No 152 Sector No.3
Millennium Business Park
TTC Industrial Area
Mahape Navi Mumbai 400710

Dear Sirs,

Sub Leasing of premises in our IT/ITES SEZ

Further to the agreement to lease signed between our two companies we are glad to confirm that we are willing to lease an additional area about .1412.126 Sq. meter along with infrastructure such as water, Electricity & supply & telecommunications internet for your activities in our special economic zone situation at plot No. Gen 4/1 TTC industrial area, Thane Belapur Road, Ghansoli, Navi Mumbai-400710.

We request to obtain the permission for the development commissioner for the proposed lease at the earliest.

Looking forward to a long and mutually beneficial relationship between our companies.

Yours faithfully,

for Loma/IT Park Developers Pvt.Ltd

A.V.S Menon
Head- SEZ Regulatory Affairs.

HEXAWARE TECHNOLOGIES LTD
LIST OF IMPORTED/INDIGENOUS CAPITAL GOODS



USD 65.175

IMPORTED	1st Year (Rs. In lakhs)	2nd Year (Rs. In lakhs)	3rd Year (Rs. In lakhs)	4th Year (Rs. In lakhs)	5th Year (Rs. In lakhs)	Total (Rs. In lakhs)	Total (US\$ in Thousands)
1	200	70	50	50	70	440	675.25
2	50	40	50	40	40	220	337.55
	Sub-Total	110	100	90	110	660	1,012.80
INDIGENOUS							
1	30	20	10	10	20	90	138.09
2	30	20	10	10	20	90	138.96
3	20	20	10	20	10	80	122.75
	Sub-Total	80	30	40	50	260	399.80
							1,412.59

CONTRACT MANAGER

37

HEXAWARE TECHNOLOGIES LTD.

PROJECTED BALANCE SHEET OF PROPOSED PROJECT IN LOMA IT PARK

Amt in INR (lakhs)

Particulars	Years			
	Year 1	Year 2	Year 3	Year 4
I. EQUITY AND LIABILITIES				
Share Holders Funds :				
a.Share Capital	25.75	178.00	340.45	507.90
b.Reserves and Surplus	25.75	178.00	340.45	669.60
Non-current liabilities :				
Inter Branch Payables	350.00	450.00	450.00	250.00
	350.00	450.00	450.00	250.00
Current liabilities :				
a.Trade Payables	54.50	69.50	80.00	100.00
b.Other Current Liabilities	50.00	60.00	70.00	50.00
c.Short-Term Provisions	40.00	60.00	70.00	60.00
	144.50	189.50	220.00	210.00
Total	520.25	817.50	1,010.45	1,027.90
II. ASSETS				
Non-current assets				
Net Fixed Assets :				
	280.50	410.00	498.00	585.00
Current Assets :				
a.Current Investments :				
b.Trade Receivables	80.25	187.50	220.00	182.90
c.Cash and Cash Equivalents	100.00	120.00	132.45	110.00
d.Short-term Loans and Advances	30.00	50.00	80.00	80.00
e.Other Current Assets	30.00	50.00	80.00	70.00
	240.25	407.50	512.45	442.90
Total	520.75	817.50	1,010.45	1,027.90
				1,129.60

GENERAL MANAGER-FINANCE

PROJECTED PROFIT AND LOSS ACCOUNT FOR 5 YEARS

Particulars	Amt in INR (lakhs)				
	Year 1	Year 2	Year 3	Year 4	Year 5
Revenues					
Revenue (Total)	350.00	850.00	950.00	1,050.00	1,100.00
Less : Direct Costs					
BPS Personnel Costs					
Salaries	122.50	297.50	332.50	367.50	385.00
Travel	7.00	17.00	19.00	21.00	22.00
Recruitment & Training	7.00	17.00	19.00	21.00	22.00
Other Direct	10.50	25.50	28.50	31.50	33.00
Direct Costs (Total)	147.00	357.00	399.00	441.00	462.00
Contribution	203.00	493.00	551.00	609.00	638.00
Contribution %age to Sales	58%	58%	58%	58%	58%
Marketing & Selling Costs					
Salaries & Benefits	3.50	12.75	14.25	15.75	16.50
Travel	1.75	8.50	9.50	10.50	11.00
Marketing Expenses	1.75	4.25	4.75	5.25	5.50
Total	7.00	25.50	28.50	31.50	33.00
General & Administration Costs					
Salaries	3.50	8.50	9.50	10.50	11.00
Travel	1.75	4.25	4.75	5.25	5.50
Rent	72.00	144.00	144.00	144.00	144.00
Utilities	40.00	60.00	60.00	65.00	51.00
Administration Expenses	3.50	8.50	9.50	10.50	11.00
Total	120.75	225.25	227.75	235.25	222.50
Total Expenditure	274.75	607.75	655.25	707.75	717.50
EBIDTA	75.25	242.25	294.75	342.25	382.50
EBIDTA %	21%	27%	17%	35%	27%
Depreciation	49.50	90.00	132.30	174.80	220.80
EBIT	25.75	152.25	162.45	167.45	161.70
EBIT, % to Sales	20%	26%	15%	34%	26%
Tax					
Profit After Tax	25.75	152.25	162.45	167.45	161.70

[Handwritten Signature]
 GENERAL MANAGER-FINANCE

35

33


HEXAWARE TECHNOLOGIES LTD

Proposed SEZ unit at Plot No.Gen 4/1, TTC Industrial Area, Thane Belapur Road, Ghansoli, Navi Mumbai - 400 710

Projected Cash Flow Statement for next 5 years

(Rs. In Lakhs)

Particulars	1st Year	2nd Year	3rd Year	4th Year	5th Year
Opening Balance (A)		100.00	120.00	132.45	110.00
Cash Flow					
Internal Funding from Reserves and Surplus	350.00	450.00	450.00	300.00	250.00
Profit after Tax	25.75	178.00	340.45	507.90	669.60
Net Increase/(Decrease) in Sundry Creditors	144.50	189.50	220.00	220.00	210.00
Depreciation	50.00	90.00	132.30	174.80	220.80
Total Cash Generation (B)	570.25	1,007.50	1,262.75	1,335.15	1,460.40
Cash Utilized					
Fixed Assets Increase/(Decrease)	330.00	500.00	630.00	760.00	920.00
Net Increase/(Decrease) in Accounts Receivable	140.25	387.50	500.30	465.15	380.40
Total Cash Utilized (C)	470.25	887.50	1,130.30	1,225.15	1,300.40
Net Cash/Bank and its Equivalents (A+B+C)	100.00	120.00	132.45	110.00	160.00


JOY THOMAS
GENERAL MANAGER-FINANCE

HEXAWARE TECHNOLOGIES LTD

Proposed SEZ unit at Plot No. – Gen 4/1, Thane Belapur Road, Ghansoli, Navi
Mumbai – 400 710

Cost of the Project and Means of Finance

A. Cost of Project

Particulars	Amount (Rs. In Lakhs)
Computers, Software Licenses (65% Imported and 35% Indigenous)	540.00
Lan Switch, Server & firewalls	160.00
Civil Interior	50.00
Modular Furniture & Chairs	60.00
Passive Networking & Cabling	70.00
EPABX and other office Equipments	40.00
TOTAL	920.00
B. Means of Finance	
Particulars	
Internal Funding from Reserves and Surplus	250.00
From Reserves and Surplus (Over next 5 years - Surplus profits every year transferred to reserves)	670.00
TOTAL	920.00

GENERAL MANAGER
FINANCE

**Consolidated Balance Sheet** as at December 31, 2017

Particulars	Notes	As at		January
		December 31, 2017	December 31, 2016	
ASSETS				
Non-current assets				
Property, plant and equipment	5	3,580.32	2,791.00	
Capital work-in-progress		2,563.06	3,233.19	
Goodwill	6	1,656.29	1,761.18	
Other intangible assets	7	177.06	234.45	
Financial assets				
- Investments	8A	24.23	21.53	
- Unbilled revenue				
- Other financial assets	9A	399.38	370.46	
Deferred tax assets (net)	10	1,335.54	1,252.20	
Income tax asset (net)		348.44	316.50	
Other non-current assets	11A	833.76	796.36	
Total non-current assets		10,918.08	10,776.87	
Current assets				
Financial assets				
- Investments	8B	189.19	188.50	
- Trade receivables	12	5,360.31	4,376.04	
- Cash and cash equivalents	13A	5,147.41	4,126.38	
- Other Bank Balances	13B	150.26	137.66	
- Unbilled revenue		2,368.50	2,638.51	
- Other financial assets	9B	641.55	331.09	
Current Tax Assets (net)		72.63	21.49	
Other current assets	11B	605.22	513.26	
Total current assets		14,535.07	12,332.93	
Total assets		25,453.15	23,109.80	
EQUITY AND LIABILITIES				
Equity				
Equity Share capital	14	593.61	604.06	
Other Equity		19,479.14	16,805.09	
Total equity		20,072.75	17,409.15	
Non-current liabilities				
Financial liabilities - Other financial liabilities				
Provisions - Employee benefit obligations in respect of Gratuity	16A	31.16	31.17	
		179.35	268.04	
Total non-current liabilities		210.51	299.21	
Current liabilities				
Financial Liabilities				
- Trade and other payables	17	2,204.23	1,958.64	
- Other financial liabilities	16B	1,603.43	1,774.71	
Other current liabilities	18	589.67	595.47	
Provisions				
- Employee benefit obligations in respect of compensated absences and others		699.61	714.24	
- Others	19	7.67	171.93	
Current tax liabilities (net)		65.28	186.45	
Total current liabilities		5,169.89	5,401.44	
Total liabilities		5,380.40	5,700.65	
Total equity and liabilities		25,453.15	23,109.80	

The accompanying notes 1 to 32 form an integral part of the consolidated financial statements

As per our report of even date

For Price Waterhouse Chartered Accountants LLP
Firm Registration No. 012754N/N-500016
Chartered Accountants

For and on behalf of the Board of Directors

Sumit Seth
(Partner)
Membership Number : 105869

Atul K. Nishar
(Chairman)

R. Srikrishna
(CEO & Executive Director)

Jimmy Mahtani
(Vice Chairman)

Dileep Choksi
(Director)

Bharat Shah
(Director)

P. R. Chandrasekar
(Director)

Meeza Shankar
(Director)

Sasub Pradhan
(Director)

Christian Oecking
(Director)

Rajesh Kanani
(Chief Financial Officer)

Gunjan Mehta
(Company Secretary)

Place : Mumbai
Dated : 7th February, 2018

BALANCE SHEET as at 31st December, 2016

(₹ Million)

Particulars	Note No.	As at 31st December, 2016	As at 31st December, 2015
I. EQUITY AND LIABILITIES			
Share holders' funds			
a. Share capital	2	604.06	603.13
b. Reserves and surplus	3	12,624.16	10,496.39
		13,228.22	11,099.52
Non-current liabilities			
a. Deferred tax liabilities (net)	4	29.14	91.95
b. Other long-term liabilities	5	13.32	7.29
c. Long-term provisions - Employee benefits		427.04	315.27
		469.50	414.51
Current liabilities			
a. Trade payables			
i. Dues of micro and small enterprises		2.48	-
ii. Others		1,233.91	1,352.18
b. Other current liabilities	6	1,135.58	1,168.33
c. Short-term provisions	7	566.72	952.62
		2,938.69	3,473.13
Total		16,636.41	14,987.16
II. ASSETS			
Non-current assets			
a. Fixed assets	8		
i. Tangible assets		2,845.15	2,905.74
ii. Intangible assets		100.86	104.66
iii. Capital work-in-progress		2,165.56	1,105.43
		5,111.57	4,115.83
b. Non-current investments	9	2,090.92	2,017.27
c. Long-term loans and advances	10	2,695.52	2,020.04
d. Other non-current assets	11	273.51	132.78
		10,171.52	8,285.92
Current assets			
a. Current investments	12	188.50	409.33
b. Trade receivables	13	2,733.56	3,970.97
c. Cash and cash equivalents	14	2,065.54	1,099.64
d. Short-term loans and advances	15	750.41	849.51
e. Other current assets	16	726.88	371.79
		6,464.89	6,701.24
Total		16,636.41	14,987.16
III. NOTES FORMING PART OF FINANCIAL STATEMENTS 1 to 38			

In terms of our report attached
For Deloitte Haskins & Sells LLP
Chartered Accountants

Abhijit A. Damle
(Partner)

Atul K. Nishar
(Chairman)

Dileep Choksi
(Director)

Meera Shankar
(Director)

Rajesh Kanani
(Chief Financial Officer)

For and on behalf of the Board of Directors

R. Srikrishna
(CEO & Executive Director)

Bharat Shah
(Director)

Basab Pradhan
(Director)

Gunjan Methi
(Company Secretary)

Jimmy Mahtani
(Vice Chairman)

P. R. Chandrasekar
(Director)

Christian Oecking
(Director)

Place : Mumbai
Date : 7th February, 2017

Balance Sheet as at 31st December, 2015

(₹ Million)

Particulars	Note No.	As at 31st December, 2015	As at 31st December, 2014
EQUITY AND LIABILITIES			
Share holders' funds			
a. Share capital	2	603.13	601.85
b. Reserves and surplus	3	10,496.39	9,771.53
		11,099.52	10,373.38
Share application money pending allotment	2		0.45
Non-current liabilities			
a. Deferred tax liabilities (Net)	4	91.95	118.68
b. Other long-term liabilities	5	7.29	31.65
c. Long-term provisions - Employee benefits		315.27	281.39
		414.51	431.72
Current liabilities			
a. Trade payables			
i. Dues of micro and small enterprises			
ii. Others		1,352.18	1,707.24
b. Other current liabilities	6	1,168.33	868.39
c. Short-term provisions	7	952.62	1,020.41
		3,473.13	3,596.04
Total		14,987.16	14,401.59
ASSETS			
Non-current assets			
a. Fixed assets	8		
i. Tangible assets		2,905.74	2,998.10
ii. Intangible assets		104.66	105.16
iii. Capital work-in-progress		1,105.43	346.50
		4,115.83	3,449.76
b. Non-current investments	9	2,017.27	1,935.60
c. Long-term loans and advances	10	2,020.04	1,593.45
d. Other non-current assets	11	132.78	206.21
		8,285.92	7,185.02
Current assets			
a. Current investments	12	409.33	1,850.96
b. Trade receivables	13	3,970.97	3,403.02
c. Cash and cash equivalents	14	1,099.64	1,104.22
d. Short-term loans and advances	15	849.51	600.20
e. Other current assets	16	371.79	258.17
		6,701.24	7,216.57
Total		14,987.16	14,401.59

NOTES FORMING PART OF FINANCIAL STATEMENTS 1 to 38

In terms of our report attached
For **Deloitte** & **Deeds LLP**
Chartered Accountants

Arjun A. Damle
(Partner)

Place : Mumbai
Date : 3rd February, 2016

For and on behalf of the board of directors

R. Srikrishna
(CEO & Executive Director)

Kosmas Kalliarekos
(Director)

Bharat Shah
(Director)

Rajesh Kanani
(Chief Financial Officer)

Dileep Choksi
(Director)

Jimmy Mahtani
(Director)

Basab Pradhan
(Director)

Gunjan Methi
(Company Secretary)

P. R. Chandrasekar
(Director)

Christian Oecking
(Director)

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

AGENDA NOTE FOR CONSIDERATION OF UNIT APPROVAL COMMITTEE

a) Proposal:

Approval of List of goods required for IT building construction as an authorized operations of M/s. LOMA CO-DEVELOPERS-1 PVT. LTD..

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

Approval of List of goods required for construction of IT Tower No. 1.

c) Relevant Provisions:

The application of the Developer covered in terms of Rule 12(2) of SEZ Rules 2006.

d) Other Information:

M/s. LOMA CO-DEVELOPERS-1 PRIVATE LIMITED has been granted Formal Approval No. **F.1/1/2016-SEZ dated 15th February, 2018**, in Sector Specific Special Economic Zone for IT/ITES at G-4/1, TTC Industrial Area, Ghansoli, Navi Mumbai.

The Developer has submitted the list of materials for **Indigenous Goods of Value Rs. 2,24,97,500/-** for their Authorized Operations in the processing area. The Developer has submitted the Chartered Engineer's Certificate dated 18.04.2018 in the prescribed format. The Chartered Engineer has verified the lists of materials and stated that the materials are essential to execute the authorized operations approved by the Board of Approval vide letter no. **F.1/1/2016-SEZ dated 15th February, 2018** and in addition, those covered by SEZ instruction No. 50 dated 15.03.2010.

-----2/-

As per proviso to Rule 12(2) of SEZ Rules, ***“The Developer shall make an application, after obtaining approval for the authorized operation under Rule 9, to the Development Commissioner along with the list of goods and services, including machinery, equipments and construction materials required for the authorized operations, duly certified by a Chartered Engineer for approval by the Approval Committee”.***

A copy of letter dated **18.04.2018** has been enclosed.

ADCs Recommendation:-

- The Developer has submitted list of materials for **Indigenous Goods of Value Rs. 2,24,97,500/-** for carrying out the Authorized Operations in the processing area in terms of Rule 12(2) of SEZ Rules 2006.
- Unit has submitted the List of Goods to Specified Officer for verification.
- Recommended to UAC for consideration.

(SC) 407

LOMA CO-DEVELOPERS 1 PRIVATE LIMITED

Date: 18th April, 2018

To,
The Development Commissioner,
Office of the Development Commissioner,
SSEPZ Special Economic Zone,
MIDC, Andheri – East
Mumbai – 400 096.

Dear Sir,

Ref. LOA No. F.1/1/2016 – SEZ dated 15th February, 2016

Sub : List of Goods for UAC approval.

Please find attached herewith the list of goods for IT Tower No.1 along with other documents for UAC approval.

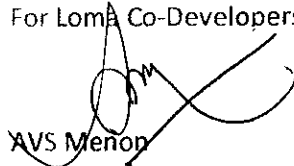
- 1) List of Indigenous Procurement for Rs. 2,24,97,500/- Annexure – A (3 Copies)
- 2) Chartered Engineer's Certificate. (Membership No. AMO88972-8 Dated – 24.10.2002)
- 3) A copy of LOA
- 4) Restricted items certificate.

We would request you to grant us permission for duty exempted procurement as per list enclosed in the fourth coming unit approval committee meeting.

Thanking You,

Yours Faithfully,

For Loma Co-Developers Private Limited


AVS Menon

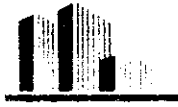
Head – SEZ Regulatory Affairs



645
19/4/18

Encl : As above





KALYANJI PARMAR

BE (Civil), MIE, Ch E (I)

- Chartered Engineer ● Valuer ● Consulting Engineer ● Technical Adviser
- Project Management Consultant ● Statutory approval and Liaisoning

403

To Whom So Ever It May Concern

This is to certify that I, the undersigned Chartered Engineer, on request of M/s Loma Co-Developers 1 Private Limited, Navi Mumbai, Visited the SEZ site at Plot No. Gen – 4/1, TTC Industrial Area, MIDC Thane Belapur Road, Ghansoli, Navi Mumbai – 400 710 in the state of Maharashtra on 16th April, 2018 to certify the requirement of Capital goods, Raw materials, Components & Consumables required for their authorized operation in the processing area of the SEZ.

I Understand that M/s. Loma Co-Developers 1 Private Limited, Navi Mumbai are developing a SEZ facility at plot No. Gen – 4/1, MIDC, TTC Industrial Area, Thane Belapur Road, Ghansoli, Navi Mumbai – 400 710 for IT/ITES and have been granted Formal Approval No. F.1/1/2016-SEZ dated 15/02/2018 by the Ministry of Commerce & Industry Dept. of Commerce (SEZ SECTIONS), Udyog Bhawan, New Delhi.

They have submitted an application for approval of list of goods required for infrastructure development along with authorized operation wise list of various materials and equipments and spare parts thereof required for the same as per the details given in the list of goods Indigenous Annexure- A attached to the Certificated.

After going through all relevant documents, I scrutinized the above mentioned list of goods and equipments applying good engineering principals and based on my observations and assessment of the plans of the various structure / Buildings and attached list of goods as per Annexure- A. I hereby confirm that these materials, equipments and spare parts thereof are essential to carry out the authorised operations in the processing area.

I have verified the list of goods and equipments applied for by the unit and it is certified that these goods are essential and required for carrying out their authorized operation.

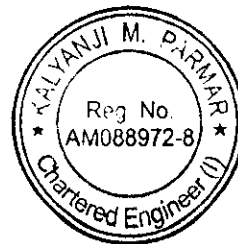
Above information is true and correct to the best of my knowledge and belief.

Encl.: Annexure- A

Place: Mumbai

Date: 17th April, 2018

KALYANJI M. PARMAR
BE (Civil), MIE, Chartered Engineer (I)
Reg. No. AM088972-8 dtd. 24-10-2002



402

No. F.1/1/2016-SEZ
Government of India
Ministry of Commerce & Industry
Department of Commerce
(SEZ Section)

Udyog Bhawan, New Delhi
Dated the 5th February, 2018

To

M/s. Loma Co-Developers 1 Pvt. Ltd.
G-4/1, TTC Industrial Area, Ghansoli
Navi Mumbai - 400 710

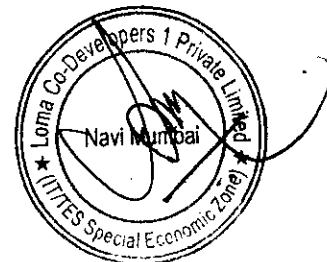
Subject: - Proposal for providing infrastructure facilities in the sector specific SEZ for IT/ITES at G 4/1, TTC Industrial Area, Ghansoli, Navi Mumbai being developed by M/s. Loma IT Park Developers Pvt. Ltd.- Reg.

Reference: - Your application dated 29th September, 2017.

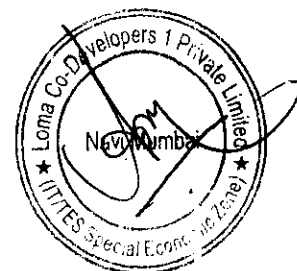
Sir,

With reference to your above mentioned application, Government of India is pleased to approve your proposal as Co-Developer for providing infrastructure facilities, in the sector specific SEZ for IT/ITES at G 4/1, TTC Industrial Area, Ghansoli, Navi Mumbai being developed by M/s. Loma IT Park Developers Pvt. Ltd., subject to standard terms and conditions as per SEZ Act and Rules provided that the lease period does not exceed 30 years (Renewable) and as per the details given below:-

- (i) Name of the Co-Developer: - M/s. Loma Co-developers 1 Pvt. Ltd.
 - (ii) Details of facilities proposed to be provided: For construction of buildings and related infrastructure.
2. Your Agreement dated 26th December, 2017, entered into with the Developer of the aforesaid Special Economic Zone for providing infrastructure facilities or to undertake any authorized operations shall form part of this approval.
3. **General Conditions:-**
- (i) The Co-developer shall provide infrastructure facilities, mentioned above, in the IT/ITES Special Economic Zone in terms of the Special Economic Zones Act, 2005 and the rules and the orders made there under.
 - (ii) The Co-developer shall execute Bond-cum-Legal undertaking as required under the Special Economic Zone Rules, 2006 for the authorised operations.
 - (iii) The Co-developer shall obtain the required approval from various statutory authorities under relevant statutes and regulations of the Government of India and the State Government and local bodies.



- 40
- (iv) The project shall be implemented and operated in terms of the Special Economic Zones Act, 2005 and the rules and orders made there under.
 - (v) The Co-developer shall conform to environmental requirements.
 - (vi) The Co-developer shall abide by the local laws, rules, regulations or bye-laws in regard to area planning, sewerage disposal, pollution control, labour laws and the like as may be locally applicable.
 - (vii) The Co-developer shall raise the required funds for the facilities being created. External commercial borrowing, if any, will be as per the guidelines of the Ministry of Finance, Department of Economic Affairs, Government of India, New Delhi.
 - (viii) The validity of this approval is co-terminus with the validity of approval of the developer of the SEZ
 - (ix) This approval is liable to be suspended in case of violation of any of the terms and conditions stipulated herein.
 - (x) The operation and maintenance of the facilities will be made as per the standards specified in the proposal and to the satisfaction of the users.
 - (xi) The Co-developer shall maintain adequate manpower to provide the facilities.
 - (xii) The user charges will be finalized in consultation with the Development Commissioner and the users. This shall be subject to revision as per the agreed terms.
 - (xiii) The Co-developer shall obtain the approval of Board for specific activities proposed to be undertaken for development, operation and maintenance of Special Economic Zone. Based on the activities approved by the Board, the Co-developer shall be entitled for duty free import or domestic procurement of goods for the approved activities after the Special Economic Zone has been notified.
 - (xiv) The authorized operations shall be carried out in terms of the parameters laid down in the Special Economic Zones Act, 2005 and the rules and orders made there-under and in accordance with the proposal approved herein.
 - (xv) No duty free goods shall be available for personal use of, or consumption by officials, workers, staff or owners of the Unit or Developer.
 - (xvi) Approval given by BoA for Co-Developer for particular terms and conditions of lease agreement will not have any bearing on the treatment of the income by way of lease rentals/down payment/premium etc., for purposes of assessment under the prevalent Income Tax Act and Rules. The Assessing Officer will have the right to examine the taxability of these amounts under the Income Tax Act.
 - (xvii) For authorized activities to be undertaken by the co-developer, the co-developer may approach the Board of Approval, which will be approved separately by the Board.
4. This approval shall be also subject to other terms and conditions as approved by the Board of Approval.
5. The Co-developer may convey acceptance of all the terms and conditions indicated above within thirty days from the date of issue of this letter. All future correspondence may be addressed to the Director (SEZ), Department of Commerce, Udyog Bhavan, New Delhi.



6. The Co-developer shall furnish to the concerned jurisdictional Development Commissioner of the SEZ, returns on import, procurement and utilization of goods, as provided for under the Special Economic Zone Rules, 2006.

Yours faithfully,

T.V. Ravi

(T.V. Ravi)
Director

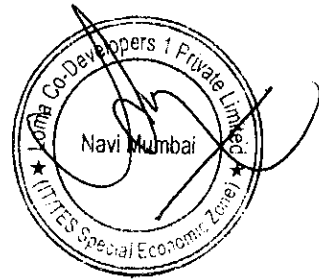
Tel: 2306 3960

Email: talla.ravi@nic.in

15/2/18

Copy to:

1. Central Board of Excise and Customs, Member (Customs), Department of Revenue, North Block, New Delhi. (Fax: 23092628).
2. Central Board of Direct Taxes, Member (IT), Department of Revenue, North Block, New Delhi. (23095479)
3. Government of Maharashtra, Principal Secretary (Industries), Energy and Labour Department, Mumbai - 400 032.
4. Development Commissioner, SEEPZ Special Economic Zone, Mumbai.
5. M/s. Loma IT Park Developers Pvt. Ltd., G-4/1, TTC Industrial Area, Ghansoli, Navi Mumbai - 400710.



LOMA CO-DEVELOPERS 1 PRIVATE LIMITED ³⁹⁹

Date: 1st April, 2018

To,

The Development Commissioner,
Office of the Development Commissioner,
SSEPZ Special Economic Zone,
MIDC, Andheri – East
Mumbai – 400 096.

Dear Sir,

We M/S. Loma Co-Developers 1 Private Limited, Navi Mumbai – SEZ Co- Developer hereby declare that the goods included in the list enclosed in our application dated 18th April, 2018 are not “Restricted or prohibited”.

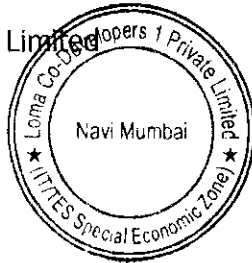
We also further undertake to utilize the said goods for approval Authorised Operation only.

Thanking You,

Yours Faithfully,

For Loma Co- Developers 1 Private Limited


AVS Menon
Head – SEZ Regulatory Affairs



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

AGENDA NOTE FOR CONSIDERATION OF UNIT APPROVAL COMMITTEE

e) Proposal:

Approval of List of goods required for IT building construction as an authorized operations of M/s. LOMA CO-DEVELOPERS-2 PVT. LTD..

f) Specific Issue on which decision of UAC is required:

Approval of List of goods required for construction of IT building 2/Q2.

g) Relevant Provisions:

The application of the Developer covered in terms of Rule 12(2) of SEZ Rules 2006.

h) Other Information:

M/s. LOMA CO-DEVELOPERS-2 PRIVATE LIMITED has been granted Formal Approval No. **F.1/1/2016-SEZ dated 15th February, 2018**, in Sector Specific Special Economic Zone for IT/ITES at G-4/1, TTC Industrial Area, Ghansoli, Navi Mumbai.

The Developer has submitted the list of materials for **Indigenous Goods of Value Rs. 11,39,805,875/-** for their Authorized Operations in the processing area. The Developer has submitted the Chartered Engineer's Certificate dated 18.04.2018 in the prescribed format. The Chartered Engineer has verified the lists of materials and stated that the materials are essential to execute the authorized operations approved by the Board of Approval vide letter no. **F.1/1/2016-SEZ dated 15th February, 2018** and in addition, those covered by SEZ instruction No. 50 dated 15.03.2010.

-----2/-

As per proviso to Rule 12(2) of SEZ Rules, ***“The Developer shall make an application, after obtaining approval for the authorized operation under Rule 9, to the Development Commissioner along with the list of goods and services, including machinery, equipments and construction materials required for the authorized operations, duly certified by a Chartered Engineer for approval by the Approval Committee”.***

A copy of letter dated **18.04.2018** has been enclosed.

ADCs Recommendation:-

- The Developer has submitted list of materials for **Indigenous Goods of Value Rs. 11,39,805,875/-** for carrying out the Authorized Operations in the processing area in terms of Rule 12(2) of SEZ Rules 2006.
- Unit has submitted the List of Goods to Specified Officer for verification.
- Recommended to UAC for consideration.

(SC)

LOMA CO-DEVELOPERS 2 PRIVATE LIMITED

Date: 18th April 2018

To,
The Development Commissioner,
Office of the Development Commissioner,
SSEPZ Special Economic Zone,
MIDC, Andheri – East
Mumbai – 400 096.

Dear Sir,

Ref : LOA No. F.1/1/2016 – SEZ dated 15th February, 2018

Sub : List of Goods for UAC approval.

Please find attached herewith the list of goods for IT Bldg Block 2/Q2 along with other documents for UAC approval.

- 1) List of Indigenous Procurement Annexure – A (3 Copies).
Indigenous Goods Value Rs.1139805875 (Duty forgone value Rs. 322089645)
- 2) Chartered Engineer's Certificate. (Membership No. AMO88972-8 Dated – 24.10.2002)
- 3) A copy of LOA
- 4) Restricted items certificate.

We would request you to grant us permission for duty exempted procurement as per list enclosed in the fourth coming unit approval committee meeting.

Thanking You,

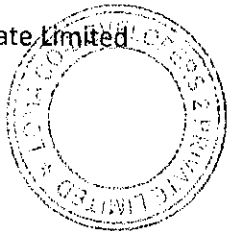
Yours Faithfully,

For Loma Co Developers 2 Private Limited



AVS Menon

Head – SEZ Regulatory Affairs



646
19/4/18

CC: Specified Officer, Loma IT/ITES SEZ

Encl : As above

Plot No. 4/1 TTC industrial Area, Thane Belapur Road, Ghansoli, Navi Mumbai -- 400 710.
Tel. no. 022-3001700 Fax – 022-30001796, email id – corporate@aurumventures.in
CIN: U45500MH2017PTC294083

LOMA CO- DEVELOPERS 2 PRIVATE LIMITED

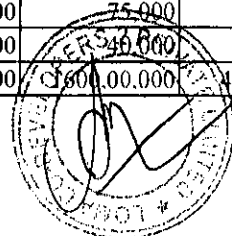
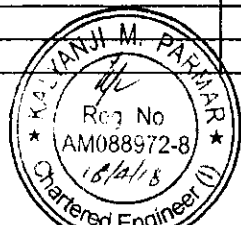
IT/ITES SEZ (Sector Specific Special Economic Zone)
Plot no.4/1,TTC Industrial Area,Thane Belapur Road, Ghansoli, Navi Mumbai-400710
Loma Co-Dev-DTA -01

51

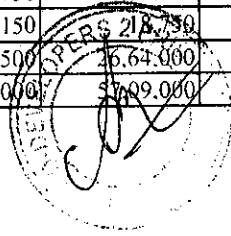
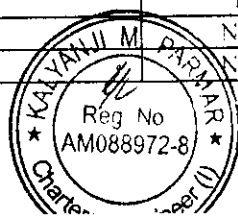
Annexure -A

List of Goods, Equipments, Spares, Raw Materials and Consumables to be used in Office Space- IT Towers.

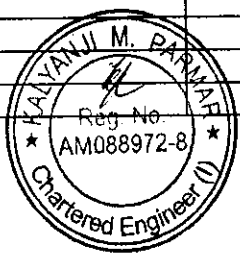
Sr. No.	Particulars	Unit	Rate per unit	Quantity	Total Value in INR	Duty 5-28 %	Indigenous
	OFFICE SPACE -IT Bldg Block 02/Q2						
1	AAC Block	Nos	70	400000	280.00.000	7.84.000	Indigenous
2	Bricks	Nos	6	200000	12.00.000	3.36.000	indigenous
3	Bricks	Nos	7	200001	14.00.007	3.92.002	indigenous
4	RMC (Ready Mix Concrete)	Cum	7000	5000	350.00.000	98.00.000	indigenous
5	cement	MT	4500	5000	225.00.000	63.00.000	indigenous
6	cement	Bags	230	25000	57.50.000	16.10.000	indigenous
7	CGGS	MT	2750	1000	27.50.000	7.70.000	indigenous
8	Fly Ash	MT	1900	500	9.50.000	2.66.000	indigenous
9	TMT Bar	MT	45000	2000	900.00.000	252.00.000	indigenous
10	MS Angle	MT	60000	2	1.20.000	33.600	indigenous
11	MS Beam	MT	60000	2	1.20.000	33.600	indigenous
12	MS Channel	MT	60000	5	3.00.000	84.000	indigenous
13	Bar	MT	60000	2	1.20.000	33.600	indigenous
14	MS Pipe / GI pipe	MT	60000	2	1.20.000	33.600	indigenous
15	GI Sheet	MT	60000	2	1.20.000	33.600	indigenous
16	Chequered plate	MT	60000	2	1.20.000	33.600	indigenous
17	MS plate	MT	60000	2	1.20.000	33.600	indigenous
18	Profile sheet	Sqm / Nos	1280	500	6,40.000	1,79.200	indigenous
19	Red oxide prime	Ltrs	40	5	200	56	indigenous
20	Yellow zinc primer	Ltrs	150	5	750	210	indigenous
21	Black japan	Ltrs	180	20	3,600	1,008	indigenous
22	paint	Ltrs	200	20	4,000	1,120	indigenous
23	Thinner / Turpentine	Ltrs	20	20	400	112	indigenous
24	Painting brush	Nos	50	20	1,000	280	indigenous
25	Fastener	Nos / Box	250	500	1,25.000	35.000	indigenous
26	Plywood sheets	Sqm / sqft	2300	500	11,50.000	3,22.000	indigenous
27	Bison board	Sqm / sqft	1200	5000	60,00.000	16,80.000	indigenous
28	Shera sheet	Sqm / sqft	1300	500	6,50.000	1,82.000	indigenous
29	Wood (All Sizes)	CFT	2500	20	50,000	14,000	indigenous
30	Water Proofing chemicals Compounds	Ltrs	200	2000	4,00.000	1,12.000	indigenous
31	Coupler / Mechanical Splices	Nos	150	500	75.000	21.000	indigenous
32	Measuring devices	Nos	500	10	5.000	1.400	indigenous
33	Breaker machine	Nos	30000	2	60.000	16.800	indigenous
34	Grinder machine	Nos	30000	2	60.000	16.800	indigenous
35	Drill machine	Nos	30000	2	60.000	16.800	indigenous
36	Hammer machine	Nos	30000	2	60.000	16.800	indigenous
37	Marble cutter machine	Nos	30000	2	60.000	16.800	indigenous
38	Marbles	Sqm / Sqft	400	20000	80,00.000	22,40.000	indigenous
39	Artificial marbles	Sqm / Sqft	350	7000	24,50.000	6,86.000	indigenous
40	Granite	Sqm / Sqft	150	40000	60,00.000	16,80.000	indigenous
41	Kota Stone	Sqm / Sqft	50	15000	7,50.000	2,10.000	indigenous
42	Kaddapa Stone	Sqm / Sqft	50	7000	3,50.000	98.000	indigenous
43	Stone	Sqm / Sqft	80	5000	4,00.000	1,12.000	indigenous
44	Chequered Tiles	Sqm / Sqft	35	225000	78,75.000	22,05.000	indigenous
45	Paver Block	Sqm / Sqft	70	10000	7,00.000	1,96.000	indigenous
46	Flag Stone	Rmt / Rft	90	5000	4,50.000	1,26.000	indigenous
47	Cement Tiles	Sqm / Sqft	50	10000	5,00.000	1,40.000	indigenous
48	False Flooring Bare Panel	Sqm / Sqft	150	1000	1,50.000	42.000	indigenous
49	False Flooring Laminate Panel	Sqm / Sqft	150	500	75.000	21.000	indigenous
50	wall paper	Sqm / Sqft	80	500	40.000	11.200	indigenous
51	Tiles	Sqm / Sqft	80	2000000	160,00.000	448.00.000	indigenous



52	white cement	Bags	1500	50	75,000	21,000	indigenous
53	Grouting materials	Bags / kg	300	200	60,000	16,800	indigenous
54	ACPC (Aluminium composite panel)	Sqm / Sqft	200	400	80,000	22,400	indigenous
55	Aluminium sheet	kg	250	400	1,00,000	28,000	indigenous
56	Kerb Stone	Rmt / Rft / Nos	350	3000	10,50,000	2,94,000	indigenous
57	Adhesive	Bags / kg	1700	200	3,40,000	95,200	indigenous
58	MYK Laticrete adhesive L 290 Grey	Bags / kg	1500	500	7,50,000	2,10,000	indigenous
59	MYK Laticrete adhesive L 252 Grey	Bags / kg	1600	500	8,00,000	2,24,000	indigenous
60	MYK Laticrete adhesive L 335 white	Bags / kg	2500	500	12,50,000	3,50,000	indigenous
61	Manhole Cover	Nos	5000	100	5,00,000	1,40,000	indigenous
62	Manhole Frame	Nos	2500	100	2,50,000	70,000	indigenous
63	CTM (Compression Testing Machine)	Nos	150000	1	1,50,000	42,000	indigenous
64	Weighing Machine	Nos	50000	1	50,000	14,000	indigenous
65	Fire Door with door frame	Nos	15000	980	147,00,000	41,16,000	indigenous
66	Door with frame	Nos	12000	400	48,00,000	13,44,000	indigenous
67	Door frame	Rft / Nos	8000	400	32,00,000	8,96,000	indigenous
68	Door shutter	Nos/ sqft/ sqm	4000	400	16,00,000	4,48,000	indigenous
69	Rolling shutter	Sqm / Nos	50000	50	25,00,000	7,00,000	indigenous
70	Hardware Accessories	Packet	60	1000	60,000	16,800	indigenous
71	Door Closer	Nos	3500	400	14,00,000	3,92,000	indigenous
72	Handle	Nos	400	400	1,60,000	44,800	indigenous
73	Lock	Nos	150	400	60,000	16,800	indigenous
74	Hinges	Nos	150	1600	2,40,000	67,200	indigenous
75	Lower Bolt	Nos	150	400	60,000	16,800	indigenous
76	Door stopper	Nos	150	400	60,000	16,800	indigenous
77	Angle Valve	Nos.	325	1500	4,87,500	1,36,500	indigenous
78	Tap / Bib Cock/Two Way Bib Cock	Nos.	2000	600	12,00,000	3,36,000	indigenous
79	Robo Hook / Coat Hook	Nos	650	600	3,90,000	1,09,200	indigenous
80	Jet Spray / Faucet	Nos	1050	300	3,15,000	88,200	indigenous
81	Pvc Connector	Nos	90	1500	1,35,000	37,800	indigenous
82	metal connector	Nos	200	1500	3,00,000	84,000	indigenous
83	Hand Dryer	Nos	14000	300	42,00,000	11,76,000	indigenous
84	Shoe Polish Machine	Nos	20000	100	20,00,000	5,60,000	indigenous
85	Wash Basin	Nos	1150	300	3,45,000	96,600	indigenous
86	Urinal	Nos	4600	200	9,20,000	2,57,600	indigenous
87	Urinal Sensor	Nos	3500	200	7,00,000	1,96,000	indigenous
88	Urinal partition	Nos	4000	200	8,00,000	2,24,000	indigenous
89	Bracket	Nos	500	1000	5,00,000	1,40,000	indigenous
90	Flexible waste pipe	Nos	90	500	45,000	12,600	indigenous
91	Dustbin	Nos	1000	100	1,00,000	28,000	indigenous
92	soap dispenser	Nos	700	200	1,40,000	39,200	indigenous
93	Total Station Survey Equipment	Nos.	600000	1	6,00,000	1,68,000	indigenous
94	Water Tank	pcs	30000	10	3,00,000	84,000	indigenous
95	Mirror	Sqft / sqm	200	5000	10,00,000	2,80,000	indigenous
96	MS HDG brackets with 80/90 microns	Nos	700	3,240	22,68,000	6,35,040	indigenous
97	MS HDG brackets 80/90 microns	Nos	700	78	54,600	15,288	indigenous
98	Anchor fastener SS 316 Grade for Unitized Glazing	No's	200	675	1,35,000	37,800	indigenous
99	SS 304 Nut Bolt with Washer	No's	25	7,500	1,87,500	52,500	indigenous
100	SS 304 Nut Bolt with Washer	No's	40	188	7,500	2,100	indigenous
101	SS 304 Nut Bolt with Washer	No's	4	12,000	48,000	13,440	indigenous
102	SS 304 Nut Bolt with Washer	No's	4	12,000	48,000	13,440	indigenous
103	PVC Seams 50X75	No's	2	22,500	45,000	12,600	indigenous
104	PVC Seams 50X75	No's	3	22,500	67,500	18,900	indigenous
105	PVC Separator	Nos	10	1,500	15,000	4,200	indigenous
106	SS 316 Philips pan head screw	No's	20	1,87,500	37,50,000	10,50,000	indigenous
107	Masking tape	Rolls	60	6,750	4,05,000	1,13,400	indigenous
108	White Cotton with acid wash	Kg	125	150	18,750	5,250	indigenous
109	SS 304 Philips Pan head screw	No's	23.68	1,12,500	26,64,000	7,45,920	indigenous
110	SS 304 Philips Pan head screw	No's	38.06	1,50,000	5,709,000	15,98,520	indigenous

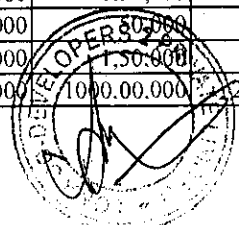
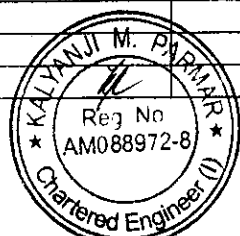


111	SS 304 Phillips CSK head screw	No's	3.71	52,500	1,94,775	54,537	indigenous
112	SS 304 Phillips pan head screw	No's	3.49	45,000	1,57,050	43,974	indigenous
113	SS wooden screw with PVC plug	No's	2.16	7,500	16,200	4,536	indigenous
114	SS wooden screw with PVC plug	No's	0.68	7,500	5,100	1,428	indigenous
115	SS 304 Phillips pan head screw	No's	0.83	15,000	12,450	3,486	indigenous
116	SR-998 Solution	Ltr.	180	375	67,500	18,900	indigenous
117	GI Sheet 0.8mm thick	KG	65	5000	3,25,000	91,000	indigenous
118	GI Sheet 2mm thick	KG	65	3,000	1,95,000	54,600	indigenous
119	DG SET WITH ACCESSORIES	NO	75,00,000	6	450,00,000	126,00,000	indigenous
120	Accoustic Insulation	SQ.MTR	2,500	800	20,00,000	5,60,000	indigenous
121	990 Litres Diesel Tanks	NO	50,000	12	6,00,000	1,68,000	indigenous
122	Isolator Panel	NO	3,00,000	6	18,00,000	5,04,000	indigenous
123	Accoustic Louvers	SQ.MTR	25,000	30	7,50,000	2,10,000	indigenous
124	Fresh Air Louvers	SQ.MTR	25,000	30	7,50,000	2,10,000	indigenous
125	HSD Storage Tanks	NO	5,00,000	3	15,00,000	4,20,000	indigenous
126	MS Piping	MT	4,000	750	30,00,000	8,40,000	indigenous
127	valves	NO	50,000	50	25,00,000	7,00,000	indigenous
128	Strainers	NO	50,000	50	25,00,000	7,00,000	indigenous
129	Flow Meters	NO	50,000	10	5,00,000	1,40,000	indigenous
130	Earthing Conductors	RMT	500	1000	5,00,000	1,40,000	indigenous
131	Level Transmitter Magnetic Float guided level transmitter, Make -	NO	50,000	5	2,50,000	70,000	indigenous
132	temp. gauge, Glycerine type, dial size- 4", Bottom entry with termowell.	NO	50,000	4	2,00,000	56,000	indigenous
133	Pressure gauge, Glycerine type, dial size- 4", Bottom entry with termowell.	NO	50,000	4	2,00,000	56,000	indigenous
134	Solenoid Valave	NO	15,000	4	60,000	16,800	indigenous
135	Level Transmitter Magnetic Float guided level transmitter, Make -	NO	15,000	4	60,000	16,800	indigenous
136	AIR HANDLING UNIT	NO	1,00,000	125	125,00,000	35,00,000	indigenous
137	PUMPS	NO	5,00,000	8	40,00,000	11,20,000	indigenous
138	HEAT RECOVER UNIT	NO	8,00,000	4	32,00,000	8,96,000	indigenous
139	LED DISPLY	NO	50,000	5	2,50,000	70,000	indigenous
140	VENTILATION FANS	NO	40,000	50	20,00,000	5,60,000	indigenous
141	Split Units	NO	40,000	10	4,00,000	1,12,000	indigenous
142	MS pipe	RMT	5,000	6000	300,00,000	84,00,000	indigenous
143	Valves	Nos	10,000	1000	100,00,000	28,00,000	indigenous
144	Strainers	Nos	500	500	2,50,000	70,000	indigenous
145	Water Meters	Nos	15,000	100	15,00,000	4,20,000	indigenous
146	FlexiblConnections	Nos	15,000	20	3,00,000	84,000	indigenous
147	Thermal Insulation	SQ.MTR	500	15000	75,00,000	21,00,000	indigenous
148	Accoustic Insulation	SQ.MTR	1,000	800	8,00,000	2,24,000	indigenous
149	Pressure Gauges	Nos	2,500	300	7,50,000	2,10,000	indigenous
150	Temperature Gauges	Nos	2,500	300	7,50,000	2,10,000	indigenous
151	GI Ducting	SQ.MTR	1,000	20000	200,00,000	56,00,000	indigenous
152	MS Ducting	SQ.MTR	2,000	1000	20,00,000	5,60,000	indigenous
153	Fire Damper	SQ.MTR	15,000	250	37,50,000	10,50,000	indigenous
154	Fire Dampes Actuators	Nos	15,000	400	60,00,000	16,80,000	indigenous
155	Aluminium Grilles	SQ.MTR	6,000	500	30,00,000	8,40,000	indigenous
156	Voulme Control damper	SQ.MTR	6,000	200	12,00,000	3,36,000	indigenous
157	2 C x 1.5 Sqmm ATC Shielded armoured cable	RMT	150	2000	3,00,000	84,000	indigenous
158	2 Pair 18 AWG Shielded ATC	RMT	150	2000	3,00,000	84,000	indigenous
160	Diesle Fire Engine	Nos	4,50,000	6	27,00,000	7,56,000	indigenous
161	Booster Pumps	Nos	4,50,000	2	9,00,000	2,52,000	indigenous
162	Check Valves	Nos	75,000	3	2,25,000	63,000	indigenous
163	Pressure Relief Valves	Nos	75,000	20	15,00,000	4,20,000	indigenous
164	Flexible Connection	Nos	75,000	20	15,00,000	4,20,000	indigenous
165	Valves	Nos	50,000	3	1,50,000	42,000	indigenous
166	GI Piping	Nos	50,000	1000	500,00,000	140,00,000	indigenous
167	Landing Valves	MT	4,500	4000	180,00,000	50,40,000	indigenous
168	Fire Hase	Nos	50,000	100	50,00,000	14,00,000	indigenous
169	Fire Hose Cabinet	Nos	7,500	250	18,75,000	5,25,000	indigenous

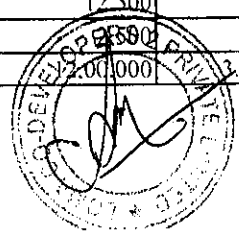
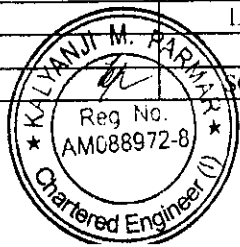


[Handwritten signature]

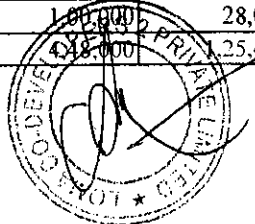
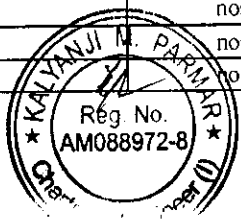
170	RCC Hume Pipes	Nos	7,500	100	7,50,000	2,10,000	indigenous
171	Orifice Plate	MT	4,500	200	9,00,000	2,52,000	indigenous
172	Upright Sprinklers	Nos	50,000	100	50,00,000	14,00,000	indigenous
173	Sidewall Sprinklers	Nos	500	5000	25,00,000	7,00,000	indigenous
174	Pendent Sprinklers	Nos	500	1000	5,00,000	1,40,000	indigenous
175	Flexible Sprinklers	Nos	500	1000	5,00,000	1,40,000	indigenous
176	Fire Extinguishers	Nos	500	1000	5,00,000	1,40,000	indigenous
177	WC	Nos	2,500	500	12,50,000	3,50,000	indigenous
178	Concealed Sitem	Nos	3,000	500	15,00,000	4,20,000	indigenous
179	Urinals	Nos	3,000	500	15,00,000	4,20,000	indigenous
180	Urinal Sensors	Nos	3,000	500	15,00,000	4,20,000	indigenous
181	Wash Basin	Nos	3,000	500	15,00,000	4,20,000	indigenous
182	Bib COCK	Nos	3,000	500	15,00,000	4,20,000	indigenous
183	Health Faucet	Nos	3,000	500	15,00,000	4,20,000	indigenous
184	Fire Doors	Nos	3,000	500	15,00,000	4,20,000	indigenous
185	Pillar Tap	Nos	15,000	1000	150,00,000	42,00,000	indigenous
186	Hand Drier	Nos	5,000	400	20,00,000	5,60,000	indigenous
187	Toilet paper holder	Nos	5,000	400	20,00,000	5,60,000	indigenous
188	Soap Dispencer	Nos	2,500	400	10,00,000	2,80,000	indigenous
189	Coat Hook	Nos	1,500	400	6,00,000	1,68,000	indigenous
190	brass deodourizer.	Nos	1,500	400	6,00,000	1,68,000	indigenous
191	way bib cock with C.P. wall flange	Nos	2,000	400	8,00,000	2,24,000	indigenous
192	bib cock with C.P. wall flange	Nos	2,000	400	8,00,000	2,24,000	indigenous
193	C.P. brass angle valve	Nos	3,000	400	12,00,000	3,36,000	indigenous
194	CPVC Pipes	Nos	3,000	400	12,00,000	3,36,000	indigenous
195	Ball Valves	rmt	1,000	6000	60,00,000	16,80,000	indigenous
196	Buterfly Valves	Nos	1,000	300	3,00,000	84,000	indigenous
197	uPVC Pipes	Nos	3,000	300	9,00,000	2,52,000	indigenous
198	Water Pumps	rmt	1,000	7500	75,00,000	21,00,000	indigenous
199	Sump Pumps	Nos	1,50,000	15	22,50,000	6,30,000	indigenous
200	STP Pumps	Nos	1,50,000	5	7,50,000	2,10,000	indigenous
201	WTP	Nos	1,50,000	12	18,00,000	5,04,000	indigenous
202	2000 Amp TPN Copper Laminate Flexible connections at Termination Ends on main panel (Local material)	Nos	1,50,000	12	18,00,000	5,04,000	indigenous
203	Adopter Box (Local material)	Set	27,500	24	6,60,000	1,84,800	indigenous
204	End Feed Unit for Rising Mains	Nos	1,000	9	9,000	2,520	indigenous
205	1600 amps 4 Pole (Ies= Icu=Icw=50 KA) Air circuit breaker. (Local material)				-	-	indigenous
206	2000 amps 4 Pole (Ies= Icu=Icw=50 KA) Air circuit breaker. (Local material)	Nos	2,25,000	4	9,00,000	2,52,000	indigenous
207	3200 Amp copper Flexible end connection (Local material)	Nos	2,70,000	4	10,80,000	3,02,400	indigenous
208	2500 Amp Copper Flexible end connection (Local material)	Nos	40,000	40	16,00,000	4,48,000	indigenous
209	MS/GI support material. Nut bolt, washeres, anchor fastner, Threaded road etc (Apprx) (Local material)	Nos	24,000	12	2,88,000	80,640	indigenous
210	50 x 6 mm GI earthing Strip (2R x 1000 mtr) (Local material)	Kg	350	2000	7,00,000	1,96,000	indigenous
211	63 Amp 4 Pole MCCB (16 KA , Ies) (Local material)	m	250	2000	5,00,000	1,40,000	indigenous
212	200 Amp 4 Pole MCCB (25 KA , Ies) (Local material)	Nos	5,000	8	40,000	11,200	indigenous
213	PVC Wires	Nos	12,000	96	11,52,000	3,22,560	indigenous
214	PVC Conduit	Nos	50	100000	50,00,000	14,00,000	indigenous
215	6 Amp Switch	Nos	50	50000	25,00,000	7,00,000	indigenous
216	16 Amp Switch	Nos	50	1000	50,000	14,000	indigenous
217	6 Amp Socket	Nos	150	1000	1,50,000	42,000	indigenous
218	16 Amp Socket	Nos	50	1000	50,000	14,000	indigenous
219	XPLE CABLES ALL Sizes	Nos	150	1000	1,50,000	42,000	indigenous
220	RCC HUME PIPES	Rmt	2,000	50000	10,00,00,000	280,00,000	indigenous



221	Cable Trays	Rmt	3,000	1000	30,00,000	8,40,000	indigenous
222	Distribution boards	Rmt	3,000	8000	240,00,000	67,20,000	indigenous
223	Rubber mats	Nos	20,000	60	12,00,000	3,36,000	indigenous
224	65 x 8 mm thick GI tape.	SQ.MTR	6,000	200	12,00,000	3,36,000	indigenous
225	50 x 6 mm thick copper tape.	Rmt	165	1500	2,47,500	69,300	indigenous
226	50 x 6 mm thick GI tape.	Rmt	138	1500	2,07,000	57,960	indigenous
227	25 x 3 mm thick GI tape.	Rmt	110	1500	1,65,000	46,200	indigenous
228	8 SWG Copper wire	Rmt	100	5000	5,00,000	1,40,000	indigenous
229	Earth Pits Material GI	Rmt	50	5000	2,50,000	70,000	indigenous
230	Earth Pits Material Copper	Nos	12,500	20	2,50,000	70,000	indigenous
231	Lighting Fixtures	Nos	15,000	20	3,00,000	84,000	indigenous
232	HT Panels	Nos	2,500	3000	75,00,000	21,00,000	indigenous
233	HT Cable Jointing Kits	Nos	15,00,000	3	45,00,000	12,60,000	indigenous
234	BMS Sever	Nos	50,000	8	4,00,000	1,12,000	indigenous
235	2c x 1.5 sq.mm. multi strand. copper conductor. LSZH insulated GI Screened Armoured cable.	Nos	1,75,000	1	1,75,000	49,000	indigenous
236	3c x 1.0 sq.mm. multi strand. copper conductor. LSZH insulated GI Screened Armoured cable	RMT	150	5000	7,50,000	2,10,000	indigenous
237	Aluminium profile	kg	280	66425	185,99,000	52,07,720	indigenous
238	Aluminium profile	kg	280	48000	134,40,000	37,63,200	indigenous
239	SS - 316 Anchor Fastener	Nos	400	4000	16,00,000	4,48,000	indigenous
240	SS-304 Pan Philips Head Screw	Nos	5	40000	2,00,000	56,000	indigenous
241	SS-304 Pan Philips Head Screw	Nos	5	50000	2,50,000	70,000	indigenous
242	SS - Wood Screw With Raval Plug	Nos	15	10000	1,50,000	42,000	indigenous
243	EPE FOAM ROAD	RMT	6	50000	3,00,000	84,000	indigenous
244	Masking tape	ROLLS	60	500	30,000	8,400	indigenous
245	Silicon DC-789	nos	500	1500	7,50,000	2,10,000	indigenous
246	SS HRD Anchor Fastener	Nos	150	4000	6,00,000	1,68,000	indigenous
247	MS HDG brackets	Kgs./NOS	800	1500	12,00,000	3,36,000	indigenous
248	MS PLATE/PIPE/TUBE/ANGLE	Kgs.	150	20000	30,00,000	8,40,000	indigenous
249	SS BLUSTER RAILING SYSTEM	Kgs./RMT/ NOS	1500	2625	39,37,500	11,02,500	indigenous
250	GI Sheet 0.8MM	Kgs./NOS	60	50000	30,00,000	8,40,000	indigenous
251	Anchor fastener	No's	400	4000	16,00,000	4,48,000	indigenous
252	Anchor fastener	No's	400	2000	8,00,000	2,24,000	indigenous
253	Anchor fastener	No's	400	2000	8,00,000	2,24,000	indigenous
254	SS 304 Nut Bolt with Washer	No's	30	5000	1,50,000	42,000	indigenous
255	SS 304 Nut Bolt with Washer	No's	40	1500	60,000	16,800	indigenous
256	PVC Seems	No's	10	3000	30,000	8,400	indigenous
257	PVC Seems	No's	10	3000	30,000	8,400	indigenous
258	Epdm Gasket	Kgs.	170	2000	3,40,000	95,200	indigenous
259	Epdm Gasket	Kgs.	170	450	76,500	21,420	indigenous
260	Epdm gasket	Kgs.	170	3000	5,10,000	1,42,800	indigenous
261	Epdm gasket	Kgs.	170	1800	3,06,000	85,680	indigenous
262	Setting block rubber	No's	50	1000	50,000	14,000	indigenous
263	SS 304 Philips pan head screw	No's	7	50000	3,50,000	98,000	indigenous
264	PENTAGONBOW 790-U. HIGH DENSITY GLAZING SPACER TAPES	Rmt	65	30000	19,50,000	5,46,000	indigenous
265	DOW CORNING 983 BLACK.	KG/NOS/K IT	500	6500	32,50,000	9,10,000	indigenous
266	DOW CORNING 983 BLACK.	KG/NOS/K IT	500	500	2,50,000	70,000	indigenous
267	1200 OS PRIMER,BOF,500CC-4CTN	CAN	3500	45	1,57,500	44,100	indigenous
268	Dow Corning 991 Black. 600 ML SGE	NOS	650	5000	32,50,000	9,10,000	indigenous
269	DOW CORNING 789 SGE	No's	350	2500	8,75,000	2,45,000	indigenous
270	Fire Rated silicone 300 ml	No's	500	500	2,50,000	70,000	indigenous
271	EPE FOAM ROAD	Rmt	6	10000	60,000	16,800	indigenous
272	EPE FOAM ROAD	Rmt	7	30000	2,10,000	58,800	indigenous
273	Masking tape	Rolls	60	1000	60,000	16,800	indigenous
274	Z/lin/IPA	Litter	250	50	12,500	3,500	indigenous
275	White Cotton with acid wash	Kg	50	50	2,00,000	700	indigenous
276	Glass wool	SQM.	400	3000	2,00,000	3,36,000	indigenous



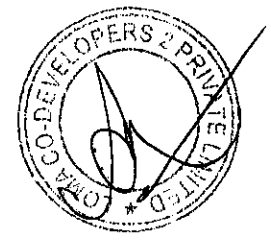
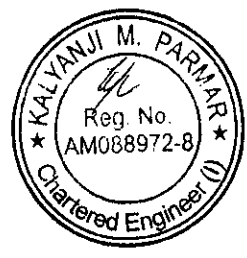
277	Rock wool slabs/Rolls	SQM.	500	1000	5,00,000	1,40,000	indigenous
278	Rock Wool Gl PIN	No's	40	15000	6,00,000	1,68,000	indigenous
279	Fiber Gl ASS TISSUE	SQM.	70	1000	70,000	19,600	indigenous
280	SS 304 Philips pan head screw	No's	4	20000	80,000	22,400	indigenous
281	SS wooden screw with PVC plug	No's	15	10000	1,50,000	42,000	indigenous
282	SS wooden screw with PVC plug	No's	15	10000	1,50,000	42,000	indigenous
283	SS 304 pan head screw	No's	4	40000	1,60,000	44,800	indigenous
284	SS 304 Philips pan head screw	No's	4	10000	40,000	11,200	indigenous
285	SR-998 Solution	Ltr.	250	100	25,000	7,000	indigenous
286	PAN PHILIPS S/T SCREW	NOS	2	20000	40,000	11,200	indigenous
287	High pressure laminated(HPL)	SQM.	3000	1500	45,00,000	12,60,000	indigenous
288	Aluminium composite panel	SQM.	2000	3200	64,00,000	17,92,000	indigenous
289	Aluminium tube	Kgs/RMT	4000	2000	80,00,000	22,40,000	indigenous
290	DOUBLE SUSPENSION CRADLE	No.	1150000	2	23,00,000	6,44,000	indigenous
291	ROOF MOUNTED DAVIT JIB ARM	Nos.	65000	6	3,90,000	1,09,200	indigenous
292	SLAB MOUNTED STEEL BRACKET	Nos.	5200	90	4,68,000	1,31,040	indigenous
293	PARAPET MOUNTED DAVIT JIB ARM	Nos.	50000	6	3,00,000	84,000	indigenous
294	PARAPET MOUNTED STEEL BRACKET	Nos.	5200	40	2,08,000	58,240	indigenous
295	M-16 SS INSERT BOLTS (HDU)	Nos.	600	700	4,20,000	1,17,600	indigenous
296	LAMINATED GLASS	SQM.	5000	2000	100,00,000	28,00,000	indigenous
297	FIN GLASS	SQM.	8400	500	42,00,000	11,76,000	indigenous
298	MS PIPE	KGS/M ² /R MT	100	50000	50,00,000	14,00,000	indigenous
299	INSULATED GLASS	SQM.	2500	9000	225,00,000	63,00,000	indigenous
300	FLOAT CLEAR GLASS/TOUGHENED GLASS/CERAMIC FRIT GLASS	SQM.	4000	1000	40,00,000	11,20,000	indigenous
301	SLEAMLESS GLASS RAILING SYSTEM	RMT/RFT	200	5000	10,00,000	2,80,000	indigenous
302	Spider\200A2\WCF8M\Satin	PCS	500	250	1,25,000	35,000	indigenous
303	Spider\200A4\WCF8M\Satin	PCS	1000	100	1,00,000	28,000	indigenous
304	Spider\200A1\WCF8M\Satin	PCS	350	50	17,500	4,900	indigenous
305	Fin Spider\I.200A4\WCF8M\Satin\M12*70	PCS	2020	250	5,05,000	1,41,400	indigenous
306	Fin Spider\I.200A2\WCF8M\Satin\M12*65	PCS	1300	250	3,25,000	91,000	indigenous
307	Route\TF1\316\Satin\washer=35*14.5 Alu sleeve=11.5	PCS	550	1300	7,15,000	2,00,200	indigenous
308	Route\TF1\316\Satin\washer=35*14.5 Alu sleeve=11.5	PCS	800	800	6,40,000	1,79,200	indigenous
309	Connector\Z35\L=72\316+Q235\Satin	PCS	350	350	1,22,500	34,300	indigenous
310	Satin Finish, SS316,Fin Glass Thickness=21.52mm	PCS	4500	150	6,75,000	1,89,000	indigenous
311	Satin Finish, SS316,Fin Glass Thickness=21.52mm	PCS	4500	150	6,75,000	1,89,000	indigenous
312	Satin Finish, SS316,Fin Glass Thickness=21.52mm	PCS	3200	150	4,80,000	1,34,400	indigenous
313	Satin Finish, SS316, Thickness= 1.5mm		850	200	1,70,000	47,600	indigenous
314	SS Z TYPE CLIP	PCS	20	40000	8,00,000	2,24,000	indigenous
315	SS NUT BOLT WITH WASHER	PCS	10	5000	50,000	14,000	indigenous
316	MS WASHER WITH HDG	PCS	15	3000	45,000	12,600	indigenous
317	SS T BRACKETS	PCS	250	200	50,000	14,000	indigenous
318	G.I CLIP SET	PCS	10	10000	1,00,000	28,000	indigenous
319	GLASS SUSPENSION BRACKET	NOS	7000	250	17,50,000	4,90,000	indigenous
320	RSF-NF-1P SINGLE ARM	NOS	750	64	48,000	13,440	indigenous
321	RSF-NF-2P180 TWO ARM 180 DEG	NOS	1250	250	3,12,500	87,500	indigenous
322	RSF-NF-4P FOUR ARM	NOS	2300	100	2,30,000	64,400	indigenous
323	RSF-F-1P SINGLE ARM FIN	NOS	1300	250	3,25,000	91,000	indigenous
324	RSF-F-2P180DEG FIN UPTO 21.52 FIN	NOS	2800	350	9,80,000	2,74,400	indigenous
325	RSF-F-4P Four arm fin spider for 21.52mm façade fin appn.	NOS	3500	350	12,25,000	3,43,000	indigenous
326	RSFB-FIXED BOLTS FOR UPTO 15MM	NOS	700	2500	17,50,000	4,90,000	indigenous
327	Offset Handle white/black	nos	550	750	4,12,500	1,15,500	indigenous
328	Connection device	nos	80	1250	1,00,000	28,000	indigenous
329	keeper (typhone locking point)	nos	80	5600	4,48,000	1,25,440	indigenous



330	MCX Lock plate (typhone locking point)	nos	95	5600	5,32,000	1,48,960	indigenous
331	Corner Transmission	nos	250	1250	3,12,500	87,500	indigenous
332	HD 26-180 Cotswold hinges	pairs	1500	630	9,45,000	2,64,600	indigenous
333	HD 102 10" Austentic	pairs	600	630	3,78,000	1,05,840	indigenous
334	Sash Seal	Set	150	1700	2,55,000	71,400	indigenous
335	Siderise Lamatherm - CW/FS 120 - 2 Hrs 1200mm X 1150mm X 120mm Butt Joined - As per Certifier ref - CF 563	Sheets	5600	480	26,88,000	7,52,640	indigenous
336	UF Foil Tape - Z/AN/T/RF1120 120mm X 45mtrs - Per Roll	Roll	1700	112	1,90,400	53,312	indigenous
337	AN/BRKT/B65-110/G Galvanized Fixing	Pes	60	8160	4,89,600	1,37,088	indigenous
338	VERTICAL STAND 9MM	KG/NOS	500	30000	150,00,000	42,00,000	indigenous
339	HARMONICS HOOKS 9MM	PIECES	350	40000	140,00,000	39,20,000	indigenous
340	L BRACKETS GS	PIECES	80	10000	8,00,000	2,24,000	indigenous
341	NUT BOLT	NOS	50	10000	5,00,000	1,40,000	indigenous
342	MACHNICAL TE	PIECES	80	10000	8,00,000	2,24,000	indigenous
343	ANCHOR FASNER	NOS	300	10000	30,00,000	8,40,000	indigenous
344	ENDLESS NERO	SQM	2000	3500	70,00,000	19,60,000	indigenous
345	TILES	SQM	2000	3500	70,00,000	19,60,000	indigenous
346	PVC Separator	NOS	10	10000	1,00,000	28,000	indigenous
347	Xlpe Insulation Roll Class 1 Plain	SQM	350	300	1,05,000	29,400	indigenous
348	G.I SHEET 1.2 MM	KGS/NOS	70	30000	21,00,000	5,88,000	indigenous
Total					1139805875	312089645	

[Signature]
18/04/18

KALYANJI M. PARMAR
BE (Civil), MIE, Chartered Engineer (I)
Reg. No. AM088972-8 dtd. 24-10-2002





KALYANJI PARMAR

BE (Civil), MIE, Ch E (I)

- Chartered Engineer ● Valuer ● Consulting Engineer ● Technical Adviser
- Project Management Consultant ● Statutory approval & Liaison Engineer

30

To Whom So Ever It May Concern

This is to certify that I, the undersigned Chartered Engineer, on request of M/s Loma Co-Developers 2 Private Limited, Navi Mumbai, Visited the SEZ site at Plot No. Gen – 4/1, TTC Industrial Area, MIDC Thane Belapur Road, Ghansoli, Navi Mumbai – 400 710 in the state of Maharashtra on 17th April, 2018 to certify the requirement of Capital goods, Raw materials, Components & Consumables required for their authorized operation in the processing area of the SEZ.

I Understand that M/s. Loma Co-Developers 2 Private Limited, Navi Mumbai are developing a SEZ facility at plot No. Gen – 4/1, MIDC, TTC Industrial Area, Thane Belapur Road, Ghansoli, Navi Mumbai – 400 710 for IT/ITES and have been granted Formal Approval No. F.1/1/2016-SEZ dated 15/02/2018 by the Ministry of Commerce & Industry Dept. of Commerce (SEZ SECTIONS). Udyog Bhawan, New Delhi.

They have submitted an application for approval of list of goods required for infrastructure development along with authorized operation wise list of various materials and equipments and spare parts thereof required for the same as per the details given in the list of goods Indigenous Annexure- A attached to the Certificated.

After going through all relevant documents, I scrutinize the above mentioned list of goods and equipments applying good engineering principals and based on my observations and assessment of the plans of the various structure / Buildings and attached list of goods as per Annexure- A. I hereby confirm that these materials, equipments and spare parts thereof are essential to carry out the authorised operations in the processing area.

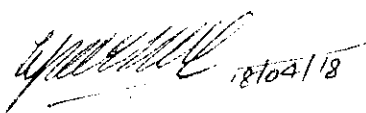
I have verified the list of goods and equipments applied for by the unit and it is certified that these goods are essential and required for carrying out their authorized operation.

Above information is true and correct to the best of my knowledge and belief.

Encl.: Annexure- A

Place: Mumbai

Date: 18th April, 2018


KALYANJI M. PARMAR
BE (Civil), MIE, Chartered Engineer (I)
Reg. No. AM088972-8 dtd. 24-10-2002



29

No. F.1/1/2016-SEZ
Government of India
Ministry of Commerce & Industry
Department of Commerce
(SEZ Section)

Udyog Bhawan, New Delhi
Dated the 15th February, 2018

To:

M/s. Loma Co-Developers 2 Pvt. Ltd.
G-4/1, TTC Industrial Area, Ghansoli
Navi Mumbai - 400 710

Subject: - Proposal for providing infrastructure facilities in the sector specific SEZ for IT/ITES at G 4/1, TTC Industrial Area, Ghansoli, Navi Mumbai being developed by M/s. Loma IT Park Developers Pvt. Ltd.- Reg.

Reference: - Your application dated 29th September, 2017.

Sir,

With reference to your above mentioned application, Government of India is pleased to approve your proposal as Co-Developer for providing infrastructure facilities, in the sector specific SEZ for IT/ITES at G 4/1, TTC Industrial Area, Ghansoli, Navi Mumbai being developed by M/s. Loma IT Park Developers Pvt. Ltd., subject to standard terms and conditions as per SEZ Act and Rules provided that the lease period does not exceed 30 years (Renewable) and as per the details given below:-

- (i) Name of the Co-Developer: - M/s. Loma Co-developers 2 Pvt. Ltd.
 - (ii) Details of facilities proposed to be provided: For construction of buildings and related infrastructure.
2. Your Agreement dated 26th December, 2017, entered into with the Developer of the aforesaid Special Economic Zone for providing infrastructure facilities or to undertake any authorized operations shall form part of this approval.
3. General Conditions:-
- (i) The Co-developer shall provide infrastructure facilities, mentioned above, in the IT/ITES Special Economic Zone in terms of the Special Economic Zones Act, 2005 and the rules and the orders made there under.
 - (ii) The Co-developer shall execute Bond-cum-Legal undertaking as required under the Special Economic Zone Rules, 2006 for the authorised operations.
 - (iii) The Co-developer shall obtain the required approval from various statutory authorities under relevant statutes and regulations, of the Government of India and the State Government and local bodies.



- 28
- (iv) The project shall be implemented and operated in terms of the Special Economic Zones Act, 2005 and the rules and orders made there under.
 - (v) The Co-developer shall conform to environmental requirements.
 - (vi) The Co-developer shall abide by the local laws, rules, regulations or bye-laws in regard to area planning, sewerage disposal, pollution control, labour laws and the like as may be locally applicable.
 - (vii) The Co-developer shall raise the required funds for the facilities being created. External commercial borrowing, if any, will be as per the guidelines of the Ministry of Finance, Department of Economic Affairs, Government of India, New Delhi.
 - (viii) The validity of this approval is co-terminus with the validity of approval of the developer of the SEZ
 - (ix) This approval is liable to be suspended in case of violation of any of the terms and conditions stipulated herein.
 - (x) The operation and maintenance of the facilities will be made as per the standards specified in the proposal and to the satisfaction of the users.
 - (xi) The Co-developer shall maintain adequate manpower to provide the facilities.
 - (xii) The user charges will be finalized in consultation with the Development Commissioner and the users. This shall be subject to revision as per the agreed terms.
 - (xiii) The Co-developer shall obtain the approval of Board for specific activities proposed to be undertaken for development, operation and maintenance of Special Economic Zone. Based on the activities approved by the Board, the Co-developer shall be entitled for duty free import or domestic procurement of goods for the approved activities after the Special Economic Zone has been notified.
 - (xiv) The authorized operations shall be carried out in terms of the parameters laid down in the Special Economic Zones Act, 2005 and the rules and orders made there-under and in accordance with the proposal approved herein.
 - (xv) No duty free goods shall be available for personal use of, or consumption by officials, workers, staff or owners of the Unit or Developer.
 - (xvi) Approval given by BoA for Co-Developer for particular terms and conditions of lease agreement will not have any bearing on the treatment of the income by way of lease rentals/down payment/premium etc., for purposes of assessment under the prevalent Income Tax Act and Rules. The Assessing Officer will have the right to examine the taxability of these amounts under the Income Tax Act.
 - (xvii) For authorized activities to be undertaken by the co-developer, the co-developer may approach the Board of Approval, which will be approved separately by the Board.

4. This approval shall be also subject to other terms and conditions as approved by the Board of Approval.

5. The Co-developer may convey acceptance of all the terms and conditions indicated above within thirty days from the date of issue of this letter. All future correspondence may be addressed to the Director (SEZ), Department of Commerce, Udyog Bhavan, New Delhi.



27

6. The Co-developer shall furnish to the concerned jurisdictional Development Commissioner of the SEZ, returns on import, procurement and utilization of goods, as provided for under the Special Economic Zone Rules, 2006.

Yours faithfully,

T.V. Ravi

(T.V. Ravi) 15/2/18

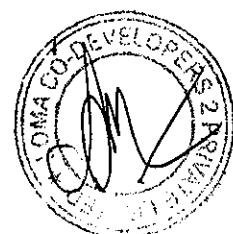
Director

Tel: 2306 3960

Email: talla.ravi@nic.in

Copy to:

1. Central Board of Excise and Customs, Member (Customs), Department of Revenue, North Block, New Delhi. (Fax: 23092628).
2. Central Board of Direct Taxes, Member (IT), Department of Revenue, North Block, New Delhi. (23095479)
3. Government of Maharashtra, Principal Secretary (Industries), Energy and Labour Department, Mumbai - 400 032.
4. Development Commissioner, SEEPZ Special Economic Zone, Mumbai.
5. M/s. Loma IT Park Developers Pvt. Ltd., G-4/1, TTC Industrial Area, Ghansoli, Navi Mumbai - 400710.



28

LOMA CO-DEVELOPERS 2 PRIVATE LIMITED

Date : 18th April, 2018

To,

The Development Commissioner,
Office of the Development Commissioner,
SSEEPZ Special Economic Zone,
MIDC, Andheri – East
Mumbai – 400 096.

Dear Sir,

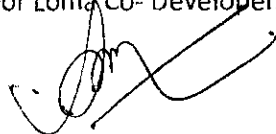
We M/S. Loma Co-Developers 2 Private Limited, Navi Mumbai – SEZ Co-Developer hereby declare that the goods included in the list enclosed in our application dated 18th April, 2018 are not Restricted or prohibited.

We also further undertake to utilize the said goods for approval Authorised Operation only.

Thanking You,

Yours Faithfully,

For Loma Co- Developers 2 Private Limited



AVS Menon
Head – SEZ Regulatory Affairs

