

Annexure 1- Capex for FY17

Date	Nature of CAPEX	Amount
Computers & Office Equipments		
31-Mar-17	Computer Software	333,099
31-Mar-17	Computer Software	100,000
25-Aug-16	Office Equipments	11,790
9-Sep-16	Office Equipments	8,550
	Subtotal	453,439
Substation Cables cost & Meetering equipments		
1-Dec-16	Substation-Construction,Infrastructure,equipments and fitting and fixtures	254,031
31-Mar-17	Substation-Construction,Infrastructure,equipments and fitting and fixtures	56,780
31-Mar-17	Substation-Construction,Infrastructure,equipments and fitting and fixtures	11,356
1-Dec-16	Cables, RMU and Other allied distribution and supply infrastructure	1,459,620
1-Dec-16	Cables, RMU and Other allied distribution and supply infrastructure	7,500
15-Dec-16	Cables, RMU and Other allied distribution and supply infrastructure	11,356
31-Mar-17	Cables, RMU and Other allied distribution and supply infrastructure	9,350
31-Mar-17	Cables, RMU and Other allied distribution and supply infrastructure	5,613
31-Mar-17	Cables, RMU and Other allied distribution and supply infrastructure	1,640
31-Mar-17	Cables, RMU and Other allied distribution and supply infrastructure	2,490
31-Mar-17	Cables, RMU and Other allied distribution and supply infrastructure	2,742
31-Mar-17	Cables, RMU and Other allied distribution and supply infrastructure	2,742
31-Mar-17	Cables, RMU and Other allied distribution and supply infrastructure	4,384
31-Mar-17	Cables, RMU and Other allied distribution and supply infrastructure	1,770
31-Mar-17	Cables, RMU and Other allied distribution and supply infrastructure	1,985
31-Mar-17	Cables, RMU and Other allied distribution and supply infrastructure	2,144
31-Mar-17	Cables, RMU and Other allied distribution and supply infrastructure	16,604
31-Mar-17	Cables, RMU and Other allied distribution and supply infrastructure	125,000
31-Mar-17	Cables, RMU and Other allied distribution and supply infrastructure	125,000
31-Mar-17	Cables, RMU and Other allied distribution and supply infrastructure	100,000
31-Mar-17	Cables, RMU and Other allied distribution and supply infrastructure	74,568
	Subtotal	2,276,675
	Total	2,730,114



Annexure - 2 ASEE request to Consumers

Ashok Khanapuri

Subject:

FW: Energy Projection Template

From: Raghavendra K Y

Sent: 18 September 2017 16:18

To: Shankar Patil <shankar.patil@aequs.com>

Cc: Shashidhar AK <Shashidhar.AK@aequs.com>; Sreevatsa G <Sreevatsa.G@aequs.com>; Raju Kumar <Raju.Kumar@aequs.com>; Vikram Annappa <vikram.annappa@aequs.com>

Subject: FW: Energy Projection Template

Dear Shankar Patil ,

Please provide the energy projection for FY 18 to FY 23 in the prescribed format mention below before 27th Sept – 2017

AMS - AEPL 2 (Plastics)																							
Power Projection: FY 16 to FY 19		FY18				FY19				FY20				FY21				FY22				FY23	
	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr				
Contract Load (KVA)	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3				
Anticipated units consumption	-	-																					
Input Voltage																							
Data Accuracy (%)	-	-																					

Rgds,

Raghavendra. K.Y

Manager – SEZ Infra

Aequs SEZ Pvt Ltd.

437/A, Hattargi Village, Hukkeri Taluk
Belgaum -591 243



Annexure - 4 - Review the Estimates.

Ashok Khanapuri

Subject:

FW: Energy Projection

From: Raju Kumar

Sent: 13 October 2017 09:26

To: Raghavendra K Y <Raghavendra.KY@aequs.com>

Cc: Vikram Annappa <vikram.annappa@aequs.com>; Guru Savadi <guru.savadi@aequs.com>

Subject: RE: Energy Projection

Dear RKY,

Please use the updated table mentioned below and sent it to all unit holders separately. Do not forward this email or complete table.



Sl No.	Entities	Forecasted Avg Contract Demand load (MVA)										Revised Forecast (MUS)					
		FY18	FY19	FY20	FY21	FY22	FY23	FY18	FY19	FY20	FY21	FY22					
1	Aerospace Processing India Pvt Ltd	0.70	0.70	0.70	0.70	0.70	0.70	0.70	2.26	2.56	2.66	2.76	2.87				
2	Aerostructure Manufacturing India Pvt Ltd Unit 1	0.60	0.60	0.60	0.60	0.60	0.60	0.60	3.05	3.45	3.58	3.73	3.88				
3	Aerostructure Manufacturing India Pvt Ltd Unit 2	0.40	0.60	0.70	0.74	0.77	0.81	3.41	3.86	4.01	4.17	4.34					
4	Aegus Pvt Limited Unit 2	0.20	0.25	0.26	0.26	0.26	0.26	1.01	1.14	1.19	1.24	1.29					
5	Aegus Pvt Limited Unit 3	0.20	0.20	0.20	0.20	0.20	0.20	0.52	0.59	0.61	0.64	0.66					
6	QUEST Global Engineering Pvt Ltd	0.20	0.25	0.28	0.30	0.33	0.37	0.55	0.62	0.65	0.67	0.70					
7	Aegus Automotive India Pvt Ltd	0.15	0.15	0.15	0.15	0.15	0.15	0.34	0.15	0.15	0.15	0.15					
8	UFI Filters India Pvt Ltd	0.08	0.08	0.08	0.08	0.08	0.08	0.27	0.31	0.32	0.33	0.35					
9	Indoschottel Autoparts India Pvt Ltd	0.75	0.75	0.75	0.75	0.75	0.75	1.65	1.87	1.95	2.02	2.10					
10	SQUAD forging India Pvt Ltd	3.00	3.00	3.30	3.63	3.99	4.39	1.43	1.61	1.68	1.74	1.81					
11	Aerostructure Assemblies India Pvt Ltd	0.32	0.32	0.32	0.32	0.32	0.32	0.15	0.17	0.18	0.19	0.19					
12	Aegus Engineered Plastics India Pvt Ltd	0.30	0.30	0.30	0.30	0.30	0.30	1.45	1.64	1.70	1.77	1.84					
13	Deephole Solutions	0.11	0.11	0.11	0.11	0.11	0.11	-	-	-	-	-					
14	FTWZ - Apollo Aerospace Components India Pvt	0.02	0.02	0.02	0.02	0.02	0.02	0.00	0.00	0.00	0.00	0.00					
15	New Unit 2 (AP-SQUAD JV)	-	0.30	0.33	0.36	0.40	0.44	-	0.20	0.83	0.87	0.90					
16	New unit 3 (AMS)	-	0.20	0.20	0.20	0.20	0.20	-	0.16	0.16	0.16	0.16					
17	New unit 4 (Mahindra Warehouse)	-	0.10	0.10	0.10	0.10	0.10	-	0.12	0.12	0.12	0.12					

18	New unit 5 (ACC-Training Centre)	-	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	-	0.06	0.06	0.06	0.06
19	New unit 6 (Plastics Expansion)	-	0.40	1.00	1.50	2.00	2.50	-	0.12	0.13	0.13	0.14	0.14	0.14	0.14
20	New unit 7 (FMS)	-	0.30	0.41	0.57	0.79	1.11	-	0.77	0.80	0.83	0.87	0.87	0.87	0.87
21	New unit 8 (APL -IV)	-	0.20	0.50	0.50	0.50	0.50	-	0.39	0.40	0.42	0.43	0.43	0.43	0.43
22	New unit 9 (APL -New Plant)	-	1.00	1.50	1.75	1.75	1.75	-	-	0.16	0.16	0.16	0.16	0.16	0.16
23	New unit 10 (New JV)	-	-	2.00	2.20	2.42	2.66	-	-	-	-	-	-	-	-
24	New unit 11	-	-	-	2.00	3.00	5.00	-	-	-	-	-	-	-	-
25	New unit 12	-	-	-	1.50	2.00	2.50	-	-	-	-	-	-	-	-
26	New unit 13	-	-	-	1.50	2.00	2.50	-	-	-	-	-	-	-	-
27	New unit 14	-	-	-	-	1.75	1.75	-	-	-	-	-	-	-	-
1	ASEZ Common Facilities	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.62	0.69	0.73	0.73	0.73
	Total	7.23	10.08	14.05	20.59	25.75	30.32	16.71	20.48	25.73	32.39	40.96	40.96	40.96	40.96

Regards,
Raju Kumar
Manager – SEZ Operation

Aegus SEZ Pvt. Limited
Aegus Special Economic Zone, 437/A, Hattargi Village,
Hukkeri Taluk, Belgaum -591243
T : +91 831-2499000 Ext:5359 M: 9709695600
www.aegus.com



From: Raju Kumar
Sent: Thursday, October 12, 2017 11:58 AM
To: Raghavendra K Y <Raghavendra.KY@aequs.com>
Cc: Vikram Annappa <vikram_annappa@aequs.com>; Guru Savadi <guru.savadi@aequs.com>
Subject: Energy Projection

Dear RKY,
We Have closed the energy projection for our consumers.
I request you to send across all the respective unit holders their consumptions only from the below mentioned table. Don't send the complete table to all.

Annexure-5 Final Estimation

Sl No.	Entities	Forecasted Avg Contract Demand load										Revised Forecast (MUs)					
		FY18	FY19	FY20	FY21	FY22	FY23	FY18	FY19	FY20	FY21	FY22	FY23				
1	Aerospace Processing India Pvt Ltd	0.70	0.70	0.70	0.70	0.70	0.70	2.26	2.56	2.66	2.76	2.87	2.99				
2	Aerostructure Manufacturing India Pvt Ltd Unit 1	0.60	0.60	0.60	0.60	0.60	0.60	3.05	3.45	3.58	3.73	3.88	4.03				
3	Aerostructure Manufacturing India Pvt Ltd Unit 2	0.40	0.60	0.70	0.74	0.77	0.81	3.41	3.86	4.01	4.17	4.34	4.51				
4	Aegus Pvt Limited Unit 2	0.20	0.25	0.26	0.26	0.26	0.26	1.01	1.14	1.19	1.24	1.29	1.34				
5	Aegus Pvt Limited Unit 3	0.20	0.20	0.20	0.20	0.20	0.20	0.52	0.59	0.61	0.64	0.66	0.69				
6	QUEST Global Engineering Pvt Ltd	0.20	0.25	0.28	0.30	0.33	0.37	0.55	0.62	0.65	0.67	0.70	0.73				
7	Aegus Automotive India Pvt Ltd	0.15	0.15	0.15	0.15	0.15	0.15	0.34	0.15	0.15	0.15	0.15	0.15				
8	UFI Filters India Pvt Ltd	0.08	0.08	0.08	0.08	0.08	0.08	0.27	0.31	0.32	0.33	0.35	0.36				
9	Indoschottle Autoparts India Pvt Ltd	0.75	0.75	0.75	0.75	0.75	0.75	1.65	1.87	1.95	2.02	2.10	2.19				
10	SQUAD forging India Pvt Ltd	3.00	3.00	3.30	3.63	3.99	4.39	1.37	1.54	1.61	1.67	1.74	1.81				
11	Aerostructure Assemblies India Pvt Ltd	0.32	0.32	0.32	0.32	0.32	0.32	0.15	0.17	0.18	0.19	0.19	0.20				
12	Aegus Engineered Plastics India Pvt Ltd	0.30	0.30	0.30	0.30	0.30	0.30	1.45	1.64	1.70	1.77	1.84	1.92				
13	Deephole Solutions	0.11	0.11	0.11	0.11	0.11	0.11	-	-	-	-	-	-				
14	FTWZ - Apollo Aerospace Components India Pvt	0.02	0.02	0.02	0.02	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00				
15	New Unit 2 (API-SQUAD JV)	-	0.30	0.33	0.36	0.40	0.44	-	0.20	0.83	0.87	0.90	0.94				
16	New unit 3 (AMS)	-	0.20	0.20	0.20	0.20	0.20	-	0.16	0.16	0.16	0.16	0.16				
17	New unit 4 (Mathindra Warehouse)	-	0.10	0.10	0.10	0.10	0.10	-	0.12	0.12	0.12	0.12	0.12				
18	New unit 5 (AKC Training Centre)	-	0.05	0.05	0.05	0.05	0.05	-	0.06	0.06	0.06	0.06	0.06				
19	New unit 6 (Plastics Expansion)	-	0.40	1.00	1.50	2.00	2.50	-	0.12	0.13	0.13	0.14	0.15				
20	New unit 7 (FMS)	-	0.30	0.41	0.57	0.79	1.11	-	0.48	0.50	0.52	0.54	0.56				
21	New unit 8 (APL -IV)	-	0.20	0.50	0.50	0.50	0.50	-	0.14	0.15	0.16	0.16	0.17				
22	New unit 9 (APL -New Plant)	-	1.00	1.50	1.75	1.75	1.75	-	-	0.16	0.16	0.16	0.16				
23	New unit 10 (New JV)	-	-	2.00	2.20	2.42	2.66	-	-	0.55	0.60	0.66	0.73				
24	New unit 11	-	-	-	2.00	3.00	4.00	-	-	-	0.55	0.82	1.10				
25	New unit 12	-	-	-	1.50	2.00	2.50	-	-	-	0.41	0.55	0.68				
26	New unit 13	-	-	-	1.50	2.00	2.50	-	-	-	0.41	0.55	0.68				
27	New unit 14	-	-	-	-	1.75	1.75	-	-	-	-	0.64	0.64				
1	ASEZ Common Facilities	0.20	0.20	0.20	0.20	0.20	0.20	0.62	0.70	0.75	0.75	0.75	0.75				
	Total	7.23	10.08	14.05	20.59	25.75	29.32	16.65	19.89	22.02	24.24	26.32	27.81				

