



15-F-13

PROFORMA –1

**PROFORMANCE OF THE COMPANY
(FOR STP/EHTP UNITS)**

Particulars	Yr 1	Yr2	Yr3	Yr4	Yr5
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A. EXPORT EARNING

B. F.E. Outgo on :

- i Import of Mach.
- ii Import of raw materials & Components
- iii Import of spares & Consumables
- iv Repatriation of dividends & profits to foreign collaborators
- v Royalty
- vi Lump sum know-how fee
- vii Design & drawing fee
- viii Payment to foreign technicians
- ix Payment on training of Indian technicians abroad
- x Commission on Export etc.
- xi Foreign travel
- xii Amt.of int. to be paid on external commercial borrowing deferred payment credit (specify details)
- xiii Any other payments (specify details)

TOTAL (i) to (xii) (B)

Net Foreign Exchange
Earnings in five years (A-B)

(Signature & Seal of Authorised Signatory of STP unit)

(Signature & Seal of Chartered Accountant)



PROFORMA –II

LIST OF ITEMS TO BE DEBONDED
(FOR STP/EHTP UNITS)

Sl. No.	Description of items	Qty.	Whether on loan outright purchase on lease etc.	CIF value of items at the time of clearance	Date of Clearance

(Signature & Seal of Authorised Signatory of STP unit)

(Signature & Seal of Chartered Accountant)



PROFORMA -III

SPECIFICATION OF THE ITEMS TO BE DEBONDED
(FOR STP/EHTP UNITS)

SL. NO.	DESCRIPTION	SPECIFICATIONS

(Signature & Seal of Authorised Signatory of STP unit)

(Signature & Seal of Chartered Accountant)



PERFORMANCE OF THE UN IT
(FOR STP/EHTP UNITS)

1. Name of the Company
2. Approval No. & Date
3. Date of Signing of Legal Agreement
4. Custom Bonding Date

Yr1 Yr2 Yr3 Yr4 Yr5

5. Exports
6. Imports
7. Indigenous Purchase
8. Wage Bill
9. Foreign Exchange Outflow
Other than import of capital
goods

(Signature & Seal of Authorised Signatory of STP unit)

(Signature & Seal of Chartered Accountant)

LEGAL UNDERTAKING
(On Rs.100/- Stamp Paper)

In favor of office of Software Technology Parks of India

M/s..... having its corporate office at and registered office atwas granted approval for setting up of 100% export oriented unit under Software Technology Park Scheme vide letter no.

In view of the Software Technology Parks of India (STPI) permitting us debonding of the premises and the capital goods therein but pending of approval of final exit, we hereby undertake as under :-

>> **Give the reason for debonding.**

>> That pending receipt of approval for final exit from the STP scheme, we confirm that we shall abide by all terms and conditions stipulated by STPI for final exit from the scheme.

>> Unit adhere to the mode of payment of penalties, if any, and time frame in which penalties are required to be paid to the Director General of Foreign Trade without any demur or protest.

For M/s

Director

Director, M/s.....

Do hereby state and affirm that, we will abide by the terms and conditions of STP for final exit of the scheme.