



# GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY

PLOT NO. 01, SECTOR-KNOWLEDGE PARK-IV, GREATER NOIDA CITY,  
GREATER NOIDA DISTRICT GAUTAM BUDDH NAGAR, (U.P.)  
Website: www.greaternoidaauthority.in e-Mail: authority@goida.in

## COMMERCIAL PAYMENT INTIMATION (FINANCIAL)

To,  
NILAY INFRA TECH PVT. LTD.  
PLOT NO-SLC-3/1  
SECTOR-ALPHA-II  
G.B. NAGAR  
GREATER NOIDA

Ref: GNIDA/CPS-2/2023-24  
As On Date: 03-Feb-2025 06:05 PM  
Allotment No.: CPS-2/2023-2400002  
Allotment Date: 07-MAR-2024  
Pay Plan: 60 PERCENT INSTALLMENT  
Size (In SQM): 2580  
Plot No.: SLC-3/1  
Block: N/A  
Block Name: NONE  
Sector Name: ALPHA-II  
Location: N/A  
Default Interest (%): 13  
Registration Amt: 2,44,77,750.00  
Lease Date: 01-JUL-2024  
Mortgage Status: NO  
Allotment Status: ALLOTTED

GstNo. : 09AAJCN5442K1Z1

Payment Dues Details	Due Principal	Due Interest	Due Amount	Due Date	Outstanding at Due Date	Payment Deposit Details	Amount Paid	Deposit Date	Outstanding at Deposit Date
Allotment Money	11,94,51,420.00	0	11,94,51,420.00	06/05/2024		Allotment Money (OL)	11,94,51,420.00	01/05/2024	-
Inst-01	3,59,82,293.00	1,08,83,411.00	4,68,65,704.00	07/09/2024		Inst-70 (OL)	4,68,65,704.00	04/09/2024	-
Inst-02	3,59,82,293.00	89,21,637.00	4,49,03,930.00	07/03/2025	4,49,03,930.00				4,68,65,704.00
Inst-03	3,59,82,293.00	72,55,607.00	4,32,37,900.00	07/09/2025	4,32,37,900.00				
Inst-04	3,59,82,293.00	53,52,982.00	4,13,35,275.00	07/03/2026	4,13,35,275.00				
Inst-05	3,59,82,293.00	36,27,804.00	3,96,10,097.00	07/09/2026	3,96,10,097.00				
Inst-06	3,59,82,290.00	17,84,327.00	3,77,66,617.00	07/03/2027	3,77,66,617.00				
<b>Grand Total</b>	<b>335345175.00</b>	<b>37825768.00</b>	<b>373170943.00</b>				<b>166317124.00</b>		

Outstanding Balance as on last Due/Deposit date:	₹	0.00
Interest on Outstanding Balance:	₹	0.00
<b>Kindly Deposit:</b>	₹	<b>0.00</b>
<b>Registration Amount:</b>	₹	<b>2,44,77,750.00</b>
<b>Amount Deposited after Allotment:</b>	₹	<b>16,63,17,124.00</b>
<b>Total Deposited Amount:</b>	₹	<b>19,07,94,874.00</b>

# Stands for Defaulted Installment. ## Stands for Adjusted Installment.

E&OE: In case of any discrepancy please contact scheme incharge immediately.

\*\*Stands Payment adjusted in other payment heads also.

Payment made through online(OL) portal is subject to realization and verification.

\*\*Rate of Interest shall be charge as per office order no. 32319/GNIDA/o.o./2020-21 Dated 01.07.2020. As per order rate of interest shall be revised on every 1st July and 1st January of each year. Rate shall be calculate as SBI MCLR on 1st July or 1st January + 1% admin charge + upper rounding to.5%. Every rate shall be applicable for next 6 month i.e. upto 31st December and 30th June of each year.

Your's Sincerely

Manager (COMMERCIAL)



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GREATER NOIDA DISTRICT GAUTAM BUDH NAGAR, (U.P.)  
Website: www.greaternoidaauthority.in e-Mail: authority@gnida.in

## COMMERCIAL PAYMENT INTIMATION (LEASE)

To,  
NILAY INFRATECH PVT. LTD.  
PLOT NO-SLC-3/1  
SECTOR-ALPHA-II  
G.B. NAGAR  
GREATER NOIDA

Ref: GNIDA/CPS-2/2023-24  
As On Date: 03-Feb-2025 06:06 PM  
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Allotment Date: 07-MAR-2024  
Pay Plan: 60 PERCENT INSTALLMENT  
Size (in SQM): 2580  
Plot No.: SLC-3/1  
Block: N/A  
Block Name: NONE  
Sector Name: ALPHA-II  
Location: N/A  
Default Interest (%): 13  
Lease Date: 01-JUL-2024  
Mortgage Status: NO  
Allotment Status: ALLOTTED

GstNo. : 09AAJCN5442K1Z1

Payment Dues Details	Due Principal	Due Amount	Due Date	Outstanding at Due Date	Payment Deposit Details	Amount Paid	Deposit Date	Outstanding at Deposit Date
Lease Rent-01	89,95,573.12	89,95,573.12	01/07/2024	-426.88	Lease Rent (OL)	89,96,000.00	18/06/2024	-89,96,000.00
Lease Rent-02	89,95,573.12	89,95,573.12	01/07/2025	89,95,573.12				
Lease Rent-03	89,95,573.12	89,95,573.12	01/07/2026	89,95,573.12				
Lease Rent-04	89,95,573.12	89,95,573.12	01/07/2027	89,95,573.12				
Lease Rent-05	89,95,573.12	89,95,573.12	01/07/2028	89,95,573.12				
Lease Rent-06	89,95,573.12	89,95,573.12	01/07/2029	89,95,573.12				
Lease Rent-07	89,95,573.12	89,95,573.12	01/07/2030	89,95,573.12				
Lease Rent-08	89,95,573.12	89,95,573.12	01/07/2031	89,95,573.12				
Lease Rent-09	89,95,573.12	89,95,573.12	01/07/2032	89,95,573.12				
Lease Rent-10	89,95,573.12	89,95,573.12	01/07/2033	89,95,573.12				
<b>Grand Total</b>	<b>89955731.20</b>	<b>89955731.20</b>				<b>8996000.00</b>		

Outstanding Balance as on last Due/Deposit date:	₹	-426.88
Interest on Outstanding Balance:	₹	0.00
<b>Kindly Deposit:</b>	₹	<b>-427.00</b>
<b>Amount Deposited after Allotment:</b>	₹	<b>89,96,000.00</b>
<b>Total Deposited Amount:</b>	₹	<b>89,96,000.00</b>

# Stands for Defaulted Installment. ## Stands for Adjusted Installment.

Note: Above Lease Rent calculation must be verified by department before issuing Payment Intimation to the Allottee.

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Your's Sincerely

Manager (COMMERCIAL)