

Valid For: RTGS/NEFT

CANARA BANK

Date: 02/Mar/2022

~~Admin~~ Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id: 90109821

Account No.: 2817101041860

IFSC Code: CNRB0002817

Challan No.: 800127644

Property Type: Industrial

S.No	Account Head	Amount
1	TIME EXTENSION CHARGES	113,530,037
2	RECOVERY OF 64.71% COMPENSATION	11,285,000
3	LEASE RENT	153,643,000
4	CIC	85,288,077
5	NORMAL INSTALLMENT	296,303,886
		Total: 660,050,000

In Words: Sixty Six Crore Fifty Thousand

Property Location: Sector-140A, Block-NA, Plot/Flat No-001B
Applicant: IT INFRASTRUCTURE PARK PVT LTD
GST No.:
PAN No.:
E-mail: devender@logixgroup.in
Mobile No: 9818186101
Address: LOGIX PARK A 4 & 5 4 TH FLOOR SECTOR 16

Please find enclosed herewith Draft/Pay order No./Cash RTGS Dated 23-02-22 for Rs. 66,00,50,000 Drawn On against above mentioned account head the payment of property Allotted / Lease / Sublease / Rent or any charges to me by NOIDA Authority.

Authorised Signatory

Depositor Signature

Details of Notes							
2000*	500*	100*	50*	20*	10*	5*	Total

Note:

UTR No. 2 UCBAR52022022300182797

(1) Payment alone will not accrue any right to allottee.

(2) Notwithstanding any request of the allottee the payment, made by the allottee shall be first adjusted towards the interest due, if any, and the balance shall be adjusted towards the annual leaserent and the installment respectively.

(3) Allottee will pay GST by Reverse Charge Mechanism against Property. Authority's GST No: 09AAALN0120A1ZV

(4) Currently Authority is not accepting Payment through IMPS/UPI. Allottee are requested to use the same payment methods printed in their challan

Valid For: RTGS/NEFT

INDUSIND BANK

Date:20/Aug/2022

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:90109821

Challan No.:800173002

Account No.: ANOIDA800173002

Property Type: BUILDING CELL

IFSC Code: INDB0000036

<p>S.No Account Head Amount</p> <p>1 FAR COST 102,345,693</p> <p style="text-align: right;">Total: 102,345,693</p> <p>In Words: Ten Crore Twenty Three Lakh Forty Five Thousand Six Hundred Ninety Three</p>	<p>Property Location: Sector-140A, Block-NA, Plot/Flat No-001B</p> <p>Applicant: IT INFRASTRUCTURE PARK PVT LTD</p> <p>GST No.:09AAACI8782L1ZW</p> <p>PAN No.:</p> <p>E-mail: cs@cregroup.in</p> <p>Mobile No: 9911024362</p> <p>Address: 2nd floor ,plot no.3&4 Savitri Bhawan A-block Market, Preet Vihar ,New Delhi-110092</p>
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Please find enclosed herewith Draft/Pay order No./Cash _____ Dated _____ for Rs. _____ Drawn On _____ against above mentioned account head the payment of property Allotted / Lease / Sublease /Rent or any charges to me by NOIDA Authority.

Authorised Signatory _____ Depositor Signature _____

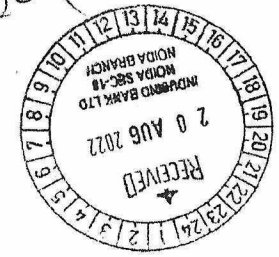
Details of Notes								
2000*	500*	200*	100*	50*	20*	10*	5*	Total

- Note:
- (1) Payment alone will not accrue any right to allottee
 - (2) Notwithstanding any request of the allottee the payment, made by the allottee shall be first adjusted towards the interest due, if any, and the balance shall be adjusted towards the annual lease/rent and be instalment respectively.
 - (3) Allottee will pay GST by Reverse Charge Mechanism against Property. Authority's GST No: 09AAALN0120A1ZV
 - (4) Currently Authority is not accepting Payment through UPI. Allottee are requested to use the same payment methods printed in their challan

Received above Challan

20/8/22

Received above challan vide VTA No. 1010R52022082000886018 on 20/8/22



Valid For: RTGS/NEFT

HDFC BANK

Date: 17-अक्तूबर-2022

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id: 90109821

Challan No.: 800192542

Account No.: NDAHBL800192542

Property Type: BUILDING CELL

IFSC Code: HDFC0004989

S.No	Account Head	Amount
1	LAYOUT FEES	7,500
	Total:	7,500

In Words: Seven Thousand Five Hundred

Property Location: Sector-140A, Block-NA,
Plot/Flat No-001BApplicant: IT INFRASTRUCTURE PARK PVT
LTD

GST No.: 09AAACI8782L1ZW

PAN No.:

E-mail: cs@cregroup.in

Mobile No: 9911024362

Address: 2nd floor ,plot no.3&4 Savitri Bhawan
A-block Market, Preet Vihar ,New Delhi-110092

Please find enclosed herewith Draft/Pay order No./Cash NEFT Dated 17-10-2022 for Rs. 7500-00 Drawn On ICICI Bank against above mentioned account head the payment of property Allotted / Lease / Sublease / Rent or any charges to me by NOIDA Authority.

Authorised Signatory

HDFC BANK LTD.
Sector-18, Noida

Depositor Signature

17 OCT 2022		Details of Notes					
2000*	500*	100*	50*	20*	10*	5*	Total

Note:

UTR No 000128221717

(1) Payment alone will not accrue any right to allottee.

(2) Notwithstanding any request of the allottee the payment, made by the allottee shall be first adjusted towards the interest due, if any, and the balance shall be justed towards the annual leaserent and the installment respectively.

(3) Allottee will pay GST by Reverse Charge Mechanism against Property. Authority's GST No: 09AAALN0120A1ZV

(4) Currently Authority is not accepting Payment through IMPS/UPI. Allottee are requested to use the same payment methods printed in their challan.

Valid For: RTGS/NEFT

UNION BANK OF
INDIA

Date: 27-दिसम्बर-2024

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id: 90109821

Challan No.: 800671894

Account No.: NOIUBIP800671894

Department: INDUSTRIAL

IFSC Code: UBIN0996335

Property Type: INDUSTRIAL

S.No	Account Head	Amount
1	LEASE RENT	1,75,29,750
2	INTEREST ON LEASE RENT	36,09,060
Total:		21,138,810

In Words: Two Crore Eleven Lakh Thirty
Eight Thousand Eight Hundred Ten Rupees
Only.

Property: Sector-140A, Block-NA, Plot/Flat
No-001BApplicant: IT INFRASTRUCTURE PARK
PVT. LTD.

GST No.: 09AAACI8782L1ZW

PAN No.:

E-mail: cs@cregroup.in

Mobile No: 9911024362

Address: 2ND FLOOR ,PLOT NO.3&4
SAVITRI BHAWAN A-BLOCK MARKET,
PREET VIHAR ,NEW DELHI-110092

Please find enclosed herewith Draft/Pay order No./Cash RTGS
Dated 27/12/24 for Rs. 2,11,38,810 Drawn On KKBK 52024122700626636 against above
mentioned account head the payment of property Allotted / Lease / Sublease / Rent or any charges to
me by NOIDA Authority.

**Declaration: We hereby declare that all the above informations are correct to the best of our
knowledge. In case of false or misleading information, we would be liable for it.**

Authorized Signatory

Depositor Signature

Details of Notes

2000*	500*	200*	100*	50*	20*	10*	5*	Total

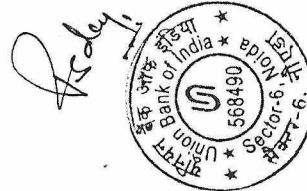
Note:

(1) Payment alone will not accrue any right to allottee.

(2) Notwithstanding any request of the allottee the payment, made by the allottee shall be first adjusted towards the interest due, if any, and the balance shall be adjusted towards the annual lease rent and the installment respectively.

(3) Allottee will pay GST by Reverse Charge Mechanism against Property. Authority's GST No: 09AAALN0120A1ZV

(4) Currently Authority is not accepting Payment through INPS/UTI. Allottee are requested to use the same payment methods printed in their challan



Valid For: RTGS/NEFT

ICICI BANK LTD

Date:31-MAY-2025 (VALIDITY 30 DAYS)

ALLOTTEE COPY

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:90109821

Challan No.:800788714

Account No.: NDAIC1800788714

Property Type: JAL - 2(Industrial)

IFSC Code: ICIC0000106

Consumer No.: 14011123

S.No	Account Head	Amount	Location: Sector-140A, Block-NULL, Plot/Flat No-001B
1	MINIMUM CHARGES	817.980	Applicant: IT INFRASTRUCTURE PARK PVT LTD
2	PAID AMOUNT IN CURRENT FY		Mobile No: 9911024362
3	REBATE		E-mail: NA
4	CESS TAX		Address: 140A/NULL-001B
5	ARREAR CHARGES UPTO 31-MAR-2025	79,158	PAN No.:
6	INTEREST ON ARREAR UPTO 31-May-2025	2.986	GST No.:
7	OTHER CREDIT		Connection:100 mm
		Total: 900,124	Consumer type:Temporary
In Words:Nine Lakh One Hundred Twenty Four Rupees Only.			Dues Date: 31-May-2025
			Bill Period: 01-Apr-2025 To 31-Mar-2026

Please find enclosed herewith Draft/Pay order No./Cash _____ Dated 31-5-2025 for Rs. 900124.00 Drawn On _____ against above mentioned account head the payment of property Allotted / Lease / Sublease /Rent or any charges to me by NOIDA Authority.

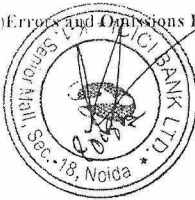
Authorised Signatory

Depositor Signature

Details of Notes								
2000*	500*	200*	100*	50*	20*	10*	5*	Total

Note:

- (1)Payment alone will not accrue any right to allottee.
- (2)Notwithstanding any request of the allottee the payment, made by the allottee shall be first adjusted towards the interest due, if any, and the balance shall be adjusted towards the annual leaserent and the installment respectively.
- (3)Allottee will pay GST by Reverse Charge Mechanism against Property. Authority's GST No: 09AAALN0120A1ZV
- (4)Make the payment within validity days else the authority will not entertain later.
- (5)Currently Authority is not accepting Payment through IMPS/U PL. Allottee are requested to use the same payment methods printed in their challan
- (6)Errors and Omissions Excepted (E.&O.E)



Payment Received

RTGS/NEFT

UNION BANK OF
INDIA

09-जुलाई-2025 (VALIDITY 30 DAYS)

ALLOTTEE COPY

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id: 90109821

Challan No.: 800826863

Account No.: NOIUBIP800826863

Department: INDUSTRIAL

IFSC Code: UBIN0996335

Property Type: INDUSTRIAL

S.No	Account Head	Amount
1	LEASE RENT	75,25,500
	Total:	7,525,500

In Words: Seventy Five Lakh Twenty Five
Thousand Five Hundred Rupees Only.Property: Sector-140A, Block-NA, Plot/Flat No-
001BApplicant: IT INFRASTRUCTURE PARK PVT.
LTD.

GST No.: 09AAACI8782L1ZW

PAN No.:

E-mail: cs@crcgroup.in

Mobile No: 9911024362

Address: 2ND FLOOR, PLOT NO.3&4 SAVITRI
BHAWAN A-BLOCK MARKET, PREET
VIHAR, NEW DELHI-110092

Please find enclosed herewith Draft/Pay order No. ^{RTGS} KKBKR52025071100692600 Dated 11/7/25 for
Rs. 7525500/- Drawn On K.m Bank against above mentioned account head the payment
of property Allotted / Lease / Sublease / Rent or any charges to me by NOIDA Authority.

**Declaration: We hereby declare that all the above informations are correct to the best of our
knowledge. In case of false or misleading information, we would be liable for it.**

Authorised Signatory

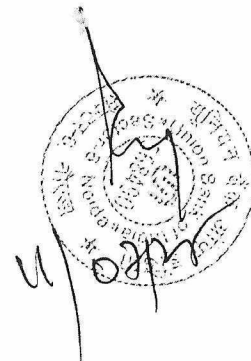
Depositor Signature

Details of Notes

2000*	500*	200*	100*	50*	20*	10*	5*	Total

Note:

- (1) Payment alone will not accrue any right to allottee.
- (2) Notwithstanding any request of the allottee the payment, made by the allottee shall be first adjusted towards the interest due, if any, and the balance shall be adjusted towards the annual leaserent and the installment respectively.
- (3) Allottee will pay GST by Reverse Charge Mechanism against Property. Authority's GST No: 09AAALN0120A1ZV
- (4) Make the payment within validity days else the authority will not entertain later.
- (5) Currently Authority is not accepting Payment through IMPS/UPI. Allottee are requested to use the same payment methods printed in their challan



DD/CASH/FUND TRANSFER (Isure Pay)

ICICI BANK LTD

17-दिसम्बर-2025 (VALIDITY 30 DAYS)
NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY
GST No.: 09AAALN0120A1ZV

ALLOTTEE COPY

Registration Id: 90109821

Account No.: NDAICD800898472

IFSC Code: ICIC0000106

Challan No.: 800898472

Department: INDUSTRIAL


Property Type: INDUSTRIAL

S.No	Account Head	Amount	Property: Sector-140A, Block-NA, Plot/Flat No-001B
1	TIME EXTENSION CHARGES	2,34,78,178	Applicant: IT INFRASTRUCTURE PARK PVT. LTD. GST No.: 09AAACI8782L1ZV
	Total:	23,478,178	PAN No.: E-mail: cs@cregroup.in Mobile No: 9911024362
In Words: Two Crore Thirty Four Lakh Seventy Eight Thousand One Hundred Seventy Eight Rupees Only.			Address: 2ND FLOOR, PLOT NO.3&4 SAVITRI BHAWAN A-BLOCK MARKET, PREET VIHAR, NEW DELHI-110092

Please find enclosed herewith Draft/Pay order No./Cash 386494 Dated 12/11/2025 for Rs. 23478178 / Drawn On Kotak Mahindra against above mentioned account head the payment of property Allotted / Lease / Sublease / Rent or any charges to me by NOIDA Authority.

Declaration: We hereby declare that all the above informations are correct to the best of our knowledge. In case of false or misleading information, we would be liable for it.

Authorised Signatory


Depositor Signature

Details of Notes								
2000*	500*	200*	100*	50*	20*	10*	5*	Total

Note:

- (1) Payment alone will not accrue any right to allottee.
- (2) Notwithstanding any request of the allottee the payment, made by the allottee shall be first adjusted towards the interest due, if any, and the balance shall be adjusted towards the annual leasement and the installment respectively.
- (3) Allottee will pay GST by Reverse Charge Mechanism against Property. Authority's GST No: 09AAALN0120A1ZV
- (4) Make the payment within validity days else the authority will not entertain later.
- (5) Currently Authority is not accepting Payment through IMPS/UPI. Allottee are requested to use the same payment methods printed in their challan



RTGS/NEFT

HDFC BANK

15-अप्रैल-2026(VALIDITY 30 DAYS)

ALLOTTEE COPY

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

MAIN ADMINISTRATIVE BUILDING, SECTOR-6, NOIDA
GAUTAMBUDHA NAGAR, UTTAR PRADESH, 201301
GST No : 09AAALN0120A1ZV

Registration Id: 90109821

Challan No: 800962417

Department: INDUSTRIAL

Account No: NDAHBL800962417

Property Type: INDUSTRIAL

IFSC Code: HDFC0004989

Form/Control No:

Pay Due Date: 30-अप्रैल-2026

S.No	Account Head	Amount	Property: Sector-140A, Block-NA, Plot/Flat-001B
1	LEASE RENT	70,99,550	Applicant: IT INFRASTRUCTURE PARK PVT. LTD.
2	INTEREST ON LEASE RENT	3,35,125	GST No:09AAACI8782L1ZW
	Total:	74,34,675	PAN No:
SEVENTY FOUR LAKH THIRTY FOUR THOUSAND SIX HUNDRED SEVENTY FIVE ONLY.			E-mail: cs@cregroup.in
			Mobile No: 9911024362
			Address: 2ND FLOOR ,PLOT NO.3&4 SAVITRI BHAWAN A-BLOCK MARKET, PREET VIHAR ,NEW DELHI-110092

Please find enclosed herewith Draft/Pay order No./Cash RTGS Dated 16-4-2026 for Rs. 7434675 Drawn On Kotak M Bank against above mentioned account head the payment of property Allotted / Lease / Sublease /Rent or any charges to me by NOIDA Authority.

Declaration: We hereby declare that all the above informations are correct to the best of our knowledge. In case of false or misleading information, we would be liable for it.

Authorised Signatory, Sector-18, Noida

Depositor Signature

16 APR 2026		Details of Notes						
2000*	500*	200*	100*	50*	20*	10*	5*	Total

Notes:

- (1) Payment alone will not accrue any right to allottee.
- (2) Notwithstanding any request of the allottee the payment, made by the allottee shall be first adjusted towards the interest due, if any, and the balance shall be adjusted towards the annual leaserent and the installment respectively.
- (3) Allottee will pay GST by Reverse Charge Mechanism against Property. Authority's GST No: 09AAALN0120A1ZV
- (4) Make the payment within validity days else the authority will not entertain later.
- (5) Currently Authority is not accepting Payment through IMPS/UPI. Allottee are requested to use the same payment methods printed in their challan
- (6) Applicant/Allottee will be liable for GST reversal charge mechanism in case of invalid GST No provided by them.

RTGS No) KKBKR52026041600870265

IT INFRASTRUCTURE PARK PRIVATE LTD.

Authorised Signatory

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

29304

Applicant's Copy

SR NO. 139274000502340

Sr. No. _____ Name of Scheme **INDUSTRIAL**
 Please find enclosed herewith Draft/Pay Order No./ 580552 Dt. 5/3/13 for
 Rs. 9773972 Drawn On Synthetic Bank being payment of Property allotted to me by Noida Authority.

	Rs.	P.
101. Instalment	<u>9773972</u>	<u>0</u>
102. Interest on Instalment		
103. Lease Rent		
104. Intt. On Lease-rent		
105. ProFee		
106. Tr. Charge		
107. _____		
108. Penalty		
109. _____		
TOTAL	<u>9773972</u>	<u>00</u>

I. D. No. : _____
 Property Location Plot No 1/B, Sector 140A
 Name : I.T. Infrastructure Park (P) Ltd
 Address : A-4, Sector 16, Noida

Date of Deposit : 04/04/13
 Rupees in Word Ninty Seven Lacs Seventy three thousand nine hundred Spent

HDFC BANK LTD.
 05 APR 2013
RECEIVED
 For HDFC Bank Ltd.
 NOIDA
 LATE ELEMENTS

Depositor's Signature

Payment alone will not accrue any right to allottee



NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

Applicant's Copy

SEARCH NO. **1592190005428/10**
1392143000000

Sr. No. **29660**

Name of Scheme **INDUSTRIAL**

Please find enclosed herewith Draft/Pay Order No./ **580551** Dt. **1/3/13** for

Rs. **9773972** Drawn On **Syndicate Bank** being payment of Property allotted to me by Noida Authority.

I. D. No. :

Property Location : **1/B, Sector 140 A**

Name : **IT Infrastructure Park (P) Ltd**

Address : **A-4 Sector 16
Kochi**

Date of Deposit : **1/3/13**

Rupees in Word **Ninety Seven Lacs**

Seventy Three thousand nine hundred

Seventy two

	Rs.	P.
101. Instalment	9773972	00
102. Interest on Instalment		
103. Lease Rent		
104. Intt. On Lease-rent		
105. ProFee		
106. Tr. Charge		
107. _____		
108. Penalty		
109. _____		
TOTAL	9773972	00

Depositor's Signature

Payment alone will not accrue any right to allottee

2/3/13
Late Fee



For HDFC Bank Ltd.
NOIDA

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

SIB A/C NO. **159032150000040**

Applicant's Copy

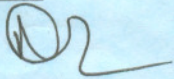
Sr. No. **29308**

Name of Scheme **INDUSTRIAL**

Please find enclosed herewith Draft/Pay Order No./ **580549** Dt. **31.1.2013** for

Rs. **19547944** Drawn On **Sundyal Bank, New Delhi** being payment of Property allotted to me by Noida Authority.

	Rs.	P.
101. Instalment	19547944	
102. Interest on Instalment		
103. Lease Rent		
104. Intt. On Lease-rent		
105. ProFee		
106. Tr. Charge		
107. _____		
108. Penalty		
109. _____		
TOTAL	19547944	

Depositor's Signature 

Payment alone will not accrue any right to allottee

I. D. No. :
 Property Location : **1-B, Sec-140A Noida**
 Name : **IT Infrastructure Park**
 Address : **A - A-65, Sec-16 Noida (U.P.)**
 Date of Deposit : **31.1.2013**
 Rupees in Word : **One crore ninety five lakh forty seven thousand nine hundred forty four only**



For HDFC Bank Ltd. NOIDA

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

Applicant's Copy

S/B A/C NO. **1392145000004**

Sr. No. **29652**

Name of Scheme **INDUSTRIAL**

Please find enclosed herewith Draft/Pay Order No./ **580544** Dt. **17/11/12** for

Rs. **9773972** Drawn On **Syndicate Bank** being payment of Property allotted to me by Noida Authority.

	Rs.	P.
✓ 101. Instalment	9773972	00
102. Interest on Instalment		
103. Lease Rent		
104. Intt. On Lease-rent		
105. ProFee		
106. Tr. Charge		
107. _____		
108. Penalty		
109. _____		
TOTAL	9773972	00

Depositor's Signature

[Handwritten Signature]

Payment alone will not accrue any right to allottee

I. D. No. :

Property Location : **01/B, Sector-140-A**

Name : **IT Infrastructure Park (IPI) Ltd**

Address : **A-4 Sector-16**

Noida

Date of Deposit : **17/11/12**

Rupees in Word **Ninety Seven Lacs Seventy two thousand Nine hundred Seventy two**



NOIDA

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

Applicant's Copy

SBA/CNO **1592445000040**

Sr. No. **29654**

Name of Scheme **INDUSTRIAL**

Please find enclosed herewith Draft/Pay Order No./ **580517** Dt. **21/11/12** for
 Rs. **9773972** Drawn On **Synderker Bawe** being payment of Property allotted to me by Noida Authority.

	Rs.	P.
✓ 101. Instalment	9773972	00
102. Interest on Instalment		
103. Lease Rent		
104. Intt. On Lease-rent		
105. ProFee		
106. Tr. Charge		
107. _____		
108. Penalty		
109. _____		
TOTAL	9773972	00

Depositor's Signature

Payment alone will not accrue any right to allottee *[Signature]*

I. D. No. : _____
 Property Location : **01/B, Sector, 140A**
 Name : **IT Infrastructure Park Ltd**
 Address : **A-4 Sector 16**
 Noida
 Date of Deposit : **21/11/12**
 Rupees in Word **Ninety Seven LAKH SEVENTY**

THREE THOUSAND NINE HUNDRED SEVENTY
TWO ONLY


 For HDFC Bank Ltd.
 NOIDA