

Allottee Copy

ICICI Bank Ltd

Date: 08/May/2019

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Account No.: 003101046554

IFSC Code:

Challan No.: 700022068

Property Type: Residential

SI No	Account Head	Amount
1	INTEREST ON INSTALLMENT	93277.44
Total:		93277.44

Property Location: Sector-75, Block-NA, Plot/Flat No-
PLOT NO.-07, 08, 11, & A, B, C, D, ECO CITYApplicant: AIMS MAX GARDENIA DEVELOPERS
PVT LTD

GST No.:

PAN No.: AAICA4047Q

E-mail: accounts@golfcity.in

Mobile No: 9911310903

Address: MAIN ROAD SECTOR 75 NOIDA

Please find enclosed herewith Draft/Pay order No. Cash RTGS Dated 06-5-19 for
Rs. 93277.44 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

Depositor Signature

Details of Notes

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

ICICI Bank Limited
Sector-18, Noida

06 MAY 2019

Name:

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

ICICI Bank Ltd

Date: 23/Apr/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Account No.: 003101046554

IFSC Code:

Challan No.: 700020022

Property Type: Residential

SI No	Account Head	Amount
1	INTEREST ON INSTALLMENT	7404985.84
Total: 7404985.84		

Property Location: Sector-75, Block-NA, Plot/Flat No-PLOT NO. 07, 08, 11 & A, B, C, D, ECO CITY
Applicant: AIMS MAX GARDENIA DEVELOPERS PVT LTD

GST No.:

PAN No.: AAICA4047Q

E-mail: accounts@golfcity.in

Mobile No: 9911310903

Address: MAIN ROAD SECTOR - 75 NOIDA

Please find enclosed herewith Draft/Pay order No./Cash RTGS Dated 22/4/19 for Rs. 7404985.84 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

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.....Sign.....

Name:

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

ICICI Bank Ltd

Date:22/Apr/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Account No.: 003101046554

IFSC Code:

Challan No.:700019688

Property Type: Residential

SI No	Account Head	Amount
1	INTEREST ON INSTALLMENT	6555012
	Total:	6555012

Property Location: Sector-75, Block-NA, Plot/Flat No-
PLOT NO.-07, 08, 11, & A, B, C, D, ECO CITYApplicant: AIMS MAX GARDENIA DEVELOPERS
PVT LTD

GST No.:

PAN No.:AAICA4047Q

E-mail: accounts@golfcity.in

Mobile No: 9911310903

Address: MAIN ROAD SECTOR- 75 NOIDA

Please find enclosed herewith Draft/Pay order No./Cash RTGS Dated 20/4/19 for Rs. 6555012/- 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

Depositor Signature

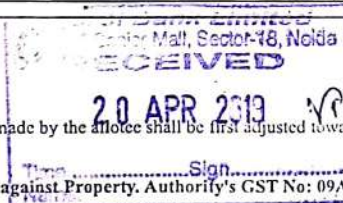
Details of Notes								Total
2000*	500*	200*	100*	50*	20*	10*	5*	

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



Allottee Copy

ICICI Bank Ltd

Date: 09/Apr/2019

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Account No.: 003101046554

IFSC Code:

Challan No.: 700018673

Property Type: Residential

SI No	Account Head	Amount
1	INTEREST ON INSTALLMENT	2536300.04
	Total:	2536300.04

Property Location: Sector-75, Block-NA, Plot/Flat No-
PLOT NO.-07, 08, 11, & A, B, C, D, ECO CITYApplicant: AIMS MAX GARDENIA DEVELOPERS
PVT LTD

GST No.:

PAN No.: AAICA4047Q

E-mail: accounts@golfcity.in

Mobile No: 9911310903

Address: MAIN ROAD SECTOR 75 NOIDA

Please find enclosed herewith Draft/Pay order No./Cash RTGS Dated 09-4-19 for Rs. 25,36,300.04 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

Depositor Signature

Details of Notes

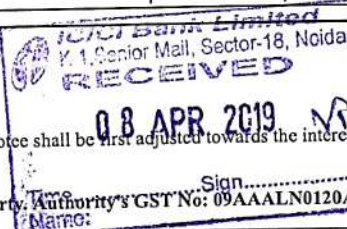
2000*	500*	200*	100*	50*	20*	10*	5*	Total

Note:

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CICI Bank Ltd

Date: 08/Apr/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Account No.: 003101046554

IFSC Code:

Challan No.: 700018601

Property Type: Residential

SI No	Account Head	Amount	Property Location: Sector-75, Block-NA, Plot/Flat No-PLOT NO. 07, 08, 11 & A, B, C, D, ECO CITY
1	INTEREST ON INSTALLMENT	4900000	Applicant: AIMS MAX GARDENIA DEVELOPERS PVT LTD
2	INTEREST ON INSTALLMENT	9000000	GST No.:
			PAN No.: AAICA4047Q
			E-mail: accounts@golfcity.in
			Mobile No: 9911310903
			Address: MAIN ROAD SECTOR 75 NOIDA
	Total:	13900000	

Please find enclosed herewith Draft/Pay order No./Cash RTGS Dated 06-4-19 for Rs. 139,00,000/- Drawn On CICI Bank 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								Total
2000*	500*	200*	100*	50*	20*	10*	5*	

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



ICI Bank Ltd

Date: 09/Apr/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Account No.: 003101046554

SC Code:

Challan No.: 700018659

Property Type: Residential

I No Account Head

Amount

INTEREST ON INSTALLMENT 12155940

Total: 12155940

Property Location: Sector-75, Block-NA, Plot/Flat No-
PLOT NO.-07, 08, 11, & A, B, C, D, ECO CITYApplicant: AIMS MAX GARDENIA DEVELOPERS
PVT LTD

GST No.:

PAN No.: AAICA4047Q

E-mail: accounts@golfcity.in

Mobile No: 9911310903

Address: MAIN ROAD SECTOR 75 NOIDA

Please find enclosed herewith Draft/Pay order No. Cash RTGS Dated 05-4-19 for Rs. 12155940 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

Depositor Signature

Details of Notes

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

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



नवीन ओखला औद्योगिक विकास प्राधिकरण

मुख्य प्रशासनिक भवन, सैक्टर-6, नौएडा जिला गौतम बुद्ध नगर-201301

पत्रांक: नौएडा/लेखा/ले0अ0(गु0हा0)/2017/293

दिनांक: 23/5/18

M/s Aims Max Gardenia Developers Pvt. Ltd.

Corp Office:- Main Road,

Golf City, Sector-75,

Noida. 201301 (UP)

विषय: ग्रुप हाउसिंग भूखण्ड संख्या-जी एच ईको सिटी, सैक्टर 75, नौएडा की अतिदेय किश्तों/ब्याज के रि-शैड्यूलमेंट के सम्बन्ध में।

महोदय,

कृपया अपने उपरोक्त विषयक पत्र दिनांक 15.03.18 का संदर्भ लें, अवगत कराना है कि भूखण्ड के विरुद्ध किश्त/ब्याज की कुल अतिदेयता रु0 1051,03,67,923.00 दिनांक 25.05.18 तक देय की 92.5 प्रतिशत राशि रु0 972,20,90,329.00 एवं भविष्य में देय सामान्य किश्तों की मूल धनराशि रु0 145,06,43,795.00 तथा शेष 64.7 प्रतिशत प्रतिकर की राशि रु0 9,72,99,678.00 अर्थात् कुल धनराशि रु0 1127,00,33,801.00 को पूर्ण-निर्धारण किया जा सके।

उपरोक्तानुसार उक्त भूखण्ड के विरुद्ध दिनांक 25.05.2018 तक अतिदेय राशि रु0 1127,00,33,801.00 का पुर्ननिर्धारित किश्तों/ब्याज की देयता निम्नानुसार देय होगी।

Sr.No.	DATE	Outstanding Premium	Principal	Interest @11%	Rate	Total
1	25.11.2018	11,270,033,801	1,408,754,225	619,851,859	11%	2,028,606,084
2	25.05.2019	9,861,279,576	1,408,754,225	542,370,377	11%	1,951,124,602
3	25.11.2019	8,452,525,351	1,408,754,225	464,888,894	11%	1,873,643,119
4	25.05.2020	7,043,771,126	1,408,754,225	423,951,692	14%	1,832,705,917
5	25.11.2020	5,635,016,901	1,408,754,225	394,451,183	14%	1,803,205,408
6	25.05.2021	4,226,262,676	1,408,754,225	295,838,387	14%	1,704,592,612
7	25.11.2021	2,817,508,451	1,408,754,225	197,225,592	14%	1,605,979,817
8	11.03.2022	1,408,754,226	1,408,754,225	57,816,817	14%	1,466,571,042

उपरोक्त के अतिरिक्त भविष्य में देय धनराशि (किश्तों/ब्याज) का भुगतान आपके द्वारा आवंटन पत्र/पट्टा प्रलेख में उल्लेखित प्रावधानों के अनुसार ही किया जायेगा तथा पुर्ननिर्धारित किश्तों में पुनः डिफाल्ट होने की दशा में आपसे डिफाल्टड (Defaulted) धनराशि पर अतिरिक्त 3 प्रतिशत दण्डात्मक ब्याज लिया जायेगा। उपरोक्त देयता विवरण के सम्बन्ध में शेष नियम एवं शर्तें पत्र द्वारा सूचित कर दिया जायेगा।

23/5/18
लेखाधिकारी (ग्रुप हाउसिंग)

प्रतिलिपि:

- (1) विशेष कार्यधिकारी (ग्रुप हाउसिंग) को सूचनार्थ प्रेषित।
- (2) सम्बन्धित पत्रावली।

लेखाधिकारी (ग्रुप हाउसिंग)