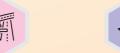








Easter Peripheral Expressway with



Close to Noida International Airport, Jewar





Near International



F-1 MotoGP



Electronic Manufacturing Cluster



Dedicated MSME, Apparel.

Date & Time of Opening: 30.10.2024 (09:00 AM)

Date & Time of Closing: 29.11.2024 (05:00 PM)



Brochure can be downloaded by scanning the QR Code



YAMUNA EXPRESSWAY INDUSTRIAL DEVELOPMENT AUTHORITY

(U.P. Government Undertaking)



YAMUNA EXPRESSWAY INDUSTRIAL DEVELOPMENT AUTHORITY

First Floor, Commercial Complex, Block – P-2, Sector-Omega-I, Greater Noida – 201308 District – Gautam Budh Nagar (UP), Website: www.yamunaexpresswayauthority.com

FOR ALLOTMENT OF NURSERY SCHOOL & CRECHE

PLOTS At Yamuna Expressway

SCHEME CODE: - YEA/ INST 2024-2025/06

Scheme Opens:- 30/10/2024 Date of Closing:- 29/11/2024



YAMUNA EXPRESSWAY INDUSTRIAL DEVELOPMENT AUTHORITY

First Floor, Commercial Complex, Block – P-2, Sector-Omega-I, Greater Noida – 201308, District – Gautam Budh Nagar (UP), Website: www.yamunaexpresswayauthority.com

APPLICATION FORM FOR ALLOTMENT OF NURSERY SCHOOL & CRECHE PLOTS

SCHEME CODE: YEA/INST 2024-2025/06

<u>To</u>

The Chief Executive Officer, Yamuna Expressway Industrial Development Authority First Floor, Commercial Complex, Block-P-2, Sector-Omega-I, Greater Noida 201 308

Self-attested photograph of authorized signatory

Dear Sir / Madam,

	We hereby submit our online application through
w۷	ww.yamunaexpresswayauthority.com for allotment on Plot No.
	Sector AreaSq.mtr. to establish (Write from below
list	t and mark right ✓ in front of below box)
••••	
	□ NURSERY SCHOOL
	□ CRECHE
	e hereby agree to pay allotment money/ Installments/lease rent with
	plicable GST etc. as per payment plan or pay one time total premium of the
-	of hereinafter mentioned in the special terms and conditions (Base rates
	emium of allotment, area and permissible activities are given in relevant
•	ras of the Special Terms and Conditions). We also agree to pay any amount
	emanded by the Authority in view of land compensation/direction of
по	on'ble Court/ Govt.
We	e are enclosing herewith the following documents —
•••	a are chosening hereintal the renewing decaments
a)	Registration fee Rs(10% of total premium of the plot)
	Payable through online portal of YEIDA.
b)	Processing fee Rs. 25000/- with applicable GST @18% as per Government
	Notification.

c) Certificate of authorization in favour of Shri/Smt. S/o or D/o...............................(status-director/

Shareholder/Trustee/ Member etc.) which is on beh	alf of the app	licant S	ociet	ty/
Trust/Company/M/s	constituted	under	Act	of
Government of India /State Government.				

- d) If applicant/company has been allotted any plot for Institutional/Commercial/ Industrial use in YEIDA area then Details of that plot to be filled-
 - Allotment No.Plot No.....Pocket No.-----Sector...........
 - Name of the Unit & its Location......

 - Functional Date (With Proof)......
- e) Duly signed terms and conditions of the above registration as a token of acceptance of the terms and conditions of the allotment of Institutional Plots.
- f) The following Statutory Documents duly signed by the applicant and certified by C.A. & Architect -

SI. No.	Description	Enclosed"Yes" Not Enclosed "No" & Page No.
1	Project Report (to be signed by applicant and certified by CA)	-
1(a)	Feasibility report of the proposed project to be signed by applicant andcertified by CA.	
1(b)	Land required, depicting the land use pattern, construction plan & schedule of	
	implementation to be signed by applicant and certified by Architect.	
1(c)	Three years projected cash flow, depicting sources of inflows for the project,to be	
	signed by applicant and certified by CA	
2	objective criteria sheet duly signed by applicant (Annexure-1)	
3	Three years (2021-22, 2022-2023, 2023-24) Audited balance sheet to be signed by	
	applicant and certified by CA	
4	Financial statement of turnover of 2021-22, 2022-2023 and 2023-24 to be signed by	
	applicant and certified by CA (Annexure-2)	
5	Financial statement of Networth as on 31.03.2024 to be signed by applicant and certified	
	by CA (Annexure-3) .	
6	Liquidity certificate from any nationalized/schedule Bank (Annexure-4). Photocopy of	
	listed company's shares/NSC/Bonds/ FDR are also be attached. In case of loan from	
	friends/relatives, documentary evidence of available funds of the friends/relatives.	
7	Photocopy of certificate of incorporation or registration, memorandum &article	
	of association of regulations of society/trust (to be signed by applicant andcertified	
	by CA).	
8	Indemnity Bond of the applicant as per annexures are true and correct (Annexure-5)	
9	Affidavit of the applicant certifying that all the statements made inapplication,	'
	annexures are true and correct (Annexure-6)	

10	Copy of PAN Card	
11	Copy of Aadhar Card	
12	Mandatory documents:- as mentioned in technical eligibility criteria.	
13	Photocopy of GST registration certificate	
14	Board resolution for setting up the project.	
15	Certificate of List of Directors and key Shareholders along with their shareholding and shareholding percentage or list of Members/Trustees. (to be signed by applicant and certified by CA).	
16	Affidavit of the applicant certifying for full payment against total premium of plot within 90 days from date of issuance of Allotment letter. (Annexure-7)	
17	Affidavit of the applicant certifying that firm is applying for the first time or already have been allotted plot/plots in YEIDA. (Annexure-8)	

a) Refund Account Details (For the purpose of refund or registration money of unsuccessful applicants)

Name of Bank & Branch:- Bank Account No.....

IFSC Code.....

Date	Address of Applicant			
Mobile No	Phone No			

Email.....

Note:- Cancelled Cheque should be enclosed with the application form.

Abbreviations:

Abbicviatio	abbi eviations.					
CEO	Chief Executive Officer					
CIC	Change in Constitution					
FAR	Floor Area Ratio					
FDR	Fixed Deposit Receipt					
GC	General Conditions					
GPA	General Power of Attorney					
NGT	National Green Tribunal					
NOC	No Objection Certificate					
NSC	National Savings Certificate					
ROC	Registrar of Companies					
SARFAESI	The Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest					
SC	Special Conditions					
SPC	Special Purpose Company					
YEIDA	Yamuna Expressway Industrial Development Authority					

Preface

The scheme document is applicable for allotment of Institutional Plot Scheme plots in the areas identified by Yamuna Expressway Industrial Development Authority (herein referred as 'YEIDA' or 'Authority' or 'Lessor').

Applications are invited for allotment of plots in **Sector-17, 18 & 22D** to establish following activities:- **NURSERY SCHOOL & CRECHE**



Data Sheet

Date of opening of the scheme	30 /10 /2024
Date of closure of the scheme/ last date of submission of application form	29 / 11 /2024
Contact details address in the Authority office	Mr. G. Singh, ManagerMob:-9457021020 Yamuna Expressway Industrial DevelopmentAuthority, First Floor, Commercial complex, P-2, Sector -Omega I, Greater Noida Email Id- Institutional@yamunaexpresswayauthority.com
Allotment method for the scheme	Through direct allotment – Selection on the basis of presentation and objective assessment of applicant.
Availability of scheme brochure	Downloadable from the Authority's website: www.yamunaexpresswayauthority.com
Eligible entitles	 a) Registered Trust b) Registered Society c) Company Registered Under Section-8 of 2013 Companies Act. Note: Consortium of any kind is not allowed Proposed Entities are not allowed. Individual/Proprietor/Limited Liability Partnership Firm (LLP) is not allowed. Only one plot will be allotted for an eligible entities under the scheme. Only Indian Company/Indian citizens (Organization) are allowed to apply in the scheme.
Purchase cost of the scheme brochure	INR 5500/- + GST
Processing Fee	Non-refundable/non-adjustable processing fee of INR 25,000/- (Twenty Five Thousand only) + GST shall be deposited through online portal of YEIDA or RTGS/NEFT by generating challan from YEIDA portal.
	Adjustable/refundable amount equal to 10 percent of total Premium of the plot for which application is being submitted. The amount shall be deposited through Online portal of YEIDA or RTGS/NEFT by generating challan from the portal.
Allotment Money	40 percent of total Premium of the plot after adjusting 10% Registration Money within 60 days of issuance of Allotment Letter without interest. Applicant would have an option to pay full and final payment of the total Premium of the plot within 90 days from the issue of Allotment Letter. In case the due Allotment Money, as mentioned above, is not deposited within the stipulated period/ extended period, the allotment of plot shall automatically deemed to be cancelled, and 10% money deposited as Registration Money
	Date of closure of the scheme/last date of submission of application form Contact details address in the Authority office Allotment method for the scheme Availability of scheme brochure Eligible entities Purchase cost of the scheme brochure Processing Fee Registration money for allotment of plot Allotment

11.	Payment of installment for the allotted plot	The payment of 60% of the Total premium shall be made in 04 (Four) equal half yearly installments along with interest at a rate of 10% per annum. In case of default in payment as per schedule, an additional penal interest @3% compounded half yearly with applicable GST shall be payable along with 10% + 3% = 13% p.a. on the defaulted amount and for the defaulted period. It shall be the responsibility of the allottee to deposit the due installmenton due time. If the last date of deposit is a bank holiday, then the allottee shall deposit the installment on the next working day and it shall be treated as last date of deposit.							
		Note:- revision	Interest @	$oldsymbol{10.0\%}$ per and $oldsymbol{1^{st}}$	day and it shall num is applical July of each y	ble from 1 st	July 2024 s	ubject to the	e
12.	Processing Fee for Mortgage permission	INR 5,00	00/- only +	applicable G	ST				
13.	Transfer charges		_		the prevailing I ty at the time o			lot or as pe	:r
14.	Period of lease			•	made on leas on of Lease Dee		s for a per	iod of 90	
15.	Location charges	 In case the allotted plot is located on facing the green belts/parks location charges will be 5% of the premium. In case the allotted plot is located on corner location charges will be 5% of the premium. In case the allotted plot is located on 30 mtr or more wide roads (upto 4000 Sq.Mtr.) location charges will be 5% of the premium. The location charges shall be payable by the allottee/lessee @5% of the total premium of each preferential location subject to a maximum of 15% of 							
16.	Possession of the plot	 the total land rate. i. YEIDA invites application form for allotment of institutional plots for lease period of 90 years, on the basis of actual acquisition & physical possession. Acquisition of land is under progress. ii. Execution of Lease Deed can be done only after a minimum payment of 40% of Premium and one year Lease Rent in advance with applicable GST. iii. Physical possession would be deemed to be handed over from the date of execution of Lease Deed. 							
17.	Amalgamation orSub division of plot	Allottee	shall be	solely respo	sion shall be a ensible for the d by the Author	developm		•	
18.	Norms of development	 i) Norms related to permissible FAR, Ground Coverage, setbacks and permissible height shall be as per the applicable building regulations of YEIDA at the time of allotment. ii) Other norms for development/ construction shall be as per the applicable Building Regulations of YEIDA at the time of allotment. iii) No purchasable FAR will be allowed. 							
19.	Permissible	Permiss	ible activit	ies and suppo	rting facilities s	hall be as p	er below de	tails:	_
	development activity		Category	Permissible uses/Core	Support Facilities	Maximum Ground	Maximum FAR	Maximum Height in	
			0 1 /	Activities		Coverage		Meters	l
		1.			Residence of	40	1.50	15.0	l
			-	day care center/play	caretaker and				l
					maintenance				l

		1	Creche/ Nursery school	Up to 4,000		3 Years							
21.	Construction Period	No.	Area of Plot(in sq. m)	Area of Plot (in sq. m)	Time limit for Certificate for date of execut Le	full project tion and reg ease Deed)	(from the						
		comp	utation of one time Le	•	t and snan ne	or be consi	dered in the						
		amount of one time Lease Rent. If the payments of due annual Lease Rent have not been made, they shall be paid first and shall not be considered in the											
		towar	ds annual Lease Rent	earlier shall n	ot be consider	ed while co	mputing the						
			me lease rent indicate Allottee opts for the p		e time Lease Re	ent, the pay	ments made						
			cution of lease deed, h		sequently exe	cise his opt	ion to pay						
			as amended from time - If the allottee choose		_								
		1	time of deposit of one t	ime Lease Ren	t in lump sum. ⁻	The Lease Ro	ent policy,						
			lump sum amount equ Rent (27.5% of the to		-	_							
			One time Lease Rent: 7										
			GST shall be charged compounding half- yea	n the default		-							
			Consequences of defau payment of Lease Rent										
			enhancement.										
			handing over of the p exceeding 50% of the			-							
			of every 10 years fro										
			Lease Deed or the date The Authority has the	•			t onevniry						
	zease mem		advance. The Lease Re	-									
20.	Rate of annual Lease Rent		n addition to the Prem of the total Premium(
			Note: Maximum 25% of permissible FAR may be allowed for support facilities										
			school										
			Creche/ Nursery										
			School/	staff.									

Note:

- 1. GST liability as per applicable rates at the time of payment shall be borne by the allottee itself under Reverse Charge Mechanism vide Notification N.13/2017 S. So.5, 5A dated 28.06.2017.
- 2. Interest @ 10.0% per annum is applicable from 1st July 2024 subject to the revision on 1st January and 1st July of each year as per G.O. No. 1567/77-4-20-36N/20 dated 09 June 2020.

1- AVAILABILITY OF PLOTS:-

A. PLOTS IN SECTOR-

Sr.	Use	Plot	Pocket	Sector	Area in	Rate of	Total	Registration
No		No.			Sq.Mtr.	Allotment Per	Premium of	Amount (Rs.)(10%)
						Sq.Mtr	the plot (Rs.)	
1	Nursery school	NS-1	-	17	1000	15020	15,020,000.00	1,502,000.00
2	Nursery school	NS-4	-	22D	1400	15020	21,028,000.00	2,102,800.00

3	Nursery school	F-5	-	22D	1500	15020	22,530,000.00	2,253,000.00
4	Nursery school	NS-21	5D	18	1300	15020	19,526,000.00	1,952,600.00
5	Nursery school	NS-9	2C	18	1000	15020	15,020,000.00	1,502,000.00
6	Creche	Crh1	1	18	1000	15020	15,020,000.00	1,502,000.00
7	Creche	Crh3	2C	18	1000	15020	15,020,000.00	1,502,000.00
8	Creche	Crh7	J	18	1000	15020	15,020,000.00	1,502,000.00

Note:-

- 1.GST liability as applicable rates at the time of payment shall be borne by the allottee itselfunder Reverse Charge Mechanism vide Notification N.13/2017 S. So.5, 5A dated 28.06.2017.
- 2. Interest @ 10.0% per annum is applicable from 1st January 2024 subject to the revision on 1st January and 1st July of each year as per G.O. No. 1567/77-4-20-36N/20 dated 09 June 2020.
- 3. Number of plots may increase/decrease as indicated in the above respective categories.

A-Qualification Criteria

Financial Eligibility Criteria:

Sr.	Criteria		Plot Size			
No.		1000 sqm.	1300 sqm.	1400 sqm.	1500 sqm.	
1	Minimum Net Worth ason 31.3.2024 duly certified by the					
	Applicant and statutory auditors/ Chartered Accountant as	Rs.0.60 Cr.	Rs.0.78Cr.	Rs.0.84Cr.	Rs.0.90 Cr.	
	per audited annual accounts					
2	Minimum Solvency as per Certificate from a Nationalized/	D- 0 45 C-	D 0 500	D 0 636	D 0 60 6	
	Scheduled Bank not more than 6 months old	KS.U.45 Cr.	Rs 0.59Cr.	RS U.63Cr.	RS.U.68 Cr.	
3	Minimum average annual Turnover of last three FY 2021-22,					
	2022-23 & 2023-24 duly audited by the Applicant's &	Rs.3.00 Cr.	Rs3.90 Cr.	Rs4.21 Cr.	Rs.4.51 Cr.	
	statutory auditors/Chartered Accountant					

Note:-

- 1. It shall be the responsibility of the allottee to deposit the payment within time. If the last date of deposit is a bank holiday, then the applicant shall deposit the payment on the next working day and it shall be treated as last date of deposit.
- 2. After depositing the due payment through online portal of YEIDA or RTGS/NEFT by generating challan from YEIDA portal or by with the designated scheduled bank, the allottee shall be required to intimate the same to the authority through a written intimation along with e-mail.
- 3. In case any Applicant firm takes benefit of objective criteria (30 Marks against upfront payment of total premium of plot) regarding upfront payment then it has to furnish an Affidavit on non-judicial stamp paper of Rs.100/- duly attested by notary public, by the sole Applicant or by Each Member/partner/share-holder(s) that the firm shall pay full payment against total premium of plot within 90 days from allotment date (Annexure-7).

Sr. No.	Use	Experience	Mandatory Document Required
1	School	The applicant should have at least 03 years experience of operating "Creche/Nursery School"	 Certification of registration from related Govt. authority. Certificate of Experience. GST Certificate as a proof of operating School/Creche of last 2 year (2022-23, 2023-24)

2- SPECIAL TERMS AND CONDITIONS FOR ALLOTMENT

a. How to apply

- i. The scheme brochure can be downloaded from the Authority Website www.yamuna yamunaexpressswayauthority.com.
- **ii.** The duly filled application form, all documents required, processing fee and registration money as given in Data Sheet shall be submitted online at YEIDA portal.

iii. PROCESSING FEE

Non-refundable/non-adjustable processing fee of INR 25,000/- (Twenty five Thousand only) plus applicable GST shall be deposited through online portal of YEIDA or RTGS/NEFT by generating Challan on or before closing date.

iv. REGISTRATION MONEY FOR ALLOTMENT OF PLOT

Adjustable/refundable amount equal to 10 percent of total Premium of the plot for which the application is being uploaded. The amount shall be deposited through online portal of YEIDA or RTGS/NEFT by generating Challan on or before closing date.

3. Allotment Process

3.1 The application along with the requisite documents will be submitted online through website www.yamunaexpresswayauthority.com and the submitted application along with all documents will be downloaded by YEIDA for the purpose of Scrutiny/evaluation by the scrutiny committee. Scrutiny of Application: The application along with the requisite documents will be scrutinized by the scrutiny committee. If the applications are found to be incomplete/information is incorrect, the authority may reject the application. In case the applicant is unable to submit the required information within prescribed time, the application shall not be considered for allotment. Applicant requested to deposite documents carefully.

3.2 Allotment of Plots:

The eligibility for allotment shall be decided on the basis of marks obtained as per objective Criteria given in Annexure-1.

To qualify for interview/Project Presentation applicant must score at least 60% (54 out of 90 marks) following which the applicant shall be called for project presentation. The successful applicant for allotment shall be decided on the basis of marks obtained in the objective parameter (as per Annexure-1) and allotment letter will be issued accordingly. Unsuccessful applicants will be refunded registration amount without interest within 01 year from date of project presentation.

- 1. For further inquiries, contact: Institutional Department, Yamuna Expressway Industrial Development Authority, First Floor, Commercial Complex, Block-P2, SectorOmega-1, Greater Noida, Uttar Pradesh, 201308 between 11.00 AM to 02.00 PM.
- 2. The YEIDA may, without assigning any reason, add one or more plots in the scheme and/or withdraw

any one or all of the plots from the scheme at any stage. The size of the plot may be increased or decreased.

- 3. The YEIDA may accept or reject any offer or cancel the scheme, and its decision in this behalf shall be final and binding on the applicants.
- 4. There will be no correspondence on issues/ground raised in Disqualified applicants.
- 5. In case any Applicant firm takes benefit of objective criteria (30 Marks against upfront payment of total premium of plot) regarding upfront payment then allotment letter will be issued for successful applicant after the project presentation. The successful applicant has to deposit 100% payment of total premium of plot within 90 days of issuance of Allotment letter. The issuance of Allotment letter doesn't mean final allotment of plot. In this case allotment letter will be issued only after getting 100% payment of total premium of plot.

3.3 Extension of time limit for deposit of Money

No extension regarding time period will be allowed for the deposit of Allotment Money. In case of default in payment, the Allotment will be cancelled and Registration Money deposited will be forfeited by the Authority. However, in exceptional circumstances, the CEO may allow a time extension of maximum 60 days with penal interest of 13% p.a. (10% + 03% = 13%) compounded half yearly for the defaulted period. However, this exceptional circumstances clause shall not be applicable for successful applicants who had opted for 100% premium payment within 90 days. Any default of payment by such successful applicant shall automatically lead to deemed cancellation of plot. No further notice/correspondence shall be entertained and 10% money deposited as Registration Money amount shall be forfeited.

Note:- Interest @ 10.0% per annum is applicable from 1st July 2024 subject to the revision on 1st January and 1st July of each year as per G.O. No. 1567/77-4-20-36N/20 dated 09 June 2020.

4 Language

i. The document for this scheme shall be in English language.

5 Applicant's responsibility

- 5.1 It is assumed that before submitting the application, the Applicant has made complete and careful examination of the following:-
- The eligibility criteria and other information/requirements, as set forth in the Brochure
- All other matters that may affect the Applicant's performance under the terms of this scheme including all risks, costs, liabilities and contingencies
- Incomplete application or misrepresentations/suppression of the material facts may lead to cancellation before/after screening.
- 5.2 YEIDA shall not be liable for any mistake or error or negligence by the Applicant.

6. DOCUMENTS REQUIRED FOR REGISTRATION WITH APPLICATION FORM

Following documents duly signed by the applicant and certified by Chartered Accountant on each page, should be enclosed with the application form for registration:

- a) Project Report including
- Feasibility Report of the proposed project
- Three years projected cash flow of the project depicting sources of inflow for the project

- · Statement of sources of funds
- Land use pattern, construction plan and implementation schedule certified by the architect.
- b) Background of the Applicant and its promoters.
- c) List of Directors and key Shareholders along with their shareholding and shareholding percentage or list of partners/trustees. Board resolution for setting up the project.
- d) Audited Financial Statements of last three years;
- e) Registration Certificate and bye laws-
- i. In Case of a Society
- 1) Registration Certificate issued by the Registrar of Societies.
- 2) Memorandum of Association of Society.
- 3) Rules & Regulations of the Society.

ii. In Case of a Trust

1) Registered Trust Deed.

iii. in case of company (No profit company reg. under section-8)

- 1) Certificate of incorporation issued by ROC
- 2) MOA & AOA

Copy of recent bank statement from any Nationalized Bank/ Scheduled Bank

- f) Following documents shall be required to be submitted with the application for establishing its source of financing:
 - (i) Photocopy of listed Company's Shares/NSCs/Bonds/FDRs.
 - (ii) In case of self finance Liquidity certificate from any Nationalized Bank/ Scheduled Bank
 - (iii) Surplus investible funds equivalent to the cost of project either by way of promoter contribution, net surplus available from existing business or proposed loan from bank or financial institution (Approved by RBI) or loan from friends/relatives/family. The applicant will have to produce evidence of all sources of surplus investible funds. In case of loan in principal approval from the bank/financial instituions must be attached and in this inprincipal approval mentioned of project cost is mandatory. Any inprincipal approval of loan not mentioning project cost will not be considered.
 - (iv) In case loan for friends/relatives/family liqidity certificate from any nationalized/ schuduled bank of such friends/relatives/family should be enclose with supporting affidavit in which the project cost of is mentioned.
 - (v) Applicant firm has to furnish an Affidavit on non-judicial stamp paper of Rs.100/- duly attested by notary public, by the sole Applicant or by Each Member/ partner/share-holder(s) that the firm shall pay full payment against total premium of plot within 90 days from allotment date (Annexure-7).
- g) Affidavit of the applicant on annexure-6, that application/ Annexures are true and correct.
- h) Net worth (for the purpose of the Annexure-3) from Financial Statement, where Net worth shall be calculated as below:
 - (i) In case of a Trust:

Corpus fund and General Fund taken together shall be considered as Net Worth of the Trust. NetWorth Statement certified by the statutory auditors/ Chartered Accountants of the Trust shouldbe submitted.

(ii) In case of a Society:

Corpus fund and General Fund taken together shall be considered as Net Worth of the Society. Net Worth Statement certified by the statutory auditors/ Chartered Accountants of the Society should be submitted.

(iii) In case of a Company:

Net Worth = Paid up share capital (excluding share application money) plus Reserves and surpluses (excluding revaluation reserve) less Preliminary and pre-operative expenditure; less Miscellaneous expenditure to the extent not written off; less accumulated losses; less intangible assets. (Figures are to be taken from the last audited balance sheet of the Company) Net Worth statement certified by the statutory auditors of the Company should be submitted.

Note:

- 1. Applicant should have positive net-worth/surplus investable funds.
- **2.** Financials of eligible applicant entity will only be considered for Primary school, Creche & Nursery School. Net worth of sister company, parent company etc. will not be considered.
- (j) Turnover Certificate duly attested by Chartered Accountant having Turnover of FY 2021-22, 2022-23 and 2023-2024.
- (k) Affidavit of the applicant certifying whether he is applying for the first time or he has applied earlieralso and in that case give details of his earlier applications and the decision of Authority thereon annexure-8.
- (I) Any other information which the applicant desires to provide.

(m) Grounds of rejection of application

Incomplete Application or misrepresentation/suppression of material facts may lead to cancellation/rejection before/after screening.

7. Payment schedule

Payment of Installment:

The payment of balance 60% amount of total premium of the land shall be given by the allottee. In such a case, the allottee shall pay interest @ 10% p.a. in half yearly instalments. The payment of 60% premium shall be made in equal 04 half yearly instalments along with interest on reducing balance at a rate of 10% p.a. In case of default in depositing instalment, interest @ 13% (10% + 3% = 13%) compounded half yearly shall be levied for the defaulted period on the defaulted amount plus applicable GST.]

Note:- Interest **@** 10.0% per annum is applicable from 1st July 2024 subject to the revision on 1st January and 1st July of each year as per G.O. No. 1567/77-4-20-36N/20 dated 09 June 2020.

It shall be the responsibility of the allottee to deposit the due instalment in time. If the last date of deposit is a bank holiday, then the applicant shall deposit the installment on the next working day and it shall be treated as last date of deposit.

(i) Pre-payment of Installment Money Prepayment of premium outstanding is allowed.

(ii) Intimation of Payment to the Authority

After depositing the payment due through online portal of YEIDA or RTGS/NEFT by generating challan from YEIDA portal, the allottee shall be required to intimate the same to the authority through a written intimation along with e-mail.

(iii) Default in payment of installment

In case of default in making payment of installment money, the allottee /lessee would be required to pay additional penal interest at the rate of 3% p.a. in additions to normal interest of 10% p.a. i.e. total 13% p.a. on amount for defaulted period plus applicable GST on penal Interest. The defaulted amount will be compounded half yearly.

Note:- Note:- Interest **@ 10.0%** per annum is applicable from 1st July 2024 subject to the revision on 1st January and 1st July of each year as per G.O. No. 1567/77-4-20-36N/20 dated 09 June 2020.

(iv) Payment at Allottee's Own Risk

Authority will accept each and every payment made by the allottee at allottee's own risk and responsibility. In case the allottee violates any condition of allotment, the rights of the Authority will not be affected in any way. No right shall accrue to the allottee, if the plot allotted/handed over to the allottee is cancelled, despite the fact that the allottee has made theentire or partial payment to the Authority.

(v) Adjustment of deposited payments

The Payment made by the Allottee/lessee shall first be adjusted towards the penal interest, normal interest due; if any, and then against lease rent due and thereafter the balance shall be adjusted towards the installment due.

(vi) Variation in the rate of Acquisition/Purchase

In case of any increase in the rate of land acquisition/purchase by order of any Court or by the board or by the Authority or by the State Government, the allottee will have to pay the additional amount proportionately as the cost of the land and all other terms and conditions prevalent at the time of allotment shallbe applicable.

8. Difference in the area of land allotted:

- a) The area of the plot allotted or handed over may vary from the size of the plot in Allotment Letter/ applied for. If area of the plot in the Allotment Letter issued and actual area handed over to the Allottee / lessee is found to be more or less than the area intimated, a proportionate change in the amount of the Premium and lease rent with applicable GST would be made. The Allottee has to accept the allotment, if the variation in the size of plot is up to 10% of the area applied for. No dispute/ objection of the lessee would be entertained by the Lessor on the ground of variation in the size of plot. Allottee/ lessee would have also no right for change of plot or refund of money deposited by him on this account. If the variation between the plot area applied for and the area allotted is more than 10% and Allottee is unwilling to accept the enhanced or reduced area, the Allottee would have the right to decline the acceptance of the allotment, in such case the deposits made to YEIDA would be refunded without interest, provided that the Allottee applies for refund within 30 days from the date of issue of Allotment Letter or within 30 days from the date of issue of checklist as the case may be.
- b) In case the actual area of allotted plot is found to be more than the allotted area, the additional areashall be allotted at the current prevailing allotment rate or the allotment rate as mentioned in the allotment letter whichever is more & the allottee shall be required to deposit full premium & one time lease rent of additional area within 60 days from the date of communication.
- c) The Allottee/Lessee shall not claim/be entitled for any benefit/ relaxation on the ground that the contiguous land has not been made available/handed over. In such an event, the due date of payment of installment shall not be changed in any case and Allottee/Lessee shall have to pay due installment along with interest on due date.

d) Variation in the cost of land: In case of any increase in the rate of land acquisition/land purchase cost/ex-gratia/No-litigation incentive to the farmers by order of the Court, by the Authority or by the State Government, the Allottee/Lessee will have to pay the additional amount proportionately as the cost of the land and all the terms and conditions prevalent at the time of allotment shall be applicable. In case of default in payment, penal interest @ 10% +3% = 13% per annum compounded half yearly with applicable GST shall also be payable by the allottee/lessee on the defaulted amount and for the defaulted period.

9. Change in the name of applicant

Application made once in the name of Applicant shall not be changed, thus any Change in the name of the applicant will not be allowed under any circumstances. However, registered society trust, and company applicants may change their name as allowed to them as per the provisions of the Companies Act, Society and Trust as per prevailing policy of the Authority with prior permission of authority.

10. Change of category/project

The change in category/ project will not be allowed. The use of land is solely for aforesaid purposes only.

11. Unsuccessful applicants

The REGISTRATION MONEY of unsuccessful applicants shall be returned to them without interest, if the period of deposit of such money with the authority is less than one year. However, if the period of deposit ismore than one year, simple interest shall be paid at SBI saving bank's interest rate for the entire period of deposit.

12. Special conditions

a. Implementation

a. Norms of Development as per Building Regulations of YEIDA.

- b. The Allottee will commence the construction after taking over physical possession of the plot as per duly approved building plan and inform in writing to YEIDA about timely completion of the approved project.
- c. The Allottee/ Lessee / Transferee will adhere to the schedule of construction of the building as per Building Regulation of YEIDA.
- d. The Allottee shall be liable to complete the project as per the schedule given by him in the land use pattern of the project report and and shall inform the Authority in writing in the prescribed format.
- e. If Completion Certificate for full project (as mentioned in the data sheet from the date of lease/ possession) is not taken by the Allottee as per the schedule, then time extension charges shall be payable by the Allottee as decided by YEIDA.
- f. In case of non- adherence to the aforementioned schedule for obtaining Completion Certificate from YEIDA, the plot shall be cancelled and/or lease shall be determined. On such cancellation/ determination, 40% of the total Premium will be forfeited and the lessor shall resume possession of the plot, along with any structure thereon, with the Allottee having no right of claim or compensation thereof. The balance amount deposited shall be refunded without any interest. However, the amount deposited towards lease rent, interest, penal interest, extension charges etc. shall not be refundable at any stage.

13. Construction

- i. The Allottee/ Lessee shall construct the building after getting proper approval of the building plans from the concerned department of YEIDA in writing.
- The Allottee/ Lessee shall complete construction within prescribed time limit from the date of execution of Lease Deed and registration of the same with Sub- Registrar or extended period by YEIDA.
- iii. The Allottee/ Lessee shall complete construction of buildings as per approved plans and obtain completion/ occupancy certificate from YEIDA for minimum area as prescribed in Building Regulations as given in the Data Sheet.

14. Extension of time for completion

Period for completion of the project has been mentioned in the data sheet. If the allottee/lessee fails in completing the first phase within the prescribed time limit then extension for 24 months may be granted for first phase on payment of extension charges given below:-

S. No.		Time extension charges
1	For fourth year	1% of the total bid premium on pro rata basis calculated half yearly.
	the penalty shallbe	(on the basis of minimum % of total permissible FAR offirst phase)
2	For fifth year thepenalty	2% of the total bid premium on pro rata basis calculated half yearly.
	shall be	(on the basis of minimum % of total permissible FAR offirst phase)

After that no extension will be granted for construction of the project and the the allotment / leasecan be cancelled/ determined. On such cancellation/determination, 40% of the premium/total bidamount or any other rate, as may be decided by the Authority from time to time, will be forfeited and the lessor shall resume possession of the plot, along with any structure thereon, with the lessee having no right of claim or compensation thereof. The balance amount deposited shall be refunded without any interest. However, the amount deposited towards lease rent, interest, penalinterest, extension charges etc. shall not be refundable at any stage.

15. Functional Certificate

It will be essential for lessee to obtain functional certificate from the authority within 6 months from the date of the issue of completion certificate. Following documents are required to be submitted to obtain functional certificate-

Sr. No.	Use	Document Required	
	Creche/ Nursery School	 No dues certificate Any two Utility Bills (i.e. first electricity bill of permanent connection or documents for installation of permanent connection/ telephone bill/ water charges bill) Meter ceiling certificate of electricity connection. Building Completion Certificate Proof of any government/ semi-government/ Education Board/ University declaring the Institute is affiliated/ has applied for affiliation (for educational institutions) 	
		In case of non-affiliating institutions, a proof of running classes is to be submitted.	
		 Copy of bills for furniture/ books/ equipment/ Plant & Machinery/ Lab as per project 	

report submitted

- registration certificate issued by competent authority.
- Lease Deed/ Transfer Deed / Sale Deed as applicable has been executed and registered and its certified copyduly submitted in the Authority's Office.
- CEO or its authorized officer may ask for any other document for satisfaction of that projectis functional.

Penalty for non - obtaining of Functional Certificate-

In case of failure to obtain functional certificate within 6 months from the date of issue of Completion Certificate of the full project, the allottee would be required to pay penalty @ 4% of the total premium upto 1 year calculated on monthly pro-rata basis.

In case, lessee fails to complete the building and commence the activity for which the plot has been allotted, within the time period, or extended time period for the purpose, the allotment / lease can be cancelled/determined. On such cancellation/determination, 40% of the premium/ total bid amount or any other rate, as may be decided by the Authority from time to time, will be forfeited and the lessor shall resume possession of the plot, along with any structure thereon, with the lessee having no right of claim or compensation thereof. The balance amount deposited shall be refunded without any interest. However, the amount deposited towards lease rent, interest, penal interest, extension charges etc. shall not be refundable at any stage.

15. General terms and conditions

a. Execution of Lease Deed

- i. YEIDA shall be required to issue a check list for the execution of Lease Deed to the Allottee within 15 days from the date of receiving the lease plan from the concerned department.
- ii. The Allottee is required to execute the Lease Deed and take the physical possession within 60 days from the date of issue of the checklist.
- iii. In case of failure to execute the Lease Deed and taking over of possession within the above-stipulated/extended time period, the allotment shall be cancelled and 40% of the premium of the plot would be forfeited. The amount deposited towards lease rent, interest, penal interest, extension charges etc. shall not be refundable at any stage.
- iv. In exceptional circumstance, the CEO may grant extension of time up to a maximum period of 180 days for execution of Lease Deed and taking over of possession. This extension shall be granted onthe basis of payment equivalent to 2.5% of total Premium with applicable GST for the delayed period on day to day basis. Further extension for the execution of Lease Deed shall not be provided in any circumstances and action shall be taken as per the provision of 16a.

v. Documentation charges:

The stamp duty, registration charges and all legal expenses involved in the execution and registration of lease deed as stated above and all other incidental expenses shall be borne by the allottee.

The rate of stamp duty shall be applicable as per the notification issued by the state government from time to time.

vi. **Period of lease**: Allotment of plot will be made on leasehold basis for a period of 90 years from the date of execution of Lease Deed.

b. Lease Rent

In addition to the premium of plot, annual lease rent at the rates of 2.5% with applicable GST of the total premium of plot, would be payable in advance. The lease rent is payable from the date for the execution of the lease deed or the date of possession, whichever is earlier.

The Authority will be empowered to enhance the annual lease rent on expiry of every 10 yearsfrom the date of execution of the lease deed or handing over of the possession whichever is earlier, by an amount not exceeding 50% of the annual lease rent payable at the time of such enhancement.

Consequences of default in payment of Lease Rent

In case of default in payment of lease rent, interest @ 13% p.a. (10% + 3% = 13%) plus GST on penal Interest applicable shall be charged on the defaulted amount for the defaulted period compounding half-yearly.

Note:- Note:- Interest **@ 10.0%** per annum is applicable from 1st July 2024 subject to the revision on 1st January and 1st July of each year as per G.O. No. 1567/77-4-20-36N/20 dated 09 June 2020.

16. One time Lease Rent

The allottee/lessee shall have the option to pay a lump sum amount equivalent to 11 times of the prevailing annual lease rent (27.5% of the total premium of plot) with applicable GST at the time of deposit of one time lease rent in lump sum. The lease rent policy as amended from time to time shallbe binding on the allottee/lessee.

If the allottee opts for the payment of one time lease rent, the payments made towards annual lease rent earlier shall not be considered while computing the amount of one time lease rent. If the payments of due annual lease rent have not been made, they shall be paid first and shall not beconsidered in the computation of one time lease rent.

17.Location/ Preferential charges

i. It has been clearly mentioned in the data sheet.

18. Possession of the plot

- i. Possession of allotted plot will be handed over to the Allottee/ Lessee after execution and registration of Lease Deed.
- ii. Execution and registration of Lease Deed can be done only after a minimum payment of 40% of Premium and one year Lease Rent, in advance.
- iii. For the purpose of payment of Lease Rent and other statutory/obligations or scheme compliance, thedate of physical possession shall be treated from the date execution of Lease Deed.

19. Surrender

- The allottee can surrender the plot before cancellation to the lessor.
- 1.1 Before issue of allotment letter, within 30 days from the date of issuance of Allotment Letter, REGISTRATION MONEY shall be forfeited.
- 1.2 In case the allotment is surrendered after 30 days of issuance of Allotment Letter and Lease Deed execution, the total deposited amount or 40% of total premium of plot, whichever is less, will be forfeited by the Authority. Balance amount after recovering the lease rent till date of surrender and adjustment of all dues of the authority, if any, and after forfeiting the amount as indicated above, will be refunded without interest, However, the amount deposited towards lease rent, interest, penal interest, extension charges etc. shall not be refundable at any stage.

Note:- The date of surrender application in above case shall be the date on which application is received at the authority office. No subsequent claim on the basis of postal certificate will be entertained.

- 2 The request for surrender should contain signatures of allottee / lessee along with:
 - 2.1 In case of incorporated company / society/charitable society/trust the request should be supported by the Certified Copy of the Resolution of Board of Directors / Executives.
 - 2.2 The allottee has to execute surrender deed, if lease deed/transfer deed has been executed then all the original legal documents are to be surrendered unconditionally to the authority.
 - 2.3 The date of surrender in above case shall be the date on which application is received at the authority office. No subsequent claim on the basis of postal certification will be entertained.
 - 2.4 A cancelled cheque of allottee has to be submitted in the Authority
 - 2.5 The amount deposited towards lease rent, interest, penal interest, extension charges etc. shall not be refundable at any stage.

20. Change in Constitution (CIC)/Change in Shareholding (CIS)

- 1. Change in Constitution (CIC)/Change in Shareholding (CIS) may be allowed by the CEO or its authorized officer of YEIDA on completion of required formalities as per the prevailing policy of the YEIDA at the time of Change in Constitution (CIC)/Change in Shareholding (CIS).
- 2. In case of change in CIC/CIS of the Allottee, the Allottee must submit the application to the Authority within 45 days of implementation of the change. In case the Allottee fails to submit the application within 45 days, penalties may be imposed as per the prevailing policy.

22. Maintenance

- a. The lessee at his own expense will take permission for sewerage, electricity and water connections from the concerned departments of the authority or from the competent Authority in this regard.
- b. The Lessee shall have to plan a maintenance programme whereby the entire demised premises and buildings shall be kept:
 - (i) At all times in a state of good condition and in good sanitary condition to the satisfaction of theLessor.
 - (ii) And to make available required facilities as well as to keep surroundings neat and clean, good andhealthy and in safe condition at all times, according to the convenience of the inhabitants of the place.
- c. That the lessee shall abide by all Regulations, Bye laws, directions and Guidelines of the authority framed/issued under section 8, 9 and 10 or under any other provisions of the U.P. Industrial Area Development Act 1976 and the rules made therein
- d. If the maintenance work of any area is not found satisfactory according to the authority, then the required maintenance work will be carried out by the authority and all the expenses in carrying out such work shall be borne by the lessee.
- e. That the lessee shall not display or exhibit any posters, statues, other articles which are repugnant to the morals or are indecent or immoral.
- f. The lessee shall also not display or exhibit any advertisement or placard in any part of the exterior wall

- of the building, except at a place specified for the purpose by the lessor.
- g. In case of noncompliance of these terms and conditions, and any directions of the authority, the authority shall have the right to impose such penalty as the CEO or the authorized Officer of the authority may consider just and/or expedient.

23. Mortgage

- i. The mortgage permission shall be granted after payment of minimum 40% of the total Premium, infavour of a scheduled Bank/Govt. organization/financial institution approved by the Reserve Bank of India for the purpose of raising resources, for construction on the allotted plot and balance payment against the allotted plot, provided the allotment/lease of the plot is neither cancelled nor any show cause notice has been issued to the Allottee/Lessee and has a valid time period for construction as per terms of the Lease Deed or has obtained valid extension of time for construction as the case may be and has cleared up to date dues of the plot Premium and Lease Rent.
- ii. YEIDA shall have the first charge on the plot towards payment of all outstanding dues.
- iii. In the event of sale or foreclosure of the mortgaged/charged property, YEIDA shall be entitled to claim all dues YEIDA may recover not more than 50% or as decided by the authority, of the unearned increase in values of properties in respect of the market value of the said plot as first charge, having priority over the said mortgage charge. The decision of the authority in respect of the market value of the said plot shall be final and binding on all the parties concerned.
- iv. YEIDA shall have right to the recovery of the unearned increase and the pre-emptive right to purchase the property as mentioned herein before shall apply equally to involuntary sale or transfer, be it bid or through execution of decree of insolvency from a court of law.
- v. Documents required for obtaining Mortgage Permission Application can be submitted along with the following documents:
 - i. No dues certificate issued by the concerned Accounts Officer, or an undertaking by bank/institution for payment of the total due amount directly to YEIDA.
 - ii. A letter from bank/institution that the grant of loan is under consideration
 - iii. An affidavit that no unauthorized construction has been done by the allottee/lessee/transferee.
 - iv. Processing fee Rs 5,000/- with applicable GST is required to be deposited by the Allottee/ Lessee/Transferee in case of Mortgage permission is sought.
 - v. A copy of the resolution passed by Board, in case of Company/Trust/Society etc.
 - vi. In case of Allottee being a Partnership Firm, all partners shall be required to sign the application for Mortgage, alternatively the signatory partner has to produce an Authority Letter/Power of Attorney to move such an application.
 - vii.Any other documents as required by the CEO or any authorized officer, YEIDA from time to time.
 - vi. Collateral security: The Lessee has to make full payment of total premium and other dues of plot and make unit functional. The processing fee of Rs. 5000/- with applicable GST has to be deposited for the permission of collateral security. An application along with bank challan of deposited processing fee amount with applicable GST and letter of bank for permission of collateral security has to be submitted to concerned department of authority.

24. Transfer of Plot

- 1. Subject to the following conditions a lessee will be allowed to transfer a unit located on a plot allotted by the Authority to any other person who is eligible to apply in this scheme as mentioned above.
- 2. Transfer shall be permitted only after the unit has been declared functional by the authority.
- 3. The cases, where cancellation has been effected or are in process of cancellation, are not eligible for transfer.
- 4. Application for transfer shall be received on the prescribed Transfer Application Form available from the relevant department of the authority, along with the transfer processing fee, which shall be Rs.10,000/- with applicable GST to be deposited in prescribed bank account of Authority.
- 5. The Transfer Application form should be duly filled along with the NOC's from various departments i.e. Project division, No dues from the Accounts/ Institutional department, last paid electricity bill (In case all original as well as subsequent legal documents are submitted, then NOC from Bank/ Financial Institution is not required).
- 6. Photograph & signature of transferor(s)/ Transferee(s) must be attested by the Bank Manager on the application form itself. In case of companies, certified copy of Resolution of Board of Directors authorized the signatory for moving the transfer application should also be submitted with application.
- 7. Both transferor and transferee must be competent to contract on the date of transferapplication.
- 8. The plot shall be transferred for same purpose as allotted.
- 9. Transfer of partial area of plot shall not be considered.

25. Charges for Transfer

- 1. Transfer charges are @5% of the prevailing Premium amount of plot or the total Bid premium of the plot mentioned in the allotment letter whichever is more at the time of transfer.
- 2. Transferor and transferee should severally and/or jointly satisfy themselves about the overdue/ dues position from the Institutional/Industrial Department of the authority.
- 3. Transfer charges once deposited will not be refunded/ adjusted even in case of transfer does not materialize due to dispute between the parties or withdrawal of transfer application. Once the transfer application is submitted it can be withdrawn only with the consent of the transferorand the transferee. In case of dispute, orders of the competent court shall be required for withdrawal of the transfer application/ Transfer Memorandum.
- 4. Once transfer deed is executed, all the assets and liabilities would pass on to the transferee.
- 5. Lease rent will be charged @2.5% annually of the Bid premium on the date of issue of transfer memorandum subject to enhancement as envisaged in Lease Deed/ Transfer Deed/ Transfer Memorandum. In case lease rent has been paid one time in lump sum earlier. The lease rent policy as amended from time to time, shall be binding on the Allottee/Lessee.

- 6. In case of transfer of rights of a minor, even partial, orders of the District Judge are required regarding the protection of interest of the minor.
- 7. Transfer of property by Allottee/Transferee directly, to his/her Blood relation as prescribed below: Father, mother, brother, sister, son, daughter, husband, wife & grandchildren, would be allowed without charges, subject to payment of processing fee of Rs. 10,000 with applicable GST.
- 8. The transfer of the plot is an act between transferee(s) and transferor(s) and as such any liens, claims, damages, compensation, adverse court orders etc. arising thereof subsequently would be the sole liability of transferee(s) and the authority would remain indemnified against the same.
- 9. The transferee shall execute a Transfer deed, after paying the transfer charges, within 90 days from the date of issue of the Transfer Memorandum by the authority and a certified copy of thesame shall be submitted to the authority after the registration of the same with the sub Registrar, of the authority. The Transfer Memorandum shall be part of the transfer deed executed between the Transferor and the Transferee. In case transferor and Transferee fail to execute transfer deed within 90 days, transfer memorandum will automatically stand ineffective.
- 10. In case of transfer / sale by financial institution under section-29 of State Financial Corporation Act/ by bank under SARFAESI Act, the application has to be moved by the financial institutions/bank along with all NOC's required in the transfer application form. In such case transfer charges at the rate of 5% of the sale value should be levied or as decided by the Authority, from time to time.

26. Issue of Mutation Letter:

Application can be submitted by the Transferee at the concerned department along with the following documents:

- i. A certificate copy of the Transfer Deed duly executed by the Transferor.
- ii. Copy of challan against payment of transfer charge with applicable GST in the Authorized bank shall be required.

27. Misuse, Additions, Alterations, etc.

- i. The allottee / lessee shall not, use the plot for any purpose other than that for which it has been allotted / leased. The lessee / allottee shall not be entitled to divide the plot or amalgamate it with any other plot without the prior written permission of Chief Executive Officer or the Authorized Officer of the authority. In case of violation of the above conditions, allotment shall be liable to be cancelled and possession of the premises along with structure thereon, if any shall be resumed by the Authority.
- ii. The Lessee will not make, any alteration or additions to the said building on the demised premises, erect or permit to erect any new building on the demised premises without the prior written permission of the Lessor and in case of any deviation from such terms of plan he/she shall immediately upon receipt of notice from the Lessor requiring him to do so, correct such deviations as aforesaid.
- iii. If the Lessee fails to correct such deviations within a specified period of time after the receipt of such notice, then it will be lawful for the Lessor to cause such deviation to be corrected at the expense of the Lessee who shall bound agrees to reimburse by paying to the Lessor such amounts

as may be determined and demanded by the authority in this regard.

28.Indemnity

The Allottee/Lessee shall be wholly and solely responsible for the implementation of the Project and also for ensuring the quality of development/construction, subsequent operations and maintenance of facilities and services, till such time that an alternate agency for such work is identified and legally appointed by the Allottee/Lessee. The Allottee/Lessee shall execute an indemnity bond **(on Annexure-1)**, indemnifying YEIDA against all disputes arising out of i. The non-completion of work

ii. The quality and validity of development, construction, operations and maintenance iv. Any legal dispute arising out of allotment, lease and/or sub-lease to the final purchaser

29. Liability to Pay Taxes

The Allottee/Lessee will be liable to pay all rates, taxes, charges, user fee and assessment of every description imposed by any authority empowered in this behalf, in respect of the plot, whether such charges are imposed on the plot or on the building constructed thereon, from time to time.

30. Overriding Power over dormant properties

The lessor reserves the right to all mines, minerals, coals, washing gold, earth oils, quarries in or under the plot and full right and power at any time to do all acts and things which may be necessary or expedient for the purpose of searching for, working and obtaining, removing and enjoying the same without providing or leaving any vertical support for the surface of the plot(s) or for the structure time being standing thereon, provided that, the lessor shall make reasonable compensation to the allottee /lessee for all damages directly occasioned by exercise of the rights hereby reserved. The decision of the CEO or the Authorized Officer of the authority on the amount of such compensation will be final and binding on the applicant.

31. Cancellation

In addition to the other specific clauses relating to cancellation the Authority shall be free to exerciseits rights of cancellation of allotment in the case of:

- a) Allotment being obtained through misrepresentations/ suppression of material facts.
- b) Any violation of directions/ rules issued by the authority or any other statutory body.
- c) Default on the part of the applicant allottee / lessee for breach/violation of terms and conditions of registration allotment/lease deed / or non-deposit of allotment money/ acceptance money/ Non deposit of three consecutive instalment money.

In the event of cancellation, under sub-clause (a) above, the entire deposits till the date of cancellationshall be forfeited and possession of the Plots will be resumed by the authority / lessor with structure thereon, if any, and the allottee / lessee will have no right to claim compensationthereof.

In the event of cancellation, under sub-clause (b) & (c) above, 40% of the total premium or the amount deposited upto the date of cancellation, whichever is the least, shall be forfeited and balance here too, if any, shall be refunded without any interest and possession of the plot will be resumed by the authority/lessor with structure thereon if any, and the allottee/lessee will have no right to claim compensation thereof. The amount deposited towards lease rent, interest, penal interest, extension chargesetc. shall not be refundable at any stage.

31. Restoration

YEIDA can exercise the power of cancellation of plots for breach of terms and conditions of allotment/Lease Deed/ Transfer Deed. However, if the Allottee/ Lessee applies for restoration of the plot, CEO of YEIDA can restore the plots, subject to the following conditions:

- i. The application for restoration may be submitted to the authority within a period of 3 months from the date of cancellation.
- ii. The Allottee/Lessee would pay restoration charges at the rate of 10% of the total Premium with applicable GST of the plot at current rate calculated at the time of restoration.
- iii. The Allottee will have to make up to date payment, dues, penalties & interest etc. as applicable.
- iv. The Allottee will submit project implementation schedule in the shape of affidavit.
- v. The Allottee has to submit bank guarantee in the form of Performance Guarantee of Project Implementation Schedule given by him, which shall be valid for a duration of 3 months more than the Project Implementation Schedule and the value of Performance Guarantee will be 10% of the prevailing price of the plots or the allotment rate of the plot mentioned in the allotment letter whichever is more.
- vi. If there is any court case pending before any court, it has to be withdrawnby the Allottee. All legal expenses shall be borne by the Allottee.
- vii. In case allotment had been cancelled due to non-permissible activities, the request for restoration of the plot shall only be considered on submission of notarized affidavit for non-carrying out the non-permissible activities. Further an inspection of the site about the same will be done by YEIDA before restoration.
- viii. In case of restoration in prepossession cases, the Allottee shall be required to get the unit functional as per terms of the Lease Deed. In such case, they will have to comply with the clause as stated above.

32. Amalgamation and sub-division

Amalgamation and/or sub-division of the plot shall not be allowed.

33. Other Clauses

- i. That the CEO reserves the right to make such amendments, additions, deletions and alterations in the terms and conditions of allotment, lease, building bye-laws as it finds expedient and such amendments, addition, deletion and alterations shall be binding on the allottee / lessee.
- ii. If due to unavoidable circumstances the authority could not allot the plot, the EMD depositedby applicant would be refunded in due course. However, no interest on the deposits will be paidto the applicant. Excluding processing fees.
- iii. If due to circumstances beyond the control of authority the possession of plot is not handed over to the allottee, the full amount deposited by the allottee would be refunded along with the simple interest at SBI saving bank's rate. Excluding processing fees and penalty.
- iv. In case of increase in the compensation/ex-gratia to farmers by the order of Court/ Govt./authority or otherwise, the increased amount on proportionate basis will be recovered from the allottee/Lessee of the Land.

- In case of any dispute in the interpretation of any word or terms and conditions of the allotment/ lease, the decision of the CEO shall be final and binding on the allottee /lessee and his/her/their successor.
- vi. The authority will monitor the implementation of the project. Applicants who do not have a firm commitment to implement the project within the time limits prescribed are advised not to avail the allotment.
- vii. That the lessee and his /her/their successors shall abide by the provisions of the U.P. Industrial Area Development Act 1976 (U.P. Act No. 6 of 1976) and such rules, Regulations or directions as are made issued there under from time to time.
- viii. Any dispute between the lessor and lessee shall be subject to the territorial jurisdiction of Civil Courts at Gautam Budh Nagar or the High Court at Allahabad.
- ix. The allotment will be accepted by the allottee on "As is where is Basis". The allottee is advised to visit the site before submission of application form/interview for allotment.
- x. Provisions related to the fire safety environmental clearance, NGT directives shall be observed by the allottee. Necessary approvals shall be obtained from the Competent Authority by the allottee.
- xi. In case a link road comes anywhere in the plot area, it shall be retained by the allottee /lessee till an alternate arrangement is made by the authority.
- xiii. All arrears due to the Lessor are recoverable as arrears of land revenue.
- xiv. The lessee shall not be allowed to assign or change his role, otherwise the lease shall be cancelled and entire money deposited shall be forfeited.
- xv. The authority in larger public interest has the power to take back the possession of the land/ building by making payment at the prevailing rate after giving the allottee/lessee an opportunity of being heard, the decision of the CEO of the authority shall be final and binding on the allottee/lessee in this regard.
- xvi. In the event of an increase in the cost of acquisition *ex post facto* acquisition, for the reasons of orders made by courts of law, or for any other reason, the allottee(s) of the concerned plot/parcel of land shall be duty bound to share the increased cost in such a ratio as the authority/lessor may determine.
- xvii. Any clause not contained in this brochure or ambiguous, that shall be governed by the terms and conditions of the institutional Brochures of YEIDA.
- xviii. All payment of this Scheme has to be made with applicable GST. GST will be over and above the cost. Of premium, lease rent, penal interest, lease deed penalty, construction penalty etc.
- xix. GST liability as applicable rates at the time of payment shall be borne by the allottee itself under Reverse Charge Mechanism vide Notification N.13/2017 S. So.5, 5A dated 28.06.2017.

xx. Clause regarding first charge and security interest:-

The amounts payable pursuant to or in connection with or in relation to the allotment of the plots (including but not limited to) the installment of the Premium, the lease rent, the interest, if any, payable thereon. As also all other charges payable under the terms of allotment and the lease Deed for the plot shall constitute and interest in the plot allotted and leased to the allottee, and any claim on account of these amounts shall be the first charge on the plot. The Authority shall have the lien over the sale proceeds of the said plot for the purpose of realization and recovery of these

amounts and the Authority's claim for the said amounts shall have priority over any other claim against or charges over the said plot.

xxi. CLAUSES REGARDING EVENTS OF DEFAULT AND TERMINATION

1. EVENTS OF DEFAULT

The occurrence of any of the events specified shall constitute an event of default (the "Events of Default").

(i) Payment and Other Defaults

- (a) Any default by the Allottee in payment of any instalment of the Premium and Lease Rent on the respective due dates.
- (b) Any default by the Allottee in the making of any interest payment under the terms of allotment and the Lease Deed on the respective due dates.
- (c) Any default has been committed in the payment of any other due payable pursuant to the terms of the allotment or under the terms the Lease Deed on the respective due dates.
- (d) Creation or any attempt to create any security interest over the Plot or any part thereofwhich inconsistent with or in derogation of the Authority's first charge thereon.
- (e) The Allottee has sold, disposed of, charged or encumbered or alienated the Plot except as otherwise permitted under the terms of allotment and the lease.
- (f) Failure to notify the Authority in terms of Clause 1.2 below.

(ii) Proceedings

Insolvency Proceedings

(a) Filing of application or petition for initiation of insolvency proceeding under any provision of Insolvency and Bankruptcy Code by the Allottee or its creditor(s)

Other Proceedings

Any legal proceedings is initiated or any order is obtained in relation to

- (b) The suspension of payments, a moratorium of any indebtedness, bankruptcy, insolvency, dissolution, administration, provisional or reorganization (by way of voluntarily arrangement, scheme of arrangement or otherwise) of the Allottee.
- (c) The appointment of a liquidator, receiver, administrator or other similar officer in respect of the Allottee.
- (d) Any analogous procedure or step is taken in any jurisdiction. (e) Commencement of an insolvency resolution process under the Insolvency and Bankruptcy Code in respect of the Allottee.

35. CURE AND TERMINATION

Upon occurrence of any of the Events of Default, the Allottee shall immediately notify the Authority. Upon such notification, if in the opinion of the Authority the Event of Default is such that it can be cured or rectified or remedied to the satisfaction of the Authority, it may allow the Allottee to cure the default within the time prescribed by it ("the Cure Period").

In the event Allottee fails to cure the default in terms in the Cure Period, or the default is such that in the opinion of the Authority it is not capable of cure, the Authority may forthwith terminate the allotment and the Lease for the Plot.

The Authority's right to terminate the allotment and the Lease hereunder is in addition to and without prejudice to the rights and remedies available to it under the UP Industrial Development Actand the rules and regulations made thereunder.

36. Role of YEIDA as per IBC 2016

- 1. Under the provisions of IBC (Insolvency and Bankruptcy Code) 2016, YEIDA will be treated a Secure Financial Creditor and the lease deed executed shall be a Financial/ Capital Lease Deed.
- 2. Under the circumstances, where the Allottee is declared Bankrupt and the liquidation process through CIRP (Corporate Insolvency Resolution Process) begins, Lessor will be treated as Secure Financial Creditor and the dues (including penalties) of the Allottee shall be recovered through this procedure, treating Lessor/YEIDA as a Secure Financial Creditor.
- 3. All amounts that are payable by the Lessee/Allottee to the Lessor/ YEIDA under the Lease Deed, whether towards the outstanding premium after e-auction shall constitute a financial debtwithin the meaning of the IBC, 2016 AND the same shall constitute a charge on the leased property within the meaning of T.P. Act and / or IBC, 2016.
- 4. The Lessee/Allottee expressly agrees that till such time all dues payable to the Lessor/ YEIDA under these presents, whether on account of unpaid premium or lease rent or any other account are duly paid and so acknowledged by the Lessor/ YEIDA, the leased premises shall remain a valuable security in the hands of the Lessor/ YEIDA so as to secure due payment under Lease Deed. The premium and lease rent and all other amounts payable under this lease is deferred payment with interest and constitute time value of money within the meaning of IBC, 2016. The Lessee/Allottee agrees that possession of lease land is given, which premium and lease rent remain pending, therefore, every amount outstanding and or raised by the Lessee/Allottee from its allottees shall be deemed to be an amount having the same effect as that for commercial borrowing etc. within the meaning of IBC.
- 5. The Lessor/ YEIDA shall always have first charge over the leased premise in contrast to every financial institution or Bank from whom the Lessee/Allottee may borrow funds for completion of the project on the leased premise or any allottee of the Lessee/Allottee.
- 6. The lessee shall be bound to disclose to Allottees/buyers, prior to confirmation of allotment of any Built-up space to be constructed or already constructed, about the outstanding towards the Lessor/ YEIDA and that such outstanding constitute a priority compared to the allottees in the construction or to be constructed Built-up space.



Yamuna expressway Industrial Development Authority Objective Criteria for the evaluation of the project/Application form.

संस्थागत भूखण्ड आवंटन हेत् आब्जेक्टिव काइटेरिया

कुल अंक = 100

क्र0	मद		जक = 10 निर्धारित	अधिकतम
सं0			अंक	अंक
	संस्था की नेट वर्थ विगत तीन वर्षों की ओडिटिड बेलेन्स	परियोजना लागत का 30% या उससे अधिक होने पर	05	15
	शीट / वार्षिक वित्तीय विवरण	परियोजना लागत का 40% या उससे अधिक होने पर	10	
	के आधार पर।	परियोजना लागत का 50% या उससे अधिक होने पर	15	
2	प्रस्तावित निवेश (प्रति एकड़)–	2.1 10 करोड़ प्रति एकड़ या उससे अधिक निवेश होने पर	05	15
		2.2 15 करोड़ प्रति एकड़ या उससे अधिक निवेश होने पर	08	
		2.3 20 करोड़ प्रति एकड़ या उससे अधिक निवेश होने पर	10	
		2.4 30 करोड़ प्रति एकड़ या उससे अधिक निवेश होने पर	15	
3	भुगतान पद्धति	आवंटित भूमि का 100 प्रतिशत भुगतान 90 दिन में करने पर उक्त मद में अई होने पर अंक दिये जायेंगे अन्यथा शून्य अंक दिया जायेगा।	30	30
	वित्तीय क्षमता स्ववित्त	4.1 स्ववित्त पोषित 60 प्रतिशत से अधिक होने पर	15	15
4	पोषित / ऋण	4.2 स्ववित्त पोषित एवं बेंक ऋण का प्रतिशत 40/60	10	
		4.3 स्ववित्त पोषित एवं बैंक ऋण का प्रतिशत 30/70	05	
	किसी प्रतिष्ठित राष्ट्रीय/ अर्न्तराष्ट्रीय संस्था द्वारा संस्थान द्वारा आवेदन प्राप्त होने पर।	उक्त मद में अर्ह होने पर अंक दिये जायेंगे अन्यथा शून्य अंक दिया जायेगा	05	05
6	स्टार्ट–अप संस्था होने पर।	उक्त मद में अर्ह होने पर अंक दिये जायेंगे अन्यथा शून्य अंक दिया जायेगा	05	05
	महिला सदस्य/अनुसूचित जाति/ जनजाति/ विकलांगसदस्य। (आवेदक कम्पनी/साझेदारी फर्म में इस श्रेणी के सदस्य की कम से कम 26 प्रतिशत अंशधारिता होनी चाहिए)	उक्त मद में अर्ह होने पर अंक दिये जायेंगे अन्यथा शून्य अंक दिया जायेगा।	05	05
8	परियोजना प्रस्तुतीकरण	समिति के समक्ष प्रोजेक्ट प्रस्तुतीकरण के आधार पर मूल्यांकन के सापेक्ष न्यूनतम 0 एवं अधिकतम 10 अंक	0—10	10

Note:-

- स्टार्ट–अप संस्था का लाभ लेने हेतु Department for Promotion of Industry and Internal Trade (DPIIT)द्वारा जारी प्रमाण–पत्र होना आवश्क है।
- स्टार्ट–अप संस्था होने पर नेटवर्थ के लिये संस्था के निदेशकों / अंश धारकों की व्यक्तिगत नेटवर्थ को गणना में सम्मिलित किया जायेगा।
- कम संख्या 1 से 7 तक प्रस्तावित मानकों में निर्धारित अर्हता अनुसार अधिकतम प्राप्त होने वाले अंकों (90 अंक) न्यूनतम 60 प्रतिशत अंक अर्थात 54 अंक या उससे अधिक अंक प्राप्त करने वाले आवेदक ही परियोजना प्रस्तुतीकरण हेतु अर्ह होगें।

FINANCIAL STATEMENT OF TURNOVER

No. (as per audited (as per audited (as per audited		FINANCIAL STATE	INITIAL OF TORNO	VEN	
No. (as per audited balance sheet) (as per audited balance sheet) 1 Turnover of the Applicant/Company Signature & Seal of Statutory Auditors/Chartered Accountant Signatory/applicant work name and status CERTIFICATE OF THE CHARTERED ACCOUNTANT/STATUTORY AUDITOR Based on Audited Accounts (balance sheet), we M/s		Name of Applicant			
No. (as per audited balance sheet) (as per audited balance sheet) 1 Turnover of the Applicant/Company Signature & Seal of Statutory Auditors/Chartered Accountant Signatory/applicant work name and status CERTIFICATE OF THE CHARTERED ACCOUNTANT/STATUTORY AUDITOR Based on Audited Accounts (balance sheet), we M/s					•••••
No. (as per audited balance sheet) (as per audited balance sheet) 1 Turnover of the Applicant/Company Signature & Seal of Statutory Auditors/Chartered Accountant Signatory/applicant work name and status CERTIFICATE OF THE CHARTERED ACCOUNTANT/STATUTORY AUDITOR Based on Audited Accounts (balance sheet), we M/s					
Turnover of the Applicant/Company Signature & Seal of Statutory Auditors/Chartered Accountant Signatory/applicant work nameand status	S.	Description	2021-22	2022-23	2023-24
Signature & Seal of Statutory Auditors/Chartered Accountant Membership No	No.		(as per audited	(as per audited	(as per audited
Signature & Seal of Statutory Auditors/Chartered Accountant Signatory/applicant w nameand status CERTIFICATE OF THE CHARTERED ACCOUNTANT/STATUTORY AUDITOR Based on Audited Accounts (balance sheet), we M/s			balance sheet)	balance sheet)	balance sheet)
Auditors/Chartered Accountant Membership No UDIN No CERTIFICATE OF THE CHARTERED ACCOUNTANT/STATUTORY AUDITOR Based on Audited Accounts (balance sheet), we M/s	1	Turnover of the Applicant/Company			
Auditors/Chartered Accountant Membership No UDIN No CERTIFICATE OF THE CHARTERED ACCOUNTANT/STATUTORY AUDITOR Based on Audited Accounts (balance sheet), we M/s				-	
Membership No		Signature & Seal of Statutory		Signatu	re of Authorized
UDIN No CERTIFICATE OF THE CHARTERED ACCOUNTANT/STATUTORY AUDITOR Based on Audited Accounts (balance sheet), we M/s				_	
CERTIFICATE OF THE CHARTERED ACCOUNTANT/STATUTORY AUDITOR Based on Audited Accounts (balance sheet), we M/s				namea	nd status
Based on Audited Accounts (balance sheet), we M/s		UDIN No			
Accountants/Statutory Auditors, certify that the above information is correct. Signature & Seal of Chartered Accountant/ Statutory Audit	CERTI	FICATE OF THE CHARTERED ACCOUNTA	NT/STATUTORY A	AUDITOR	
Signature & Seal of Chartered Accountant/ Statutory Audit	Based	on Audited Accounts (balance sheet), we	M/s	Chartere	d
	Accour	ntants/Statutory Auditors, certify that the a	above information is	correct.	
Membership No		Signatu	ure & Seal of Charte	red Accountant/ St	atutory Auditors
			Mer	nbership No	

Annexure 3

FINANCIAL STATEMENT OF NET WORTH

(to be calculated as per brochure clause No.6h)

S.No.	Description	Amount in croreRupees	Remarks
1.	Net worth as on 31.03.2024 of the Applicant as per audited annual accounts.		

Signature & Seal of Statutory Auditors/Chartered Accountant Membership No UDIN No			_	e of Author /applicant v I status				
Certificate of th	e Chartered A	Accountant/Sta	atutory Au	ditor				
Based on Accountants/	Statutory Aud	Accounts ditors, for the	applicant	having Net	Worth	upto 33	1-03-2024	is Rs
Signature & Sea	l of Statutory	Auditors /Char	tered Acco	untant				
Membership N	lo							

Annexure 4

LIQUIDITY CERTIFICATE

This is to certify that M/s maintaining Current
Account/saving Bank Account/FDR/Other Deposit AccountNos with us, having liquidity of Rs
as on

Name of the Bank Officer with designation (with rubber stamp)

Note:-

- 1. Separate certificate for each company / firm / society / trust to be submitted.
- **2.** Liquidity Certificate should not be more than 6 months old from the date of submission of application.

Annexure 5

Yamuna Expressway Industrial Development Authority

INDEMNITY BOND

(To be furnished on non-judicial stamp paper of Rs. 100/- duly attested by notary public) Indemnity

Bond For Ensuring the Quality of Development/Construction

The Allottee/Lessee shall be wholly and solely responsible for the implementation of the Project and also for ensuring the quality of development/construction, subsequent operations and maintenance of facilities and services, till such time that an alternate agency for such work is identified and legally appointed by the Allottee/Lessee. The Allottee/Lessee is executing this indemnity bond, indemnifying YEIDA against all disputes arising out of:-

- i. The non-completion of work.
- ii. The quality and validity of development, construction, operations and maintenance.
- iii. Any legal dispute arising out of allotment, lease and/or sub-lease to the finalpurchaser.

Now therefore this indemnity Bond is executed and I the above named Allottee/lessee hereby agree to indemnify the authority against all claims, losses of damages or claims whichmay be preferred by any other person on the basis of any document executed by me.

- I, therefore, execute this indemnity Bond in favour of the Authority in presence of the following:-
 - Witness
 - EXECUTANT

(To be furnished on non-judicial stamp paper of Rs.100/- duly attested by notary public, by the sole Applicant or by Each Member/Share-holder(s)).

Affidavit

١	s/o	Aged	years			
			ed signatory of			
	r/o					
as u	ınder:					
Tha	t lam the owner/director/authorized signatory of $$, and	competent to swear and submit th	e following:			
1)	That the deponent has read and understood the terms & conditions given in the brochure. It is mandatory to submit the above documents to the Authority before the execution of the Lease Deed and if the Deponent fails to submit the required documents, he alone would be responsible for the consequences resulting there from.					
2)	That the Deponent also understands the consequence may also lead to cancellation of his candidature/allotn	•				
3)	The deponent declares that no unauthorized construct	ion shall be made on the allotted pl	ot.			
4)	If the Deponent fails to make unit functional within pre execution, the Authority will be free to cancel the allot the plot.					
5)	That the Deponent assures and declare that in case directions issued by the Authority, the CEO will be free	The state of the s				
6)	The Deponent declares that I am not defaulter against found false at any stage it may lead to cancellation of m					
7)	That the information given in the application is true an concealed, the Authority will have right to cancel the stage when the mala fide is revealed.					
			Deponent			
	davit are true and correct to my best of knowledge and n		7 of the above			
			Deponent			
Pla Dat						

Annexure 7

(To be furnished on non-judicial stamp paper of Rs.100/- duly attested by notary public, by the sole Applicant or by Each Member/Share-holder(s)).

Affidavit

I s/o Aged years
owner/director/authorized signatory of
r/o
do hereby solemnly affirm
and state as under:
That I am the owner/director/Member/authorized signatory of M/s
and competent to swear and submit the following:
1. That the firm shall pay full payment against total premium of plot within 90 days from date of issuance of Allotment letter.
Deponent
I, the Deponent swear and declare that para 1 of the above affidavit are true and correct to my best of knowledge and no part of it is false or concealed.
Deponent
Place: Date:

Annexure 8

(To be furnished on non-judicial stamp paper of Rs.100/- duly attested by notary public, by the sole Applicant or by Each Member/Share-holder(s)).

Affidavit

I S/o Aged years
owner/director/authorized signatory of
r/o do hereby
solemnly affirm and state as under:
That I am the owner/director/ Member/authorized signatory of M/s.
and competent
to swear and submit the following:
1. That the firm is applying for the first time (Yes/No)
2. In case the firm has already been allotted then details of that allotment:-
a. Allotment NoPlot NoPocket NoSector
b. Name of the Unit & its Location
c. Constitution of Unit/Establishment
d. Functional Date (With Proof)
Deponent
I, the Deponent swear and declare that para 1 of the above affidavit are true and correct to my best of knowledge and no part of it is false or concealed.
Deponent
Place: Date:



YAMUNA EXPRESSWAY INDUSTRIAL DEVELOPMENT AUTHORITY

First Floor, Commercial Complex, Block – P-2, Sector-Omega-I, Greater Noida – 201308 District – Gautam Budh Nagar (UP), Website: www.yamunaexpresswayauthority.com