



Demand Notice

Date : 16-Jun-2023
Ref. No : DEM/2023/6/43720
Allottee ID : AYO/2741
Name Of Allottee : VARUN BEVERAGES LIMITED
Address Of Allottee : Plot No.31 Sector-44 Gurgaon Haryana
Plot No : D-25A



Sub: Demand of Premium Interest & Other Dues against Plot No. D-25A INDL. Allotted to you in Industrial Area Trishundi

Dear Sir/Madam,

We wish to inform you that the following payments are going to be due from you in respect of the plot. You are advised to kindly make payment online at <https://niveshmitra.up.nic.in/>

Dues	Amount
Balance Interest Due 30/06/2023	25536788.90
Previous Maintenance Charge due upto 30/06/2022	687425.63
Current Maintenance Charge due upto 30/06/2023	685112.00
Current Interest On Maintenance Charge due upto 30/06/2023	40680.53
Previous Lease Rent due upto 31/03/2023	105602.00
Previous GST 18% on Lease Rent due upto 31/03/2023	19008.36
Total	27074617.42

Kindly arrange to make the above payment by the due date 01/07/2023 failing which the action may be taken as per clause 1 of the Lease Deed.

The payment will first be adjusted towards the interest due, if any upto the date of receipt of the payment and there after towards the premium due, if any, and the balance if any, towards Lease Rent. The interest shall continue to accrue till amount of Installment is paid. No rebate will be admissible till amount of Installment is paid. No rebate will be admissible till further payment is made in time.

This is without prejudice to our Legal notice, If any.

E.&O.E.

Your's faithfully,
For U.P. STATE INDUSTRIAL
DEVELOPMENT AUTHORITY
Sri Kailash Nath Srivastava
(Regional Manager)