



उ०प्र० एक्सप्रेसवेज औद्योगिक विकास
प्राधिकरण
(यूपीडा)

बोर्ड की 45वीं बैठक की कार्यवृत्त।

दिनांक 13.03.2019

उत्तर प्रदेश एक्सप्रेसवेज औद्योगिक विकास प्राधिकरण
सी-13, पर्यटन भवन, द्वितीय तल, विपिन खण्ड, गोमती नगर, लखनऊ-226010
■ 0522. 2307592, 2307542 4108184 फ़ैक्स: 0522.4013560

यूपीडा के निदेशक मण्डल की 45^{वीं} बैठक का कार्यवृत्त

यूपीडा के निदेशक मण्डल की 45^{वीं} बैठक एजेंडा-परिचालन के माध्यम से 13 मार्च 2019 को सम्पन्न हुई। परिचालित एजेंडा का निदेशक मण्डल के निम्न-लिखित सदस्यों द्वारा अनुमोदन किया गया:-

1. मुख्य कार्यपालक अधिकारी, यूपीडा, लखनऊ
2. अपर मुख्य सचिव, वित्त विभाग, उ. प्र. शासन के प्रतिनिधि श्री इंद्रजीत विश्वकर्मा, अपर निदेशक, कोषागार एवं पेंशन, लखनऊ
3. अपर मुख्य सचिव, लोक निर्माण विभाग, उ. प्र. शासन के प्रतिनिधि श्री अभय कुमार, उप सचिव, लोक निर्माण विभाग, लखनऊ
4. अपर मुख्य सचिव, आवास एवं शहरी नियोजन, उ. प्र. शासन के प्रतिनिधि श्री विजय कान्त दुबे, निदेशक (प्रशासन), आवास बंधु, लखनऊ
5. सचिव, अवस्थापना एवं औद्योगिक विकास विभाग, उ. प्र. शासन के प्रतिनिधि श्री अनिल कुमार, उप सचिव, अवस्थापना एवं औद्योगिक विकास विभाग, लखनऊ
6. अपर मुख्य कार्यपालक अधिकारी, यूपीडा, लखनऊ

निदेशक मण्डल के बहुमत सदस्यों द्वारा परिचालित एजेंडा का अनुमोदन दिनांक 13 मार्च 2019 को किए जाने से इसमें निहित प्रस्ताव का निदेशक मण्डल द्वारा अनुमोदन दिनांक 13 मार्च 2019 को अभिलिखित किया गया। इसे आगामी बोर्ड बैठक में निदेशक मण्डल की सूचनार्थ एवं संपुष्टि हेतु प्रस्तुत किया जाएगा।

तदनुसार, यूपीडा के निदेशक मण्डल की एजेंडा-परिचालन के माध्यम से 13 मार्च 2019 को सम्पन्न 45^{वीं} बैठक का कार्यवृत्त निम्नवत है।

The Chairman informed the Board of Directors through "Agenda by Circulation" that arrangements had since been made with Housing & Urban Development Corporation Limited (hereinafter referred to as HUDCO) for financial assistance for the Land Acquisition for UPEIDA's

Bundelkhand Expressway Project in the State of Uttar Pradesh and that HUDCO had agreed, in principle, to grant to UPEIDA the loan not exceeding Rs.1775.00 Crore (Rupees One Thousand Seven Hundred Seventy Five Crore) Only.

The Chairman, therefore, requested the Board to pass the following Resolutions which, through "Agenda by Circulation", were passed on 13 March 2019:-

RESOLVED:

- a. "That the offer to UPEIDA by the Housing and Urban Development Corporation (hereinafter referred to as HUDCO) for availing a loan not exceeding Rs 1175.00 crore (Rupees One Thousand Seven Hundred and Seventy Five Crore) on the terms and conditions as contained in their Sanction Letter / Letter of Offer No HUDCO/LRO/ Sch. 21317 /2019/1191 dated 13/03/2019 received from HUDCO (a copy of which duly signed by the Chief Executive Officer and Chairman of the Board, for the purpose of identification, has been circulated as a part of agenda placed before the Board) for the purpose of the Land Acquisition for Bundelkhand Expressway Project be and is hereby accepted."
- b. "That the Chief Executive Officer, namely, Shri Awanish Kumar Awasthi, is hereby authorised to convey to HUDCO the acceptance on behalf of UPEIDA of the said offer of loan on the terms & conditions contained in the Sanction Letter/ Letter of Offer referred to above and agree to such changes and modifications in the said terms & conditions as may be suggested and acceptable to HUDCO from time to time and to execute such deeds, documents and other writings as may be necessary or required for this purpose."



- c. "That UPEIDA do borrow from HUDCO the said loan not exceeding Rs.1775.00 Crore (Rupees One Thousand Seven Hundred Seventy Five Crore) only, on the terms & conditions set out in the standard form of the Loan Agreement including its General Conditions for loan in addition to the terms & conditions mentioned in the Sanction Letter / Letter of Offer received from HUDCO (a copy of which duly signed by the Chief Executive Officer and Chairman of the Board, for the purpose of identification, has been circulated as a part of agenda placed before the Board)".
- d. "That the aforesaid standard form of the Loan Agreement be and is hereby approved and the Chief Executive Officer be and is authorised to accept and finalize the same on behalf of UPEIDA with such modifications therein as may be acceptable to HUDCO."
- e. "That the Common Seal of UPEIDA be affixed to the stamped engrossments in duplicate of the Loan Agreement (as per the standard forms with such modification as may be agreed to between HUDCO and the Authority) in the presence of Shri Awanish Kumar Awasthi, Chief Executive Officer and Shri Bishwajit Rai, Finance Controller who shall sign the same in token thereof and sign and execute the Loan Agreement."
- f. "That UPEIDA shall execute the Loan Agreement and provide securities as stipulated therein relating to the aforementioned loan within the period stipulated by HUDCO, the condition being that till such Agreement is executed and securities provided, there is no binding obligation or commitment on the part of the HUDCO to advance any money or incur any obligation there under.



- g. "That the Chief Executive Officer is authorized to accept amendments to such executed Loan Agreement and / or other documents as and when become necessary and to sign letter(s) of undertakings, declarations, agreements, acknowledgement(s) and other papers which UPEIDA may be required to sign in connection with the aforesaid loans."
- h. "It is further resolved to authorise the Chief Executive Officer of UPEIDA to approach the Government of Uttar Pradesh for various approvals needed from the State Government in fulfilment of the requirements of complying with the terms and conditions of the aforesaid Loan and, in accordance with the Government approvals so accorded, place the matter for Board's resolution from time to time as may be necessary."

उत्तर प्रदेश एक्सप्रेसवेज औद्योगिक विकास प्राधिकरण (यूपीडा) के निदेशक मण्डल की दिनांक 13.03.2019 को सम्पन्न हुई 45^{वीं} बैठक का उपरोक्त कार्यवृत्त मुख्य कार्यपालक अधिकारी द्वारा, पत्रावली में दिनांक 13 मार्च, 2019 को अनुमोदित किया गया है।

(श्रीश चन्द्र वर्मा)

आई.ए.एस.

अपर मुख्य कार्यपालक अधिकारी एवं
यूपीडा के बोर्ड के सदस्य सचिव
13 मार्च 2019