



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA



ISO 9001-2008
ISO 14001:2004
Certified Airport

No. AAI/PAT/Comml/BLA / 167

Date: - 22.06.2022.

To,
M/s Pavers England Pvt.Ltd.
2/1, Subbarayan Street,
Nungambakkam, Chennai-600034
Tamilnadu, India.

BY SPEED POST / E-mail

Subject: - Award of Licence for Leather Accessories & Footwear Shop (inside TB-SHA) at JPNI Airport Patna.

Dear Sir,

Reference may please made to this office NIT dated 16.02.2022 and your offer dated 23.02.2022 & opened on 22.03.2022 [financial bid], on the above mentioned subject.

The competent Authority of AAI, Patna is pleased to award the licence for subject mentioned facility at JPNI Airport, Patna with the following terms and conditions:-

1. Period of Licence : 02 (Two) years, extendable by 01 years.
2. Location & Space Measuring: Inside Terminal Building (SHA-Open space)
16.46 Sqm Approx. (A/C-Space)
3. The licensee shall pay a licence fee @ **Rs.1,15,000/- (Rupees One Lakhs Fifteen Thousand Only) per month** +utility/facilitation charges with 10% compound annual escalation + other applicable charges/Taxes etc. as per AAI norms. At present, applicable utility charges is Rs 135/- per sqm. per month. Compound annual escalation @ 7.5% will be applicable from 1st of April on every year on Space rent & Utility/Facilitation charges.

“GST charge is liable to be paid by licensee as per prevailing norms/rate or as decided by Govt. of India/State Govt/AAI or whomsoever it may be from time to time.”
4. Business incubation Period of 15 days is applicable.
5. No gestation period is to be permitted as it is renewal/ award of the concession / license in favour of existing licensee in the same place (i.e. same area as well as location). Agency should extend Security Clearance by properly applying to BCAS.
6. The Licensee shall pay the advance license fee of Rs 1,38,322/- (Licence fee + utility+ GST) for one month within 15 days from the date of letter of award.

Ravi R.
22/06/2022

Contd.2/-

7. License fee is payable in advance before 25th every month failing which interest on delayed payment at the rate of 9% per annum shall be charged from the due date for delayed period of up to 30 days and if delay is for more than 30 days, then interest at the rate of 18% per annum shall be charged from the due date, for entire delay period.
8. That the licensee shall deposit a sum of **Rs. 5,53,288/- (Rupees Five lakhs Fifty Three Thousand Two Hundred and Eighty Eight Only)** i.e. an amount equal to 4 (Four) months of 1st year licence fee against Licence fee & additional security deposit against Electricity/water **Rs. 82,993/- (Rupees Eighty Two thousand Nine Hundred and Ninty Three only)** i.e., 05% of annual licence fee in the form of Demand Draft/ Pay Order/ RTGS/ NEFT/ Bank Guarantee from a Nationalised/ Scheduled Bank (in the format attached herewith) in favour of Airport Director, AAI, JPNI Airport, Patna. FDR receipt not be accepted. No interest is payable on Security Deposit(s).
9. The licensee shall pay the monthly electricity/water charges as per the actual consumption & as billed.
10. The licensee shall execute an agreement with AAI on non-judicial stamp paper of appropriate value [not less than Rs. 1000/-] within incubation period. The cost of stamp paper shall be born by licensee. Two copies of recent and attested passport size photographs of authorized signatory are to be submitted together with agreement of the license.
11. Specimen of BG, Letter of understanding from the depositor to bank (enclosed for information & necessary action).
12. All other terms and conditions of NIT and tender documents are also applicable which has already been accepted unconditionally at the time of submission of technical bid.

It is stated that a copy of award letter along with all enclosures may please be returned to this office after due signature authorizes signatory.

Please acknowledge receipt and acceptance.

Yours faithfully

Ravi Kumar
22/06/2022

(Ravi Raushan Kumar).
Jr. Executive (Commercial)
for, Jt. GM (Commercial)

Encl: Form of Bank Guarantee.

ANNEXURE: L

For Successful bidder only

(Letter of understanding from the Depositor to be submitted along with Bank Guarantee to AAI)

The Branch Manager,
..... Bank,
.....

Sub: My/Our bank Guarantee No.dated.....for Rs

Issued in favour of AAI A/c No.....

Sir,

The subject Bank Guarantee is obtained from your branch for the purpose of Security/Earnest money on account of contract awarded/to be awarded by M/s Airports Authority of India to me/us.

I hereby authorize the AAI in whose favour the deposit is made to encash / close the subject bank guarantee before maturity/on maturity towards adjustment of dues without any reference/consent/notice from me/our side and the bank is fully discharged by making the payment to Airports Authority of India.

Signature of the Depositor

Place:

Date:

BG Verification through SFMS of ICICI Bank

AAI has made arrangement for Verification of Bank Guarantees received by AAI from Licensees/Customers/Concessionaires through Structured Financial Messaging System(SFMS) of ICICI bank. The system will operate on pan India basis.

The Concessionaire shall submit the Bank Guarantee in accordance with the bank details as mentioned below: -

Corporate Name	Airports Authority of India
Bank Name	ICICI Bank
IFSC Code	ICIC0000007
BG Advising Message	IFN 760COV (BG Issue) IFN 767 COV (BG Amendment)
Unique Identifier Code	AAIPATNA, to be mentioned in field 7037 of the BG advising message code.

The Concessionaire shall also submit a letter to the issuing bank, while submitting the documents to the BG issuing bank, as per the format mentioned in the Appendix-III.

Based on the above inputs from the Licensee/customer/concessionaire, the BG confirmation message through SFMS will be triggered to the beneficiary bank i.e. ICICI bank and on the basis of unique identifier code, the BG confirmation mail will be received in the designated email ids issued to the respective units

The Concessionaire shall ensure to attach copy of the SFMS BG Confirmation Message sent by the BG issuing bank to ICICI Bank.

FORM OF BANK GUARANTEE

(To be executed on Non-Judicial Stamp Paper of Rs.100/-by the successful tenderer)

WHEREAS by a License Agreement dated _____ made between AIRPORTS AUTHORITY OF INDIA, the Licensor (hereinafter called the 'AUTHORITY') of the one part and _____ (herein after referred to as "the Licensee") of the other part, the Authority has granted to the Licensee the license for operating the _____ (complete name and place of work) and the License Fee and Royalty and other charges and for the due and performance of the covenants and conditions as stated or contained in the said License Agreement.

1. Now therefore in consideration of the promises aforesaid and the at the request of the licensee we, _____ do, hereby irrevocably and unconditionally undertake to pay to you, the Authority on demand and without demur or protest and without reference to the Licensee, any sums of money at any time or from time to time demanded by the Authority on account of the License Fee and Royalty and other outstanding dues/charges due from the Licensee (inclusive of any costs or expenses and interest) and or by way of losses and damages caused or that would be caused to the Authority by reason of any breach by the Licensee of any of the terms or conditions of the said License Agreement and AAI shall be the sole judge for this demand: PROVIDED that our liability under this Guarantee shall be limited to a sum of (Rupees...../USD.....) and extended for the amount increased from time to time as aforesaid.
2. Notwithstanding any right the Licensee may have against the Authority or any dispute raised by the Licensee or any suit or proceedings pending in any Court/Tribunal/ any statutory authorities relating thereto or before any Arbitrator(s), your written demand stating that the amount is due to the Authority as stated herein above shall be conclusive evidence to us that the amount demanded by you, the Authority is payable under the terms of the said License Agreement without any consent or knowledge of the licensee.
3. We shall not be discharged or released from the aforesaid undertaking and guarantee by any variation(s) or any of the terms & conditions of the said License Agreement made between the Authority and the Licensee and or any act of omission on part of AAI or any indulgence to the Licensee by the Authority or any forbearance whether as to payment, time performance or otherwise or to enforce any of the terms and conditions of the said License Agreement without our consent and knowledge.

4. This Guarantee shall be a continuing guarantee and binding on us and our successors and assignee(s) and shall not be discharged or affected by any change in the constitution of _____ or that of the Licensee or the Authority.
5. We further confirm that the Guarantee has been issued with due observance and compliance of the appropriate Exchange Control laws and Foreign Exchange Regulations and applicable laws as in force in India.
6. This Guarantee shall be valid till _____ and you have the right to encash this Guarantee upto _____ from the said date unless extended on demand by AAI.

NOTWITHSTANDING anything contained herein:

- i. Our liability under this Guarantee shall be limited to a sum of _____ during the currency of the contract and 6 months thereafter.
- ii. This bank guarantee shall be valid upto _____ and you have the right to encash this guarantee up to **180 days** from the said date.
- iii. We are liable to pay the guarantee amount or any part thereof under this bank guarantee amount or any part thereof under this bank guarantee only and if you serve upon as a written claim or demand on or before _____.

For Bank name

Dated:

Place:

Witnesses:

Advisory: For Applicant and its BG Issuing Bank Branch.

It is to be noted that along with physical BG; we have also activated an online facility to view the issued BG cover message transmitted to ICICI Bank through SFMS platform.

- For availability of BG in this platform, it is necessary that BG issuing/amending bank send the BG advice in the form of message format IFN 760COV (BG Issuance) / IFN 767COV BG Amendment) via SFMS (Structured Financial Messaging System) as provided by RBI.
- In the event of BG issuing/amending bank not sending the message IFN 760COV/ IFN 767COV or committing any error while capturing the details atleast in the below field, BG confirmation through online portal would not be updated.

Request you to notify your bank (BG issuing bank) to update below details at time of submission of BG issuance/amendment request to their respective banks:

- BG advising message — IFN 760COV/ IFN 767COV via SFMS
- IFSC CODE: ICIC0000007
- Corporate Name- Airport Authority of India

**Field Number
row 1)**

7037

Particulars (to be mentioned in

<unique identifier>

Please note that the issuing bank while issuing/amending the BG, should ensure that the above information is correctly captured in the message i.e. IFN 760COV/ IFN 767COV.

Please find below indicative request letter format to be sent to issuing bank for ensuring transmission of BGs through SFMS.

Sl. No.	Name of the AAI Unit	Email ID	UNIQUE CODE (7037)	IDENTIFIER
1.	PATNA	bgv.patna@aai.aero	AAIPATNA	

Request Letter: Transmission of Bank Guarantee Cover Message < to be submitted by applicant to BG issuing bank>

Date:_____ The
Manager,
(Bank),
(Branch)

Sub: Inclusion of unique identifier code of AAI while transmitting BG cover messages where beneficiary bank is ICICI Bank (IFSC-ICIC0000007).

Dear Sir/Ma'am,

I/We, _____, request you to include unique identifier in field 7037 of the SFMS cover messages IFN COV 760 (for BG issuance) and IFN COV 767 (for BG amendment) while transmitting the same to the beneficiary bank (ICICI Bank- IFSC- ICIC0000007).

Thanking You,

(Licensee/Customer/Concessionaire)

Bank Details:



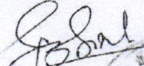
भारतीय स्टेट बैंक
STATE BANK OF INDIA

To whomsoever it may concern

This is to certify that Airport Authority of India has an account with SBI BVCC Branch, details placed as under:

Account No-	40582820250
Name of the account-	Airport Authority of India
IFS Code-	SBIN0009006
Bank-	State bank of India
Branch-	Bihar Veterinary College Camp Branch
Branch Code-	9006

Yours faithfully,


Chief Manager
