



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

No. AAI/TAX CELL/ DCS MONETIZATION/E133801/2017-18/2022

Date: 25.01.2022

To

M/s. Trident (India) Ltd.,
Upper floor, Sakar Building, Behind Lal Bungalow,
Off C. G. Road, Ellishbridge,
Ahmedabad-380006.
Gujarat,
India.

Sub: Tender for "MONETIZATION OF UNUTILIZED DUTY CREDIT SCRIPS
(2017-18) ISSUED UNDER SERVICE EXPORTS FROM INDIA SCHEME."

Ref: E-TENDER NO. AAI/TAX CELL/DCS MONETIZATION/2017-18/2022.

Sir,

With reference to your offer for the above cited tender for sale of unutilized Duty Credit Scrips issued under Service Exports from India Scheme, we are pleased to offer duty credit scrip with unutilised value as given below:

SEIS Scrip Authorisation No.	Face value of scrip (Rs.)	Unutilized Value of scrip offered for sale (Rs.)	Offered Value payable to AAI at the quoted rate of 81% (Rs.)
0519206953 Dated 13.02.2020	44,94,77,616.84/-	13,08,76,536.9/	10,60,09,995/- (Rupees Ten Crores sixty Lakhs nine thousand nine hundred ninety five only)

It is requested to make the payment of offered value as follows:

- INITIAL PAYMENT: 10 % of offered value of Scrips shall be paid in the form of RTGS/NEFT to AAI within 02 working days from the date of issue of letter of award by AAI.
- FINAL PAYMENT: Balance amount shall be paid in the form of RTGS/NEFT within 05 working days from the date of issue of letter of award by AAI.

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25/1/2022

c) BANK DETAILS FOR PAYMENT OF INITIAL/FINAL PAYMENT:

Particulars	Details
Account Holder Name	Airports Authority of India
Account Number	200000710378
Bank Name (Branch Name)	Indusind Bank- Barakhamba Road Branch, 110001
Branch IFSC Code	INDB00000005
PAN	AAACA6412D
GST No.	07AAACA6412D2Z9

Original Duty Credit Scrips and Transfer Letter duly authorising to utilise the scrip will be issued by AAI to your authorised representative after receipt of full payment in AAI's account.

All other terms & conditions shall be as per tender document and subsequent corrigendum issued.

This issues with the approval of competent authority.

Yours faithfully,


25/1/22

(M. K. Kaushish)

Asstt. General Manager (F&A)

For Airports Authority of India

मोहित कुमार कौशिश / Mohit Kumar Kaushish
सहायक महाप्रबंधक (वित्त) / Asstt. General Manager (Fin.)
भारतीय विमानपत्तन प्राधिकरण / Airports Authority of India
राजीव गांधी भवन / Rajiv Gandhi Bhawan
सफेदरजंग एअरपोर्ट / Sefdarjung Airport
नई दिल्ली-110003 / New Delhi-110003