

F.No. CL-13035/I/2019-APD-CHENNAI/ 1977-1988

Date: 22.08.2022

EBIXCASH World Money Limited,

(Earstwhile CentrumDirect Ltd.)

Manek Plaza, CST Road, Vidyanagari Marg,

Kalina, Santacruz (E), Mumbai — 400 098.

Sub: Award of short-term License for operating Money Exchange Counters at Departure (02) and Arrival area (02) of Chennai Airport for a period of 6 month — reg.

Sir,

Please refer to the E-Tender ID: 2022_AAI_116360_1, for the award of License for Money Exchange Counter (04 nos.) at Chennai Airport.

In this regard, the Competent Authority is pleased to award the short-term license for operating Money Exchange Counters at Departure and Arrival area of Chennai Airport for a period of 6 months or award of regular license whichever is earlier with the following terms and conditions:

1	License	Short-term license for Money Exchange Counters at Chennai Airport.
2	Period	22.08.2022 – 21.02.2023 or award of regular license, whichever is earlier.
3	License Fee	Rs. 73,80,000/- (INR Seventy Three Lakh Eighty Thousand Only) Per month plus GST and other charges applicable.
4	Locations and Area	Total (04) locations, admg. Total area of 29 sqm. Details: 1. International Departure Terminal, T4 Check-in area (west): 07 Sqm 2. International Departure, Terminal t4 check-in area (East) 07 Sqm 3. AIT Arrival customs area 10 Sqm 4. AIT Arrival customs (Transit Area) 5 Sqm
5	Utility Charges and GST	In addition to license fee, utility charges will be payable @ 10% of space rent charges i.e. Rs. 323/- per sqm. per month plus GST and other charges applicable. The normal space rent is subject to 7.5% compounded annual escalation every year during the month of April or revision of rates as decided by AAI from time to time.
6	Electricity Charges	The licensee shall pay the charges of electricity on actual consumption @ Rs. 9.25 per unit and fixed charges as applicable. The charges are subject to revision from time to time.

It is requested to submit the following to this office:

7	Advance License Fee	Rs.87,19,453/- (Rupees Eighty Seven Lakhs Nineteen Thousand Four Hundred and Fifty Three Only) i.e. Advance license fee for one month (with utility Charges on 10 sqm. plus GST) within 15 days from the date of issuance of the award letter.
8	Security Deposit	- Rs. 2,61,58,359/- (Rupees Two Crore Sixty one Lakhs Fifty Eight Thousand Three Hundred and Fifty Nine Only) as Security Deposit equivalent to three months license fee in the form of DD/PO/RTGS/ NEFT/Bank Guarantee (BG). - Note: In case of BG, it should be from a Nationalised /Scheduled Commercial Bank drawn in favour of Airport Director, AAI, Chennai Airport, the validity of which should be six months after expiry of the license with claim period of 180 days thereafter (Refer Annexure K of tender document) and also comply with the enclosed Appendix I & II.
9	Deposit for Electricity, Water, Data Port, Telephone etc.	Rs. 44,28,000/- (Rupees Forty Four Lakhs Twenty Eight Thousand only) i.e. 5% of Annual Value of License fee) through DD/PO/RTGS/ NEFT.
10	Agreement	An agreement in the prescribed format (Reference: Draft License Agreement i.e. Annexure 'A' of the tender document) is to be executed in duplicate on non-judicial stamp paper purchased in Tamil Nadu for the value of Rs. 100/within 07 days of the receipt of this letter. This award letter will form part of the agreement.
11	Gestation period	No gestation period is applicable for existing licensee.

All Terms and conditions of NIT shall form part and parcel of license agreement.

Please submit a duly signed and stamped copy of this award letter as a token of acknowledgement of the receipt of this letter.

Thanking you,

Yours Sincerely,

M. Selvanayagam

Jt. GM(Commercial)

Airports Authority of India, Chennai

NOO:

Copy to:

The Executive Director (Comml.), AAI, CHQ, New Delhi — for kind information please.

Internal

GM (Ops), GM (F&A), GM (Engg. - Civil), GM (Engg. Electrical), Jt. GM (IT), JGM (Electronics), DGM (Fire) AGM (ASM), PA to APD — for information.

CSO — with a request to share a copy with RD (BCAS), SR