



भारतीय विमानपत्तन प्राधिकरण

AIRPORTS AUTHORITY OF INDIA

कलिकट अंतर्राष्ट्रीय विमानपत्तन / CALCUT INTERNATIONAL AIRPORT

कलिकट विमानपत्तन (पी.ओ.) केन्द्र / Calicut Airport (P.O.), Kerala - 672 647

दूरभाष/Phone: 0483 271 2630, फैक्स/Fax: 0483 271 1406, ई-मेल/E mail: aai_calicut@aai.aero

No. AAI/CL/B.12019/25/CAS/

By Regd.Post /E-Mail

Date:10.08.2022

M/s. EBIXCASH World Money Limited
8th Floor, Market Plaza
CST Road, Kolkalyan, Kalina
Santacruz (East)
Mumbai-400 098

Subject: Award of License to Set Up and Operate Money Exchange Counters at Calicut International Airport-Reg.

Sir,

Reference is made to your Technical Bid and Financial Bid against the tender inviting notice floated by AAI Calicut on the above subject in CPP Portal on 23.06.2022 with Tender ID No. 2022_AAI_120005_1. The technical bid of the subject tender was opened on 05.07.2022 and the financial bid was opened on 13.07.2022.

In this regard, approval of the Competent Authority is hereby conveyed to grant the License in your favour as per the following terms and conditions: -

License to Set Up and Operate Money Exchange Counters at Calicut International Airport		
Sl.No.	Details of the License	
1.	Location	1. International Arrival First Floor after Immigration admeasuring an area of 06 Sq.mtrs. 2. International Departure Check-in Area admeasuring an area of 10 Sq.mtrs.
2.	License Fee	Rs.42,50,000/- (Rupees Forty-Two Lakhs Fifty Thousand Only) per Month plus applicable GST and other charges as per NIT.
3.	License period	Six (06) months w.e.f. 08.09.2022 extendable by another Six (06) months or till the award of regular Money Exchange Contract by AAI, whichever is earlier.

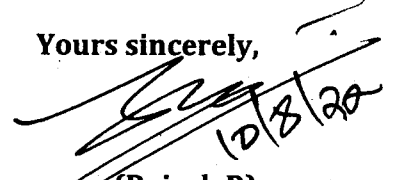
DEPARTMENT OF COMMERCIAL, CALCUT INTERNATIONAL AIRPORT
E-Mail ID- Coml_cl@aai.aero Phone No.- 0483-2719410/2719409

		There will be no gestation period as per Clause 8.b of NIET.
4.	Performance Security Deposit (non-interest bearing)	Required Security deposit: Rs.1,70,00,000/- Electricity Security deposit: Rs.10,00,000/- ----- Total Security Deposit: Rs.1,80,00,000/- (Rupees One Crore Eighty Lakhs Only) Security Deposit may be deposited in the form of NEFT/RTGS/DD/PO/Bank Guarantee from a Nationalized/Scheduled Bank in favour of Airports Authority of India payable at Calicut/Kondotty, which will be refunded (without interest) after vacation of the space & settlement of all dues. The Bank Guarantee is to be obtained for an entire period of the contract plus Six (06) months overlapping period. Bank Guarantee from Co-operative bank will not be accepted. No interest is payable on Security Deposit.

5. The Earnest Money Deposit shall be forfeited and the bidder shall be debarred from further participation in AAI tender(s) for a period of One (01) year, on account of non-completion of the following terms.
- Intimating acceptance of terms and conditions of award letter within 07 days from the date of issuance of this award letter.
 - Payment of One-month advance License Fee amounting to Rs.50,19,475/- (including GST @ 18%) within 30 days on receipt this award letter.
 - Payment of Security Deposit within 30 days from the date of issuance of this award letter.
 - Execution of agreement on formal Stamp Paper worth Rs.200/- within 30 days from the date of issuance of this award letter.
6. The License fee shall commence w.e.f. 08.09.2022. There will be no gestation period for this License as per Clause 8.b of NIET.
7. This award letter and NIT including all terms and conditions mentioned in NIT will form part and parcel of the Agreement.

8. A Stamp paper worth Rs.200/- is to be submitted to this Office for executing the Agreement.
9. Your acceptance to the above terms and conditions must be forwarded to this Office as per Clause 5(a) above. It is therefore, requested to return a sealed and signed copy of this award letter as a token of your acceptance of the above terms and conditions.

Yours sincerely,


(Rajesh R)
Jt.GM (Commercial)
For Airport Director

Copy to:

Jt.GM (Commercial), RHQ/SR, Chennai-27

Internal:

Jt.GM(E-E) /Jt.GM(Ops)/DGM(F&A)/CSO/SM (E-C)/Billing Desk.