

BY E-MAIL/ SPEED POST

No. AAI/RNC/COMML/ **359**

दिनांक: 06/09/2022

सेवा में, मेसर्स उबेर इंडिया सिस्टम्स प्रा। लिमिटेड एल वी 13 प्लेटिनम टेक्नो पार्क, प्लॉट नंबर 17/18 सेक्टर 30ए नवी मुंबई -4007054	To, M/s Uber India Systems Pvt. Ltd. Lv 13 Platinum Techno Park, Plot No 17/18 Sector 30A Navi Mumbai -4007054
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विषय/Subject:-License to operate Application based Cab Aggregator Services at Ranchi Airport.

Sir,

On the above cited subject, reference is made to EOI 2022_AAI_122599_1 on 16/07/2022 and the submitted application by M/s Uber India Systems Pvt. Ltd. The Competent Authority on behalf of Chairman AAI has accepted your offer and decided to award the subject License as under the following Terms & Conditions:

1	लाइसेंस License	License for operating " <u>Application based Cab Aggregator Services</u> " at Ranchi Airport
2	जगह एवं एरिया Location & Area	Counter of 3.5 Sqm, in Arrival Hall Counter of 3 Sqm, at Pick-up Point, outside Terminal building Pick-Up Space -40 SQM Outside Terminal Building
3	लाइसेंस की अवधि License period	Five (05) Years
4	बिजनेस इनक्यूबेशन अवधि Business Incubation Period	15 days from the date of issuance of LOIA for completing contractual formalities.

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कार्यालय: विमानपत्तन निदेशक

बिरसा मुण्डा हवाईअड्डा, राँची-834002

टेलि: 0651-2253395 (का)

फैक्स: 0651-2250500 (का)

O/o The Airport Director

Birsa Munda Airport, Ranchi-834002

Tel: 0651- 2253395(O)

Fax: 0651-2250500(O)





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5	परिचालन पूर्व अवधि Gestation Period	90 days gestation period is applicable.
6	लाइसेंस शुल्क/License fee	Monthly License Fee – There shall be no Minimum monthly Guarantee provision in this facility. Monthly license fee shall be payable on the following basis. (a) Monthly License fee shall be equal to Number of trips per month X Rate per trip (In INR). (b) Rate per Trip for Ranchi Airport is Rs 25/- (c) Above rates are exclusive of Taxes/GST. (d) The agency must ensure that no additional charges levied to the passengers other than the above prescribed charges in the name of Airport in any manner. (e) Escalation: The Rate per trip shall be escalated by Rs. 10/-every year on 1st April. (f) In addition, applicable space rent i.r.o allotted space for counter/parking plus applicable taxes/GST to be charged from the licensee in advance.
7	स्पेस लाइसेंस शुल्क/ Space License fee	As on date, the applicable space rent inside terminal building is @ Rs. 1250/- per Sqm. per month for AC Space and Rs. 830/- per Sqm. per month for Non- AC Space and for space (Paved land) at pick-up point is @ Rs. 1780/- per Sqm per annum (rate applicable for F.Y. 2022-2023). The space rent is subject to revision at the discretion of AAI from time to time and such increase of space rent shall be payable by the licensee without any protest or dispute.
8	उपयोगिता सुविधा शुल्क Utility Charges	The Licensee shall also pay the utility/facilitation charges @10% of applicable space rent (or as decided by AAI from time to time) shall also be payable.
9	जी.एस.टी./अन्य कर GST/Other taxes	शुल्क पर 18% या समय-समय पर जो लागू है @ 18% or as applicable from time to time.
10	सुरक्षा जमा राशि Security Deposit	(a) At the beginning of the license, the licensee has to deposit a Security Deposit of Rs. 05 Lakhs.

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		(b) After four months from the commencement of the contract, it shall be average monthly licensee fee paid during last four months multiplied by four. Accordingly, difference amount of SD shall be provided by the licensee. (c) In case existing SD amount exceeds four times of average of last four months, excess SD amount may be adjusted/refunded at the discretion of the licensee. (d) Review of SD amount: After 12 months and thereafter year Average monthly licensee fee paid during last six months multiplied by four. Difference amount of SD shall be submitted by the licensee. (e) The licensee shall also submit SD for applicable Space rent for the allotted space (Parking/PickUp/Counters) and Utility charges as per provisions of Commercial Manual. (f) SD of Rs. 50,000/- towards electricity (g) SD for Space Allotment = Rs. 1,13,069/- Inside Terminal Building - 3.5 SQM (AC)- Rs. 28,875/- Outside terminal Building Pick Up Space- 40 SQM = Rs. 78,320/- Facilitation Counter- 3 SQM = Rs. 5,874/- (h) SD should be in the form of Bank Guarantee (as per attached format).
11	Advance License Fee	Payment of advance space license fee for one-month Rs. 11829 + 2129 (GST @ 18%) = Rs. 13958/- within 15 days from the date of issuance of the award letter.
12	Electricity /Water charges shall be payable as per actual consumption at the rates fixed by AAI from time to time.	
13	Agreement: An agreement in the prescribed format as per the EOI Document is to be executed on a non-judicial stamp paper of Jharkhand State along with one passport size photograph of the Authorized Signatory.	

14	The licensee shall submit the details of trips/pickups carried from Ranchi Airport through their app every month, duly certified by the Chartered Accountant / Statutory Auditor on or before 10th in the next month, failing which Rs.1000/- per day for every excess day shall be charged as penalty. In addition to CA certified trips details, the licensee shall also submit system generated details of trips/pickups carried from Ranchi airport, every month. Licensee will submit details of aggregated pick-ups to AAI on daily basis. Bill/Invoice shall be raised on monthly basis, based on the duly certified data provided by the licensee as envisaged in the agreement.
15	The successful tenderer shall be required to submit Security Programme (as per Format A& A1 available on BCAS website www.bcasindia.nic.in and/or www.bcasindia.gov.in) to the RDCOS office through AAI Ranchi for issuance of Security Clearance / approval, for operating the facility in Security Hold Area, within 5 days from receipt of the award letter. The successful bidder also has to submit Security Programme online through e-sahaj portal (https://esahaj.gov.in) and a copy of the online receipt of the application has to be forwarded to office of RDCOS through AAI along with the aforesaid documents in hardcopy.
16	That the authority reserves to itself the right to change the location of the premises at any time and may at its discretion to call upon the Licensee to vacate the site and may give alternative premises for the purpose of this license. In such a case, the licensee shall be bound to vacate the premises immediately and accept the said alternate premises. The entire expenditure on such shifting shall be borne by him and the licensee shall not be entitled to claim any compensation or revision in the license fee on that score.
17	This award letter shall form the part and parcel of the agreement.



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O/o The Airport Director

Birsa Munda Airport, Ranchi-834002

Tel: 0651- 2253395(O)

Fax: 0651-2250500(O)

Please acknowledge receipt of this letter and complete the contractual formalities within the stipulated period as mentioned above.

Thank You

Yours faithfully

Chandrashekhar Kumar
06/09/22

(Chandrashekhar Kumar).

Asst. Manager (Commercial)

For Airport Director



Copy to: -

Regional Executive Director [ER], Airports Authority of India, NSCBI Airport, Kolkata - 52

Internal Copy to :

JtGM (Electrical) / DGM(OPS) / DGM(Finance)/ AGM (Civil)/CSO/OSD to APD,
Birsa Munda Airport, Ranchi. DC CISF

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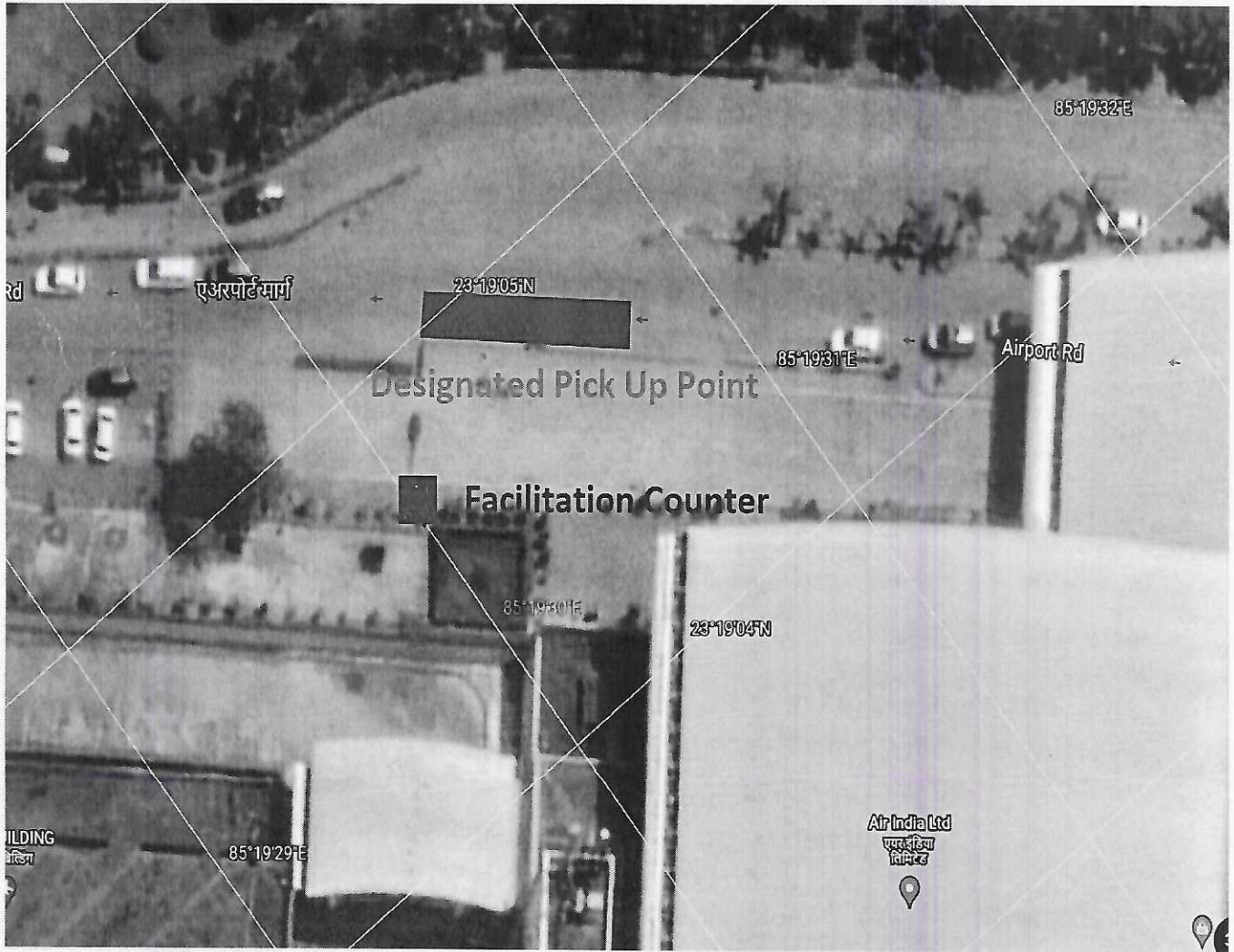
O/o The Airport Director

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Indicative Location Layout



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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 (hereinafter 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 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 Rs. /- (Rupees) 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.

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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 Rs. _____ during the currency of the contract and **six (6) months** thereafter.
- ii. This bank guarantee shall be valid up to _____ and you have the right to encash this guarantee up to **180 (one hundred eighty) 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:



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(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:



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BG Verification through SFMS

1. AAI has made arrangement for Verification of Bank Guarantee received by AAI from prospective successful bidder through Structured Financial Messaging System (SFMS) of ICICI bank. The prospective successful bidder may submit BG in accordance with bank details:-

CORPORATE NAME : AIRPORTS AUTHORITY OF INDIABANK
NAME : ICICI BANK
IFSC CODE : ICIC0000007
BG ADVISING MESSAGE : IFN 760COV (BG ISSUE)
IFN 767COV (BG AMENDMENT)
UNIQUE IDENTIFIER CODE : AAIRANCHI (to be mentioned in field 7037 of the
BG advising message code)

2. While submitting the documents to BG issuing bank, the bidder will also submit letter to the issuing bank as per the format mentioned in Appendix-2 of ANNEXURE: M.

3. While submitting the original BG document, the bidder shall attach copy of the SFMS BG confirmation message sent by the BG issuing bank to ICICI bank.



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O/o The Airport Director, Birsa Munda Airport, Ranchi-834002 Tel: 0651- 2253395(O) Fax: 0651-2250500(O)

Advisory: For Bidder and its BG issuing Bank Branch

1. 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.

a). 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.

b). In the event of BG issuing/amending bank not sending the message IFN 760COV/IFN 767COV or **committing any error while capturing the details** at least in the below field, **BG confirmation through online portal would not be updated.**

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

BG advising message – IFN 760COV/IFN 767COV via SFMSIFSC
CODE: ICIC0000007

Corporate Name- Airport Authority of India

Field Number

Particulars (to be mentioned in Row1)7037

AAIRANCHI

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.

Sl. No.	Name of the AAI Unit	Email ID	UNIQUE CODE (7037)	IDENTIFIER
1.	RANCHI	bgv.ranchi@aai.aero	AAIRANCHI	

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O/o The Airport Director

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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-ICIC00000007)

Dear Sir/Madam,

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-ICIC00000007).

Thanking You,

(Bidder)



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