



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

BY SPEED POST / E-MAIL

AAI/TR/COMML/AWDLTR/MEC/ARRIVAL/2023

28.02.2023

To,

M/s. Ebix Cash World Money Ltd.,
Manek Plaza, 8th Floor, CST Road, Kolkalyan,
Kalina, Santacruz East, Mumbai – 400098
e-mail: ritu.shrimali@ebiccash.com
(m) - 9821501174

**Sub:- AWARD OF LICENSE FOR THE FACILITY OF MONEY EXCHANGE COUNTER
AT ARRIVAL AREA OF TRICHY INTL. AIRPORT - req**

Ref: Your E-Tender for the above contract at this Airport.

Dear Sir,

The undersigned is pleased to convey the approval of Competent Authority for award of the license for the facility of Money Exchange Counter at Arrival Area of Trichy International Airport, to **M/s. Ebix Cash World Money Ltd., Mumbai** with the quoted Monthly License Fee of **Rs. 27,00,027/-** (Rupees Twenty Seven Lakhs and Twenty Seven only) per month, plus applicable GST and other charges as applicable from time to time compounded with 10% annual escalation, for a period of 03 years, subject to the NIT conditions and the following terms & conditions.

1.	License	License for the Facility of Money Exchange Counter at Arrival Area of Trichy International Airport
2.	Period	03 Years
3.	Area / Location	7 sqm at Arrival Area.
4.	License fee	Rs.27,00,027/- pm + GST and other applicable charges. License fee should be paid on or before 25 th of every month in advance. The tax (GST) is applicable @ 18% subject to revision as per Govt. Directive.
5.	Electricity & Water Charges	As per EB tariff on actual consumption of electricity and water charges as the rates fixed by AAI. The rates are subject to revision from time to time.
6.	Utility / Facilitation Charges	In addition to the license fee, 10% of the actual space rent per month plus GST should be paid towards the utilization / facilitation charges.
7.	Advance License fee	License fee - Rs.27,00,027/- Utility charges - Rs.938/- GST @ 18% - Rs. 4,86,174/- Totally Rs. 31,87,139/- (Rupees Thirty One Lakhs eighty Seven Thousand One Hundred and thirty Nine only) shall be paid online to the bank account of AAI, Trichy.
8.	Security Deposit for License Fee	Equivalent to Four Months of license fee of 1 st year amounting to Rs. 1,08,00,108/- (Rupees One Crore Eight Lakhs One Hundred and Eight only) shall be paid online to the bank account of AAI, Trichy / Bank guarantee from any Nationalized Bank except Co-operative Banks, subject to NIT conditions.
9.	Security Deposit for Electricity charges	An amount of Rs.10,00,000/- (Rupees Ten Lakhs only) towards Electricity Deposit shall be paid online to the bank account of AAI, Trichy.
10.	Agreement	An agreement in duplicate in the prescribed format as per NIT is to be executed on non-judicial stamp paper of value of Rs.100/-. Cost of Stamp Paper shall be borne by you. This award letter shall also form part of the Agreement.
11.	Bank Details of AAI, Trichy	Beneficiary Name : Airports Authority of India Bank Name : State Bank of India Bank Address : Airport Branch, Trichy – 620 007 Account No : 40533688990 RTGS Code/ IFSC Code : SBIN0016393 Charges for Transfer : To be borne by the party

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Other terms and conditions:

01. After taking over the License, if the License fee and other applicable charges, as per bill, is not paid within the stipulated date, penal *interest @ 9% per annum shall be charged from the due date for delayed period upto 30 days and if delay is for more than 30 days, then interest @ 18% per annum shall be charged from the due date for entire delay period be payable on all delayed payment*, without prejudice to the Authority's other rights and remedies. Besides, action as deemed necessary will be taken as per the Agreement conditions under the rules and in addition the administrative cost of re-tendering will be deducted from the Security Deposit.
02. That the license for the above said facility shall be valid for the period of **03 Years with effect from the date of taking over of license**, unless terminated earlier on account of following:
- (a) By giving **30 days'** notice in writing from either side without assigning any reason.
 - (b) Terminated by AAI on a short notice on account of un-satisfactory performance.
 - (c) Termination on expiry of the specified time period allotted for unresolved internal dispute resolution.
03. Penal action, as appropriate, would be initiated on account of unsatisfactory performance such as: (i) Delayed payment of License fee (ii) Non observance of approved rates of items (iii) Not maintaining the quality in providing service/facility (vi) Rate list (v) Any other breach in the terms and conditions of license agreement including notice period for terminating license etc.
04. In case of failure to accept the terms and conditions of the award of license, you will be debarred from participating in any Commercial License/Tender at AAI, at any Airport, for a period of 01 year.
05. *The EMD will be forfeited and the party may be debarred for further participation in AAI's tender(s) for a period of 01 year on account of non-compliance of the following :-*
- (a) Acceptance of the offer **with in 07 days** from the date of issuance of this award letter.
 - (b) Payment of advance license fee for one month **within 15 days** from the date of issuance of the award letter.
 - (c) Payment of Security Deposit **within 15 days** from the date of issuance of award letter, amounting to 4 months equivalent concession of the First (1st) year to AAI as an interest free security Deposit. The SD amount equivalent to 2 months concession fee to be submitted in the form of BG from any scheduled commercial bank(Bank Guarantee from co-operative bank, even scheduled, will not be accepted) and balance 2 months equivalent concession fee by way of NEFT/RTGS or DD/PO.
 - (d) Execution of the Agreement within 15 days from the date of issuance of award letter (on stamp paper of appropriate value, related costs to be borne by the licensee).
 - (e) Commencement of the facility with in the applicable gestation period as per NIT conditions.
06. The acceptance should be conveyed **within 7 days** by signing and returning the duplicate copy of the award letter.
07. The licensee is liable to obtain proper insurance coverage for their properties / goods stored or used in the licensed premises.
08. The licensee shall obey the various Central and State Govt. Labour Laws in force from time to time and ensure their registration etc. as per rules.
09. The licensee shall abide by the rules & regulations and legislation of Central and State Government on Environmental protection.
10. The licensee is liable to implement the AAI commitments and practices on ISO 14001 – 2004 (Environmental Management System).

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22. 11/10/2018

11. Modification/renovation, if any required in the allotted area should have prior approval of the competent authority of AAI.
12. The licensee shall not unless with the written consent as afore said assign or transfer the present license or any party thereof.
13. The licensee shall abide by the terms and conditions, rules, and regulations of AAI as may be enforced from time to time.
14. In addition all rates, assessments, outgoings and other taxes wherever applicable including the service in respect of the said premises will be payable by the licensee.
15. The licensee shall use the area only for the purpose for which it is allotted and for no other purposes and confine their activities within the space allotted.
16. The allotment is subject to clearance of all outstanding dues, if any.
17. The award letter & e-tender NIT shall form part and parcel of the agreement.
18. The allotment of subject space can be cancelled at short notice if the space required by AAI for expansion/modification of Airport and the licensee shall vacate the space without any protest or claims for compensation.
19. Necessary action is to be initiated for obtaining BCAS clearance & RBI License to commence the business at the airport for the awarded period at the earliest. Without obtaining the BCAS Security clearance for the establishment and submission of applicable Security Programme for the license, Permission to commence the facility will not be entertained, at any case.
20. You are requested to kindly complete the above cited formalities and take possession of the license at the earliest as per the NIT conditions.

Thanking you,

Yours faithfully,

[Handwritten signature]
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(S SANTHANAKRISHNAN)
ASST. GENERAL MANAGER (HR-COMML)
FOR AIRPORT DIRECTOR

Copy to :-

ED (Comml), AAI, CHQ, New Delhi – 110 003 } for information, please.
GM (Comml), AAI, RHQ-SR, Chennai – 600 027 }

Internal copy to :-

JGM (Com) // DGM (E-E) // DGM (F&A) // DGM (Ops) // DGM (E-C) // MGR (FS) // CSO // PA to APD /SAU, Trichy
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