



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA
कालीकट अंतर्राष्ट्रीय हवाई अड्डा / CALICUT INTERNATIONAL AIRPORT
कालीकट हवाई अड्डे पी.ओ., केरल / CALICUT AIRPORT P.O., KERALA - 673647
दूरभाष/Phone 0483271 9401, फैक्स/Fax: 04832711406, ई मेल/ E mail: apd_calicut@aai.aero

By Regd.Post /E-Mail

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

Date:31.07.2023

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 04.05.2023 with Tender ID No. 2023_AAI_153375_1. The technical bid of the subject tender was opened on 13.06.2023 and the financial bid was opened on 17.07.2023.

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 Arrival Ground Floor near exit gate admeasuring an area of 04 Sq.mtrs. 3. International Departure Check-in Area admeasuring an area of 10 Sq.mtrs.
2.	License Fee	Rs.54,54,000/- (Rupees Fifty Four Lakhs Fifty Four Thousand Only) per Month plus applicable GST and other charges as per NIET.

3.	License period	Three (03) Years. [31.07.2023 to 30.07.2026] There will be no gestation period for the existing area of 16.00 sqm mentioned against Sr No. 1 and 03 above as per Clause 9.b of NIET. Maximum Gestation period of 30 days will be permitted for the new location admeasuring 04 sqm mentioned against Sr No. 2 above as per clause 9.b.ii of NIT
4.	Performance Security Deposit (non-interest bearing)	Required Security deposit: Rs.2,18,20,000/- Electricity Security deposit: Rs.32,75,000/- ----- Total Security Deposit: Rs.2,50,95,000/- (Rupees Two Crore Fifty Lakhs Ninety-Five Thousand 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.64,35,720/- (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.



d) Execution of agreement on formal Stamp Paper worth Rs.200/- within 30 days from the date of issuance of this award letter.

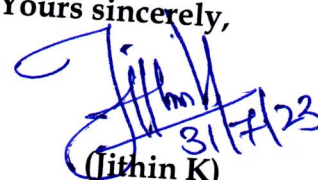
6. The License fee shall commence w.e.f. 31.07.2023 for the existing two locations viz. NIAB First Floor and International Departure Check-in-Area at the amount proportionate to the License fee quoted in the tender. For the New location at NIAB Ground Floor admeasuring 04 Sqm a gestation period of 30 days will be applicable as per NIET terms and conditions.

Accordingly, the proportionate license fee will be charged for 16.00 sqm on proportionate basis as per below.

Quoted License fee for 20.00 sqm area.	Rs.54,54,000+ GST
Existing Area.	16.00 sqm
Proportionate License fee for 16.00sqm from 31.07.2023 onwards.	Rs. 43,63,200+GST
License fee for total area (20.00) after 30 th day of handing over new location [04 sqm] or commencement of business there, whichever is earlier .	Rs. 54,54,000+GST

7. This award letter and NIET including all terms and conditions mentioned in NIET 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,


(Jithin K)
31/7/23
Manager (Commercial)
For Airport Director

Copy to:

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

Internal:

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