



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

Ref no. AAI EDCP Trust/CHQ/RFO-2023/2023-24/1

Date: 06.03.2024

Life Insurance Corporation of India,
Delhi Divisional Office-1, Jeevan Prakash.
25, K.G. Marg,
New Delhi-110001.

**Ref: Empanelment of Fund Managers cum Annuity Service Providers for AAI Employees
Defined Contribution Pension Scheme-reg. E-Tender no. 2023 AAI 161805_2**

Sir,

With reference to e-tender no. 2023_AAI_161805_2 in respect of selection as Fund Manager cum Annuity Service Providers for AAI Employees Defined Contribution Pension Scheme (AAI EDCPS), AAI EDCP Trust is pleased to empanel you as Fund Manager cum Annuity Service Provider on the following terms and conditions:-

- (i) 40% of the fund will be allocated to Life Insurance Corporation of India as per "Scheduled allocation" mentioned in e-tender.
- (ii) The empanelment of Fund Manager cum Annuity Service Providers shall be for a period of three year from the date of appointment/renewal.
- (iii) The Role and responsibilities as a Fund Manager cum Annuity Service Providers shall be governed as per the clauses brought out in Chapter 5 of RFP and strict compliance of the same to be ensured.

This award letter is subject to the terms and condition mentioned in the above cited e-tender.

Kindly acknowledge the receipt.

Thanking you,



Your faithfully,

(Indu P Pillai)

For General Manager (F&A) -Trustee
AAI EDCP Trust



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

Ref no. AAI EDCP Trust/CHQ/RFO-2023/2023-24/3

Date: 06.03.2024

Aditya Birla Sun Life Insurance Company Ltd.
R Tech Park, 15th Floor, Nirlon Compound, Beside HUB Mall,
Western Express Highway, Goregaon (E),
Mumbai-400063.

**Ref: Empanelment of Fund Managers cum Annuity Service Providers for AAI Employees
Defined Contribution Pension Scheme-reg. E-Tender no. 2023 AAI 161805 2**

Sir,

With reference to e-tender no. 2023_AAI_161805_2 in respect of selection as Fund Manager cum Annuity Service Providers for AAI Employees Defined Contribution Pension Scheme (AAI EDCPS), AAI EDCP Trust is pleased to empanel you as Fund Manager cum Annuity Service Provider on the following terms and conditions:-

- (i) 30% of the fund will be allocated to Aditya Birla Sun Life Insurance Company Ltd as per "Scheduled allocation" mentioned in e-tender.
- (ii) The empanelment of Fund Manager cum Annuity Service Providers shall be for a period of three year from the date of appointment.
- (iii) The Role and responsibilities as a Fund Manager cum Annuity Service Providers shall be governed as per the clauses brought out in Chapter 5 of RFP and strict compliance of the same to be ensured.

This award letter is subject to the terms and condition mentioned in the above cited e-tender.

Kindly acknowledge the receipt. In addition it is requested to provide the bank details, proposal form alongwith the other relevant documents/ Annuity calculators/forms /information/brochure for Annuity products/ updated contact details etc so as to enable AAI EDCP Trust to invest funds and upload the Annuity forms/calculators etc in the employee EDCP portal as per the above-cited tender.



Your Sincerely,

(Indu P Pillai)

For General Manager (F&A)-Trustee

AAI EDCP Trust



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

Ref no. AAI EDCP Trust/CHQ/RFO-2023/2023-24/2

Date: 06.03.2024

The SBI Life Insurance Co. Ltd.
NATRAJ MV. Road & Western Express Highway Junction,
Andheri (East),
Mumbai-400069.

**Ref: Empanelment of Fund Managers cum Annuity Service Providers for AAI Employees
Defined Contribution Pension Scheme-reg. E-Tender no. 2023 AAI 161805 2**

Sir,

With reference to e-tender no. 2023_AAI_161805_2 in respect of selection as Fund Manager cum Annuity Service Providers for AAI Employees Defined Contribution Pension Scheme (AAI EDCPS), AAI EDCP Trust is pleased to empanel you as Fund Manager cum Annuity Service Provider on the following terms and conditions:-

- (i) 20% of the fund will be allocated to SBI Life insurance Co. Ltd as per "Scheduled allocation" mentioned in e-tender.
- (ii) The empanelment of Fund Manager cum Annuity Service Providers shall be for a period of three year from the date of appointment/renewal.
- (iii) The Role and responsibilities as a Fund Manager cum Annuity Service Providers shall be governed as per the clauses brought out in Chapter 5 of RFP and strict compliance of the same to be ensured.

This award letter is subject to the terms and condition mentioned in the above cited e-tender.

Kindly acknowledge the receipt.

Thanking you,



Your faithfully,

(Indu P Pillai)

For General Manager (F&A) -Trustee

AAI EDCP Trust



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

Ref no. AAI EDCP Trust/CHQ/RFO-2023/2023-24/3

Date: 06.03.2024

Bajaj Allianz Life Insurance Company Limited,
Bajaj Allianz House,
Airport Road, Yerawada,
Pune-411006.

**Ref: Empanelment of Fund Managers cum Annuity Service Providers for AAI Employees
Defined Contribution Pension Scheme-reg. E-Tender no. 2023 AAI 161805 2**

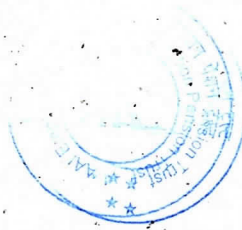
Sir,

With reference to e-tender no. 2023_AAI_161805_2 in respect of selection as Fund Manager cum Annuity Service Providers for AAI Employees Defined Contribution Pension Scheme (AAI EDCPS), AAI EDCP Trust is pleased to empanel you as Fund Manager cum Annuity Service Provider on the following terms and conditions:-

- (i) 10% of the fund will be allocated to Bajaj Allianz Life Insurance Company Limited as per "Scheduled allocation" mentioned in e-tender.
- (ii) The empanelment of Fund Manager cum Annuity Service Providers shall be for a period of three year from the date of appointment/renewal.
- (iii) The Role and responsibilities as a Fund Manager cum Annuity Service Providers shall be governed as per the clauses brought out in Chapter 5 of RFP and strict compliance of the same to be ensured.

This letter is subject to the terms and condition mentioned in the above cited e-tender.

Kindly acknowledge the receipt.



Your Sincerely,

(Indu P Pillai)

For General Manager (F&A)-Trustee

AAI EDCP Trust