

Annexure VI : Comparative Statement
Tender For : Money Exchange Counter (Arrival Hall) (Tender ID : 2023_AA1_166591_1)
Tech. bid Opened on : 13/10/2023 MRLF - Rs. 76,300/- per month + applicable taxes Period of contract - 3 Years
COMPARATIVE STATEMENT TO BE PREPARED BY TENDER OPENING COMMITTEE
AURANGABAD AIRPORT

Sl.No	Document required as per NIT conditions	Name of the Tenderer (Submitted / Not submitted Relevant Technical bid documents may be linked)	
		EBIXCASH World Money Limited Maneck Plaza, 8th Floor, CST Road, Kolkatayan, Kalina, Santacruz East, Mumbai-400098.	Zenith Leisure Holidays Limited 1st floor, Annapurna apartment, Balgange Circular Road, Kolkata, West Bengal-700019.
1	Details of Experience & supporting Documents	1. List of outlets in India (pg 12 to 20) 2. Certificate from Chartered Account/Statutory Auditor in respect of Technical Capacity & Experience dated 01/09/2023. UDIN : 23045038BQSLBD6231 (pg 173 to 182) UDIN verified 3. Authorised Dealer Licence from Reserve Bank of India, Foreign Exchange Department. The licence will be valid until 31.10.2023 and will expire on 01.11.2023. (pg 184 to 196) 4. Experience certificate dated 05.02.2020 of Ahmedabad Airport for operating Money Exchange Counter since 19.10.2016. (pg 197) 5. Experience certificate dated 24.01.2020 of Amritsar Airport for operating Money Exchange Counter since 16.07.2017. (pg 198) 6. Experience certificate dated 23.01.2020 of Calcut Airport for operating Money Exchange Counter since 26.04.2015. (pg 199) 7. Experience certificate dated 13.01.2020 of Chennai Airport for operating Money Exchange Counter since 17.11.2016. (pg 200) 8. Experience certificate dated 13.01.2020 of Combatore Airport for operating Money Exchange Counter since 07.02.2016. (pg 201) 9. Experience certificate dated 17.02.2020 of GMR for operating Money Exchange Counter since May 2018. (pg 202) 10. Experience certificate dated 24.01.2019 of Kolkata Airport for operating Money Exchange Counter since 20.02.2015. (pg 203) 11. Experience certificate dated 15.02.2020 of Leh Airport for operating Money Exchange Counter since 01.03.2017. (pg 204) 12. Experience certificate dated 04.02.2020 of Lucknow Airport for operating Money Exchange Counter since 01.03.2018. (pg 205) 13. Experience certificate dated 21.01.2020 of Madurai Airport for operating Money Exchange Counter since 31.08.2018. (pg 206) 14. Experience certificate dated 27.01.2020 of MUHAN Nagpur for operating Money Exchange Counter since 01.07.2017. (pg 207)	1. Certificate from Chartered Account/Statutory Auditor in respect of Technical Capacity & Experience dated 04/08/2023. UDIN : 23316213BGVESCT7337 (pg 9 to 13) UDIN verified 2. Letter dated 09/04/2023 of SHYAM Steel, Kolkata for associate business since 2015-2023. (pg 14) 3. Letter dated 04/05/2023 of Ganges Jute Private Limited, Kolkata for associate business since 2015-2023. (pg 15) 4. Letter dated May 2023 of XL Enterprises Ltd, Kolkata for associate business since 2015-2023. (pg 16) 5. Letter dated 08/05/2023 of PNM, Kolkata for associate business since 2015-2023. (pg 17) 6. e-Stamp, letter dated 30/04/2023 & Franchisee Certificate of Lemon Tree Hotels for associate business since 2019. (pg 18 to 20) 7. Franchisee Agreement, letter & Franchisee Certificate of Asian Hotels (East) Ltd for associate business since 2017 (pg 21 to 23) 8. Letter dated 01/01/2022 of Canara Bank for Renewal of empanelment FPMC with Canara Bank for Calendar year 2022. (pg 24 to 25) 9. Letter dated 29/01/2021 of PNB for Renewal of empanelment FPMC with PNB for period upto 25.01.2023. (pg 26 to 27) 10. Authorised Dealer Licence dated 03.12.2018 from Reserve Bank of India, Foreign Exchange Department. The licence will be valid until 30.11.2023 and will expire on 01.12.2023. (pg 195 to 201)

Signature
प्रभासी (वणिज्यिक)
Incharg (Commercial)
भा.वि.पा. औरंगाबाद
A.A.I. Aurangabad

Sr No	Document required as per NIT conditions	Name of the Tenderer (Submitted / Not submitted Relevant Technical bid documents may be linked)	
		EBIXCASH World Money Limited Manek Plaza, 8th Floor, CST Road, Koltakalyan, Kalina, Santacruz East, Mumbai-400098.	Zenith Leisure Holidays Limited 1st floor, Annapurna apartment, Ballugunge Circular Road, Kolkata, West Bengal-700019.
1	Details of Experience & supporting Documents	15 Experience certificate dated 20.02.2020 of Patna Airport for operating Money Exchange Counter since 05.07.2018. (pg 208) 16 Experience certificate dated 27.01.2020 of Pune Airport for operating Money Exchange Counter since 24.09.2016. (pg 209) 17 Experience certificate dated 09.01.2020 of Trichy Airport for operating Money Exchange Counter since 21.08.2014. (pg 210) 18 Experience certificate dated 22.01.2020 of Trivandrum Airport for operating Money Exchange Counter since 18.03.2016. (pg 211) 19 Experience certificate dated 27.01.2020 of Visakhapatnam Airport for operating Money Exchange Counter since 29.12.2017. (pg 212) 20 Experience certificate dated 25.01.2012 of Srinagar Airport for operating Money Exchange Counter since 05.07.2009. (pg 213) 21 Experience certificate dated 10.01.2018 of Patna Airport for operating Money Exchange Counter since 05.07.2015. (pg 214) 22 Experience certificate dated 10.01.2018 of Lucknow Airport for operating Money Exchange Counter since 23.03.2015. (pg 215) 23 Experience certificate dated 12.01.2018 of Chennai Airport for operating Money Exchange Counter since 16.11.2016. (pg 216) 24 Experience certificate dated 29.11.2012 of Mangalore Airport for operating Money Exchange Counter since 27.03.2007. (pg 218) 25 Experience certificate dated 09.01.2018 of Goa Airport for operating Money Exchange Counter since 17.06.2015. (pg 219) 26 Experience certificate dated 12.01.2018 of Madurai Airport for operating Money Exchange Counter (pg 220) 27 Experience certificate dated 12.01.2018 of Trichy Airport for operating Money Exchange Counter since 21.08.2014. (pg 221) 28 Full Fledged Money Changers Licence dated 08.04.2003 by RBI expiry date 31/12/2005. (pg 223 to 225)	

Prakash

प्रभासी (वणिज्यिक)

Incharge (Commercial)

अ.वि.प्र. औरंगाबाद

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Sl.No	Document required as per NIT conditions	Name of the Tenderer (Submitted / Not submitted Relevant Technical documents may be linked)	
		EBIXCASH World Money Limited Manak Plaza, 8th Floor, CST Road, Kolkatyan, Kalina, Santacruz East, Mumbai-400098.	Zenith Leisure Holidays Limited 1st floor, Annapurna apartment, Ballingunge Circular Road, Kollata, West Bengal-700019.
2	Details of Turnover (If, GTO is applicable)	1. Required GTO as per NIT is Rs. 2.5 Crore. The 50% of the Turnover shall be from Money Exchange business. Average annual turnover of EBIXCASH World Money Limited during FY 2020-21, 2021-22 & 2022-23 is INR Rs. 10,45,075.42 lakhs. Positive Net Worth as on 31.03.2023 of Rs. 821.76/- Crores. CA certificate dated 01/09/2023 UDIN : 23045038BGSLEBD6231 (pg 173 to 182). 2. Turn over certificate dated 01.09.2023 for FY 2018-19 to 2022-23 UDIN : 23045038BGSLEBC1834. (pg 290) UDIN Verified 3. Letter dated 01/09/2023 regarding certification on turnover and net worth of Ebixcash World Limited as on March 31.03.2023. Gross Turnover from foreign currencies sales, remittances, prepaid cards is 19,068.25 Crores. UDIN : 23522201BGWMEF4904. (pg 282 to 283) UDIN Verified	1. Required GTO as per NIT is Rs. 2.5 Crore. The 50% of the Turnover shall be from Money Exchange business. Average annual turnover of Zenith Leisure Holidays Limited during FY 2019-20, 2020-21 & 2021-22 is INR Rs. 2,15,096.01 lakhs. UDIN : 23316213BGVESC7337 (pg 9 to 13) UDIN verified 2. Positive Net Worth as on 31.03.2022 of Rs. 10,53,11,851/-, CA certificate dated 14/10/2022 UDIN : 22066279AZOVGG8125. UDIN verified (pg 116) 3. Annual Return / Form No. MGT-7 [pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014] for FY 2021-22. Turnover show Rs. 47,67,47,315/- & New worth of the company Rs. 10,53,11,851/- (pg 117 to 130) 4. Form No. AOC-4 XBRL [pursuant to section 137 of the Companies Act, 2013 and rule 12(2) of the Companies (Accounts) Rules, 2014] for FY 2021-22. (pg 131 to 134) 5. ITR for the FY 2020-21 (pg 194)
3	Tender fee Rs.	Rs. 4,000/- submitted. Verified from Bid submission confirmation page (pg 1,2) & NIC eTendering RTGS/NEFT Remittance Information Form (pg 126 to 128, 291 to 293)	Rs. 4,000/- submitted. Verified from Bid submission confirmation page (pg 1,2,258)
4	EMD amount Rs.	Rs. 50,000/- submitted. Verified from Bid submission confirmation page (pg 1,2) & NIC eTendering RTGS/NEFT Remittance Information Form (pg 126 to 128)	Rs. 50,000/- submitted. Verified from Bid submission confirmation page (pg 1,2,258)
5	Details of the concern and legal status*	Limited 1) Mr. Trivyanamalai Chandrasekaran - Managing Director	Limited 1) Mr. Amitava Biswas - Director
6	Self attested copy of PAN	Submitted PAN- AABCC4763G (pg 21, 285)	Submitted PAN- AAACZ1875D (pg 141)
7	Self attested GST certificate	Submitted GSTIN- 27AABCC4763GZ2O (pg 22 to 25, 286 to 289)	Submitted GSTIN- 19AAACZ1875DZ26 (pg 191 to 193)
8	Profit and Loss Account/ Balance sheet of the sole proprietor concern or partnership firm duly certified by Chartered Accountant. Annual report in case of a company as per the Companies act	1. Financial Statement, P&L A/C, Balancesheet for the FY 2022-2023 (pg 26 to 82) UDIN : 23504774BGTGQL7103, 23522201BGWMEF8720 (both UDIN verified)	1. Independent Auditor's Report (Annex. A,B,C), P&L A/C, Balancesheet for the FY 2020-2021. Total revenue show 17,84,35,836/- (pg 28,29 & 32 to 71) UDIN : 22066279AFWUW4837 (UDIN verified) 2. Independent Auditor's Report (Annex. A,B,C), P&L A/C, Balancesheet for the FY 2021-2022. Total revenue show 4,955.50/- LAKHS (pg 30,31 & 72 to 115) UDIN : 22066279APKQY01316

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		EBXCASH World Money Limited Manek Plaza, 8th Floor, CST Road, Koltakalyan, Kalina, Santacruz East, Mumbai-400098.	Zenith Leisure Holidays Limited 1st floor, Annapurna apartment, Ballingunge Circular Road, Kolkata, West Bengal-700019.
		1. No-dues certificate dated 27/07/2023 issued by Trichy Airport Dues NIL upto 30.06.2023 (pg 131) 2. No-dues certificate dated 31/07/2023 issued by Amritsar Airport Dues NIL upto 30.06.2023 (pg 132) 3. No-dues certificate dated 01/08/2023 issued by Kolkata Airport Dues NIL upto 30.06.2023 (pg 133) 4. No-dues certificate dated 26/07/2023 issued by Madurai Airport Dues NIL upto 30.06.2023 (pg 134) 5. No-dues certificate dated 26/07/2023 issued by Coimbatore Airport Dues NIL upto 30.06.2023 (pg 135) 6. No-dues certificate dated 26/07/2023 issued by Chennai Airport Dues NIL upto 25.07.2023 (pg 136 to 137) 7. No-dues certificate dated 25/07/2023 issued by Calicut Airport Dues NIL upto 25.07.2023 (pg 138) 8. Mail dated 24/06/2023 of Ranchi Airport - dues NIL & vacated the premises after completion (pg 139 to 140) 9. No-dues certificate dated 06/05/2021 issued by Leh Airport Dues NIL for contract period 01.03.2017 to 29.02.2020 (pg 141) 10. No-dues certificate dated 20/06/2022 issued by Patna Airport Dues NIL for contract period 05.07.2018 to 04.07.2021 (pg 142) 11. No-dues certificate dated 26/06/2023 issued by Pune Airport Dues NIL for contract period 24/09/2019 to 20/04/2021 (pg 143) 12. No-dues certificate dated 02.06.2022 issued by Vijaywada Airport Dues NIL for contract period 24.11.2018 to 25.10.2021 (pg 144) 13. No-dues certificate dated 08.09.2020 issued by Ahmedabad Airport Dues NIL for contract period 19.10.2016 to 18.10.2019 (pg 145)	
9	No dues certificate (if applicable)		NA

(Signature)

प्रभारी (वणिज्यिक)

Incharge (Commercial)

श्री.वि.मा.औरंगाबाद

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		EBIXCASH World Money Limited Manek Plaza, 8th Floor, CST Road, Kolkalyan, Kalina, Santacruz East, Mumbai-400098.	Zenith Leisure Holidays Limited 1st floor, Annapurna apartment, Ballugunge Circular Road, Kolkata, West Bengal-700019.
9	No dues certificate (if applicable)	14 No-dues certificate dated 02.11.2018 issued by Goa Airport Dues NIL for contract period 23.09.2015 to 22.09.2018 (pg 146) 15 No-dues certificate dated 05.11.2018 issued by Jaipur Airport Dues NIL for contract period 25.08.2016 to 15.08.2018 (pg 147) 16 No-dues certificate dated 25.01.2012 issued by Srinagar Airport Dues NIL for contract period 05.07.2009 to 14.01.2012 (pg 148) 17 No-dues certificate dated 10.05.2021 issued by Amritsar Airport Dues NIL for contract period 16.07.2017 to 15.07.2020 (pg 149) 18 No-dues certificate dated 08.09.2020 issued by Amritsar Airport Dues NIL for contract period 16.07.2017 to 15.07.2020 (pg 150) 19 Mail dated 26/08/2022 of Bagdogra Airport - dues NIL for period 08.03.2018 to 10.11.2019 (pg 151 to 153) 20 Mail dated 29/08/2022 of Lucknow Airport - dues NIL (pg 154 to 156) 21 No-dues certificate dated 30.06.2022 issued by Tirupati Airport Dues NIL for contract period 22.11.2017 to 27.10.2019 (pg 157) 22 No-dues certificate dated 26.05.2022 issued by Mangaluru Airport Dues NIL for contract period 05.02.2020 to 30.10.2020 (pg 158)	N/A
10	Self attested copies of Memorandum and Articles of association in case of companies and Partnership deed in case of firms and approved by laws in case of co-operative society	1 Memorandum and Articles of Association (pg 83, 93 to 125)	1 Memorandum and Articles of Association (pg 144, 146 to 190)
11	Un conditional acceptance as per NIT format	Submitted Acceptance letter dated 11/09/2023 (pg 168 to 171, 294 to 297)	Submitted Acceptance letter dated 09/10/2023 (pg 6 to 7)
12	Self declaration of dues for contracts held (current and past) at all AAI controlled airports and the details of disputed and undisputed dues along with the details of SD	Submitted declaration dated 18/09/2023 (pg 159 to 167)	Submitted declaration dated 09/10/2023 (pg 136 to 137)
13	Declaration giving particulars of concessions/licenses, the details of black listing or debarring effected by AAI, or any Govt of India dept. any Central or state public sector undertakings etc.	Submitted declaration dated 18/09/2023 (pg 159 to 167)	Submitted declaration dated 09/10/2023 (pg 136 to 137)
14	Declaration of cases/action under PPE act initiated by AAI (NIL statement to also be filed)	Submitted declaration dated 18/09/2023 (pg 159 to 167)	Submitted declaration dated 09/10/2023 (pg 136 to 137)
15	Declaration of raid/seizure carried out/pending by a regulatory authority, if any	Submitted declaration dated 18/09/2023 (pg 159 to 167)	Submitted declaration dated 09/10/2023 (pg 136 to 137)

Signature

प्रभारी (वाणिज्यिक)

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Name of the Tenderer (Submitted / Not submitted Relevant Technical bid documents may be linked)		
Sr.No	Document required as per NIT conditions	
	ERIXCASH World Money Limited Manek Plaza, 8th Floor, CST Road, Kolkalyan, Kalina, Santacruz East, Mumbai-400098.	Zenith Leisure Holidays Limited 1st floor, Annapurna apartment, Ballingunge Circular Road, Kolkata, West Bengal-700019.
16	If the entity participating in any of the tenders, is a private or public limited company, partnership firm or sole proprietor and any of the Directors / Partners /Sole Proprietor of such company is also Director of any other Company or partner of a concern, a sole proprietor having established business with AAI and has outstanding dues payable to the Authority, then the entity may not be allowed in AAI tenders " for which a DECLARATION needs to be submitted by the participating agency along with the tender set technical bid	Submitted declaration dated 18/09/2023 (pg 159 to 167)
17	Proof for Turnover duly certified by Chartered Accountant from which ____ % from relevant business for which the tender is invited	Submitted declaration dated (9/10/2023 (pg 136 to 137)

Signature

प्रभारी (वाणिज्यिक)

Incharg (Commercial)

श.वि.सा.औरंगाबाद

A.A.I. Aurangabad

Name of the Tenderer	
(Submitted / Not submitted Relevant Technical documents may be linked)	
Sr No	Document required as per NIT conditions
	EBIXCASH World Money Limited Manek Plaza, 8th Floor, CST Road, Kothakalyan, Kalina, Santacruz East, Mumbai-400098. Zenith Leisure Holidays Limited 1st floor, Annapurana apartment, Ballugunge Circular Road, Kolkata, West Bengal-700019.
18	Any other information/ documents as stated in the NIT 1) Power of Attorney for signing of proposal - Mrs. Ritu Shrivastava (pg 3 to 7) 2) Certificate of Incorporation dated 19/03/1999 as CENTRUM FOREX LIMITED & Certificate of Incorporation pursuant to change of name dated 03/10/2018 as EBIXCASH WORLD MONEY LIMITED (pg 8, 9, 84) 3) Fresh Certificate of Incorporation Consequent upon Change of Name dated 12/04/2011 as CENTRUMDIRECT LIMITED (pg 85 to 92) 3) Annex : G of Annex V as per NIT (pg 159 to 167) 4) Annex : H of Annex V as per NIT (pg 172) 5) Annex : J of Annex V as per NIT (pg 129, 130) 6) Annex : D of Annex V as per NIT (pg 10, 11) 7) Annex : C of Annex V as per NIT (pg 168 to 171) 8) Annex : F of Annex V as per NIT (pg 183) 9) Certified tender document (pg 226 to 281) 10) Declaration about tender conditions (pg 284) 1) Board Resolution/Power of Attorney for signing of proposal - Mr. Havendra Choudhary (pg 3 to 5) 2) Certificate of Incorporation dated 12/06/2001 as AENITH LEISURE HOLIDAYS PRIVATE LIMITED (pg 143, 145) 3) Fresh Certificate of Incorporation Consequent upon Change of Name dated 23/06/2010 as ZENITH LEISURE HOLIDAYS LIMITED (pg 142) 3) Annex : G of Annex V as per NIT (pg 136 to 137) 4) Annex : H of Annex V as per NIT (pg 138) 4) Annex : I of Annex V as per NIT (pg 139) 5) Annex : J of Annex V as per NIT (pg 140) 6) Annex : D of Annex V as per NIT (pg 8) 7) Annex : C of Annex V as per NIT (pg 6 to 7) 8) Annex : F of Annex V as per NIT (pg 135) 9) Certified tender document (pg 202 to 257)

Prepared by : Mohan K. Londe, Sr.Suptd. - HR

BID MANAGER :

COMMERCIAL INCHARGE Neelam Gaur, AGM - HR

प्रभारी (वाणिज्यिक)
Incharge (Commercial)
भा.वि.भा.औरंगाबाद
A.A.I. Aurangabad

Counter Signature

(AIRPORT DIRECTOR)
विमानपत्तन निदेशक
भा.वि.भा.औरंगाबाद
औरंगाबाद हवाई अड्डा
Aurangabad Airport

* Name of Directors / Partners / Proprietors to be indicated

Signature Not Verified

Digitally signed by Neelam Gaur
Date: 2023.11.02 16:33:58 IST
Location: eProcurement System for Central PSUs