



Ref. No.: AAI/PB/COMML/AUTOMATED VP/2024/109

Date: 03.05.2024

To,

M/s A S Multiservices,
C-212, Steel Chamber Tower,
Steel Market, Kalamboli,
Navi Mumbai- 410218.

Sub: Award of License for Concession to Supply, Install, Test, Commission (SITC) and operate Automated Vehicle Parking Management System; Collection of Parking Fees and Excess Time Fees Rights at VSI Airport, Port Blair.

Dear Sir,

We are pleased to inform you that Competent Authority has accepted your bid for "License for Concession to Supply, Install, Test, Commission (SITC) and operate Automated Vehicle Parking Management System; Collection of Parking Fees and Excess Time Fees Rights at Port Blair Airport" in response to this Tender id-. 2024_AAI_192586_1 dated 28.03.2024

The licence is hereby accorded to M/s A S MULTISERVICES, for a period of Five (05) Years as per the following terms & conditions:

1. This award letter is to be submitted by the licensee by signing as acceptance within 7 days from the date of issuance of this letter and it will be a part & parcel of agreement
2. That the license for the said facility shall be valid for the period of Five (05) Years, unless terminated earlier on account of following:
 - a. By giving 120 days of notice in writing without assigning any reason.
 - b. Terminated by AAI on a short notice on account of unsatisfactory performance.
 - c. Termination on expiry of the specified time period allotted for unresolved internal dispute resolution. (Mediation)
3. Business Incubation Period shall mean a period of 15 days from the date of issuance of award letter. Bidder will be under obligation to complete all the formalities/conditions of the award letter.
4. Gestation period of 90 days is applicable, which will be reckoned from the date of expiry of Business Incubation Period i.e. from the 16th day of issue of award letter and expiring on the 105th day from the date of issue of award letter.

The details of the licence fee & area, space rent, etc. will be as follows :

Name of the Licence and Area	Monthly Licence Fee	GST @ 18%	Monthly Payable Amount
(1)	(2)	(4)	(5)
Concession to Supply, Install, Test, Commission (SITC) and operate Automated Vehicle Parking Management System; Collection of Parking Fees and Excess Time Fees Rights at Port Blair Airport Total allotted Area-10,365 Sqmtr (Approx.)	Rs. 7,86,999/- Per Month.	Rs. 1,41,660/- (On applicable Monthly License Fee + Utility Charges)	Rs. 9,28,659 (Rupees Nine Lakh Twenty-Eight Thousand Six Hundred Fifty-Nine only)

- GST and all other applicable taxes/ levies / fees at the prevailing rates are payable by the licensee in addition to the licence fee.
- The Licensee is liable to pay space rent and Utility charge @ 10% of space rent for the space allotted for the purpose of counter, office space etc. in addition to licence fee.

License Fees shall be subject to annual escalation as hereunder:

Sl. No	Passenger Growth (in the preceding 12 months from the month in which escalation is due)	Annual Escalation
1	Upto 5% (including negative growth)	5 %
2	Greater than 5 % and upto 18 %	10 %
3	Greater than 18 %	15%

Compound annual escalation @ 7.5% on space rent or at the rates prescribed by AAI, CHQ will be applicable on 1st April every year or revised by AAI from time to time.

- Authority shall raise all bills (including MMG/MAG and any other bills except annual land lease bills) for the current month on 1st day of month in advance except true-up and reimbursement of expenditure bills like electricity, water etc. for the completed month shall be raised on 5th of succeeding month. A credit period of 15 days (date of invoice plus 15 days) shall be provided, which is subject to reduction as and when decided by Authority. Authority shall levy penal interest @12% per annum from the due date (i.e. date of invoice plus 15days) till the actual date of payment received in authority's account in the cases concessionaire/ agencies settled the invoice after due date but

within 90 days (date of invoice plus 90 days) and @18% per annum from the due date till the actual date of payment received in Authority's account in the case of concessionaire/ agencies settled the invoices after 90 days. In case of part payment made by agency, same rate of interest on the balance amount of invoices as applicable shall be charged.

8. That in addition to the above said license fee, licensee shall pay all charges towards consumption of electricity and water as may be due as determined by the Authority and at the rate(s) fixed by it from time to time. Such charges shall be paid within the date(s) specified in the bill(s). The Licensee shall have to provide his own meter(s) for the purpose, failing which Licensee shall be billed on assessed consumption. In default of payment of said charges, the Authority may without prejudice to its other rights disconnect or cause to be disconnected the water and electricity to the said premises without any notice and the Licensee shall not be entitled to any compensation whatsoever on account of any such disconnection.
9. That the Licensee shall pay all rates, assessments, out goings and other taxes as leviable on the Licensee in 'Laws'.
10. **Payment of advance licence fee i.e. Rs. 9,28,659 /- (Rupees Nine Lakh Twenty-Eight Thousand Six Hundred Fifty-Nine only) including applicable GST at the prevailing rates is payable by the licensee within 15 days from the date of issue of this award letter.**
11. That the licensee shall submit Performance Security Deposit, amounting to 06 months equivalent Concession fee of the First year (1st year) to AAI as an interest free security Deposit. **A sum of Rs. 47,21,994/- (Rupees Forty-Seven Lakh Twenty-One Thousand Nine Hundred Ninety-Four Only) i.e. an amount equal to 06 (Six) months of license fees** (based on 1st year license fee) as Security Deposit in the form of Bank Guarantee in favour of Airport Director, AAI VSI Airport, Port Blair. Security Deposit to be furnished in the form of BG to be issued by scheduled Bank having a validity period of 180 days from the date of expiry of contract. However, BG from co-operative Bank (even scheduled) or in the form of FDR/Check/DD is not acceptable. In the event of the Licensee committing any breach of the terms & conditions of the license agreement, the Authority may without prejudice to other rights and remedies be entitled to forfeit the Security Deposit or any part thereof. In Such an event he shall pay in the same manner as stated above such additional sum immediately as he may be called upon by the Authority to pay, so that the Security Deposit shall at all times during the continuance of these presents, be for the same amount. On the expiration or earlier determination of the license the Authority shall return the Security Deposit or part thereof which has not been forfeited as aforesaid, to him, without interest.
12. The Security Deposit for Electricity is **Rs. 4,72,199/- (Rupees Four Lakh Seventy-Two Thousand One Hundred Ninety-Nine Only)** as Security Deposit required for Electricity / Water etc within 15 days from the date of award letter.
13. The Licensee shall not erect or display any advertisement or signboards except after obtaining

the prior approval in writing of the Authority.

14. That the Licensee shall equip himself with all necessary permits, licenses and such other permissions as may be required under the law in force at any time with regard to the operation
15. That Licensee shall operate the subject facility by charging the rate from users, as may be approved in advance by the Authority. Licensee shall exhibit the said approved charges at a conspicuous place in consultation with the authority.
16. The Licensee shall use the premises for the bona fide purpose as provided in the Agreement, more particularly described in the schedule, for the use of all passengers and bona fide visitors to the Airport and Officers of the Authority and the staff of various Airlines using the Airport and for no other purpose.
17. The licensee is requested for execution of Licence Agreement on Rs. 100/- non-judicial stamp paper (**Andaman & Nicobar Administration**) within 7 days from the date of issue of this award letter. The cost of stamp paper which will be borne by the licensee of Jharkhand state only.
18. This award letter will be an integral part of licence agreement and shall be binding on both the parties, i.e. the licensee and Airports Authority of India.
19. All other terms & conditions will be as per NIT.

It is requested that an acceptance letter may please be conveyed to this office and all other formalities as mentioned above may please be completed within the stipulated time period of 15 days.

Thanking you,

Yours faithfully

C.P. Ranjan
03.05.2024

Chandra Prakash Ranjan
AM (Commercial)
for Airport Director
VSI Airport, Port Blair

Copy to:

Jt.GM (Commercial), ER

Internal Copy to:

APD/Jt.GM(E-C)/DGM(E-E)/AGM(Fin)/DTM/CSO.



भारतीय विमानपत्तन प्राधिकरण
Airports Authority of India

Ref. No. AAI/PB/FIN/Rev./Bank-details/

Dated: 11.09.2023

Subject: Bank Details for payment through RTGS/NEFT mode

The details of the bank Account for payment to Airport Authority of India, VSI Airport Port Blair, RTGS or NEFT mode are as follows.

STATE BANK OF INDIA

Beneficiary Name	AIRPORT AUTHORITY OF INDIA
GSTIN	35AAACA6412D1ZB
Bank A/c Number	32354798837
Name of Bank	STATE BANK OF INDIA
Branch Address	Rakshavihar Branch, Port Blair
IFSC Code	SBIN0008721
PAN	AAACA6412D
Payment Intimation	finvopb@aaai.acro

Agency may make payment through the aforesaid bank account.

Thanks & Regards

P. G. 11/09/2023

PARTHA MISTRY
Asst. GM (F&A)
VSI Airport, Port Blair.

REQUEST LETTER: TRANSMISSION OF BANK GUARANTEE COVER MESSAGE

(to be submitted by Licensee 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-ICIC0000007).

Dear Sir/Ma'am,

I/We, _____, request you to include unique identifier **AAIPORTBLAIR** 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-ICIC0000007).

Thanking You,

(Name of the licensee)

Signature Not Verified

Digitally signed by CHANDRA PRAKASH
RANJAN
Date: 2024.09.23 10:59:33 IST
Location: eProcurement System for Central
PSUs