

Bid Opening Committee Members

1. Sh. Rajiv Kumar Singh- Sr. Manager (Electrical)
2. Smt. Manpreet Kaur- Sr. Manager (Commercial)
3. Sh. Amit Kumar – Manager (Finance)

**CEO -CHIAL
Chandigarh International Airport Limited**

HANDING OVER TAKING OVER NOTE PREPARED BY DEPARTMENT OF COMMERCIAL

1. Name of License Allotment of Space for Bus Booking Counter Service at Chandigarh International Airport Limited
2. Name of Licensee M/s Chandigarh Transport Undertaking
3. Award Letter No & Date CHIAL/Comml/CTU/2023-24/630 Dated 29.12.2023
4. Date of signing of Agreement Yet to be Signed
5. Particulars of sites :-
 - i. Counter Space in Domestic Arrival Inside Terminal Building Area admeasuring 07 SQM
 - ii. Counter Space in Outside Terminal Building Area admeasuring 02 SQM
6. Date of Handing/Taking over of site : - _____

Signature of Representative of CHIAL

Signature of Licensee (CTU)

Name Smt. Manpreet Kaur
Designation -Sr. Mgr. (Comml)
(with seal)

Name Sh.
Designation -
(with seal)

Witness : 1) _____

2) _____

HANDING OVER TAKING OVER NOTE PREPARED BY DEPARTMENT OF COMMERCIAL

1. Name of License :- License for Smoking Lounges and Sales Kiosks Services at Chandigarh International Airport Limited
2. Name of Licensee :- M/s Hari Haranand Media Pvt. Ltd.
3. Award Letter No & Date :- CL-12011/4/2024-APD-NR-Chandigarh/810
Dated 03.01.2025
4. Date of signing of Agreement :- Yet to be Signed
5. i. Licensee has submitted One Month Advance Licensee Fee of Rs. 3,84,196, Security Deposit for Electricity of Rs. 4,61,035 and 60% of SD for license fee amounting to Rs. 13,83,106 vide RTGS No. ICICR52025010600806890 date on 06.01.2025.
ii. Licensee has submitted 40% of Security Deposit for license fee amounting to Rs. 9,22,070 in the form of Bank Guarantee No 0055NDDG00061125 with Expiry date on 05.01.2030.
6. Particulars of sites :-
 - iii. Sale Kiosk in Domestic Security Hold Area admeasuring 05 SQM
 - iv. Sale Kiosk in International Security Hold Area admeasuring 05 SQM
 - v. Smoking Lounge in Domestic Security Hold Area admeasuring 10 SQM
 - vi. Smoking Lounge in International Security Hold Area admeasuring 20 SQM
7. Date of Handing/Taking over of site :- _____

Signature of Representative of CHIAL

Signature of Licensee (Hari Haranand Media Pvt. Ltd.)

Name Smt. Manpreet Kaur

Name Sh.

Designation -Sr. Mgr. (Comml)
(with seal)

Designation -
(with seal)

Witness : 1) _____

2) _____

Ref :-NR-34/55/2024-APD-NR-CHANDIGARH /2024-25/

Date: 08.01.2025

To,

The RD BCAS,
Chandigarh International Airport Limited,
Mohali (Punjab)

Subject:- Allotment of Office Space in Service Yard Outside terminal building and Departure Upper Level and nearby for establishment of Regional office at BCAS (Office of the Regional Director, BCAS)

Sir,

This is with reference to your request letter no CAS-I/RDBCAS/ASR-R/Office Space/CHD/2024/1339 dated 24.04.2024 from Joint Director, RO, Amritsar regarding allotment of space for establishment of Regional office of BCAS.

As per the approval of the Competent Authority, Space agreement has been signed between CHIAL and BCAS regarding allotment of office space admeasuring 289 sqm in Service Yard Outside terminal building to Bureau of Civil Aviation Security (BCAS).

In this context, as per the terms of Space agreement, you are requested to deposit License Fee of Rs. 5,11,666/-, sign the Handing Over/Taking Over Note and complete the other formalities at the earliest.

Yours Sincerely,

(Manpreet Kaur)
Sr. Manager (Commercial)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to: -

1) CEO- CHIAL

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

2) CSO- CHIAL

HANDING OVER TAKING OVER NOTE PREPARED BY DEPARTMENT OF COMMERCIAL

1. Name of License :- Allotment of space admeasuring 40 sqm for of porta cabin in airside area (Near old GSE space indicated to IndiGo).
2. Name of Licensee :- M/s Agile Airport Services Private Ltd.
3. Award Letter No & Date :- NR-34/115/2022-APD-NR-CHANDIGARH /811 dated 06.01.2025
4. Date of signing of Agreement :- Yet to be Signed
5. Particulars of site as demarcated on Aerodrome grid map/building map:-
Airside area (near old GSE space allotted to IndiGo) admeasuring to 40 SQM
6. Date of Handing/Taking over of site :- _____

Signature of Representative of CHIAL

Signature of Licensee (Agile Airport Services Pvt. Ltd.)

Name Smt. Manpreet Kaur

Name Sh.

Designation -SM (Comml)
(with seal)

Designation -
(with seal)

Witness : 1) _____

2) _____

TAKING OVER NOTE PREPARED BY DEPARTMENT OF COMMERCIAL

1. Name of License :- License to operating Smoking Lounge and Sales Kiosks Services at Chandigarh International Airport Limited.
2. Name of Licensee :- M/s Buddy Retail Pvt. Ltd.
3. Award Letter No & Date :- CHIAL/COMML/SZ/2021/01 dated 16.07.2021
4. Date of signing of Agreement :- 24th August 2021
5. Particulars of site as demarcated on Aerodrome grid map/building map:-
 - vii. Domestic Security Hold Area admeasuring to 05 SQM
 - viii. International Security Hold Area admeasuring to 05 SQM
 - ix. Smoking Lounge Domestic Security Hold Area approx to 20 SQM
 - x. Smoking Lounge International Security Hold Area approx to 20 SQM
6. Date of Handing/Taking over of site :- 26th December 2024

Signature of Representative of CHIAL
Taking Over

Signature of Licensee (Buddy Retail
Pvt. Ltd.) Handing Over

Name Smt. Manpreet Kaur

Name Sh.

Designation -SM (Comml)
(with seal)

Designation -
(with seal)

Witness : 1) _____

2) _____

Ref. No CHIAL/Comm1/IB/2024-25/

Dated: - 03.12.2024

To,

M/s Intelligence Bureau
Chandigarh International Airport Limited
Mohali (Punjab)

Subject:- Notice towards faulty Energy meter related to Electric Connection by M/s Intelligence Bureau for the office space (Arrival Lower Side) at SBS International Airport Chandigarh- Reg.

Sir,

It is to inform that as per information received from Electrical Department your electricity meter is not working since a long time and the billing is being done on the basis of Average units consumed in previous 03 months.

In view of above, you are requested to replace the faulty meter immediately, so that billing can be done on the basis of actual consumption.

Yours sincerely,

Priyanka Behl
JE (Commercial)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to: -

- 3) CEO- CHIAL
- 4) CFO-CHIAL
- 5) HOD-Electrical
- 6) Billing -CHIAL

Ref. No CHIAL/Comm1/IBS BTS/2024-25/

Dated: - 03.12.2024

To,

M/s Indus Tower Limited
Chandigarh International Airport Limited
Mohali (Punjab)

Subject:- Notice towards faulty Energy meter related to Electric Connection by M/s Indus Tower Limited license for operating IBS/BTS Service at SBS International Airport Chandigarh- Reg.

Sir,

It is to inform that as per information received from Electrical Department your electricity meter is not working since a long time and the billing is being done on the basis of Average units consumed in previous 03 months.

In view of above, you are requested to replace the faulty meter in Service Yard immediately, so that billing can be done on the basis of actual consumption.

Yours sincerely,

Priyanka Behl
JE (Commercial)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to: -

- 1) CEO- CHIAL
- 2) CFO-CHIAL
- 3) HOD-Electrical
- 4) Billing -CHIAL

Ref. No CHIAL/Comml/CRS/2024-25/

Dated: - 26.11.2024

To,

M/s NanuaN's
Plot No 1060, JLPL Industrial Area,
Sector-82, Mohali, Pin-160062 (Punjab)
Email ID- info@nanuantravels.com

Subject:- Notice towards Penalty for unauthorised advertisement display/ Standee by M/s Nanuan's w.r.t License for operating Car Rental Service at SBS International Airport Chandigarh Reg

Sir,

It is to inform that as per the complaint received from Advertisement Rights Master Concession, an unauthorized advertisement display/Standee was installed and a placard related to same was also placed at Nanuan's Counter at cityside. (Photos attached)

In this context, following clause Special Terms and Conditions for Facility of Car Rental Service of License agreement may be referred: -

Clause 14. The licensee shall not erect or display any advertisement, hoarding, banners signboards or undertake any modifications/construction plan at the allotted space. Any specific requirement regarding display of signboards of successful licensee shall need to be got approved from CEO, CHIAL.

Clause 40. The Licensee shall not erect or display any advertisement or signboards without prior and written approval of CEO, CHIAL.

Clause 16. Penalty: The penalties of Rs. 500/- (Rupees Five hundred only) per incident will be imposed on violation of Terms & Conditions of Agreement.

In view of above, you are requested to pay the penalty amount of Rs. 500/- immediately, and ensure adherence to Terms & Conditions of License Agreement.

This issues with approval of Competent Authority.

Yours sincerely,

Harish Kumar
JE (Commercial)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Encl: As above

Copy to: -
5) CEO- CHIAL

6) CFO-CHIAL - for Billing please

Ref. No CHIAL/Comml/CRS/2024-25/

Dated:-18.11.2024

To,

M/s NanuaN's

Plot No 1060, JLPL Industrial Area,

Sector-82, Mohali

Pin-160062 (Punjab)

Email ID- info@nanuantravels.com

Subject:- Notice towards non-payment of penalty w.r.t License for operating Car Rental Service at Shaheed Bhagat Singh International Airport Chandigarh Reg

Sir,

May please refer our earlier letter no CHIAL/Comml/CRS/2024/715 dated 10.07.2024, regarding levy of penalty w.r.t above captioned subject. As per information received from Finance & Accounts department payment of Penalty is still pending at your end as per details below:-

Invoice No.	Facility	Invoice Date	Total (₹)
NTR20242500604	Penalty & Recovery	22-07-2024	68,640.00
NTR20242500603	Penalty & Recovery	22-07-2024	1,52,220.00
Total Pending Penalty Amount			2,20,860.00

2. In view of above, you are requested to clear the penalty amount immediately, failing which further necessary action towards non-compliance as per terms of License Agreement shall be initiated by this office.

Yours sincerely,

Harish Kumar
JE (AOS-COMML)

For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

7) CEO- CHIAL

8) CFO-CHIAL

Ref. No CHIAL/Comml/TIME/2024-25/

Dated:-18.11.2024

To,

M/s Times Innovative Media Limited
Times Centre, First Floor,
FC-6, Film City, Sector-16A
Noida -201301
Email ID- yash.jain@timesgroup.com

**Subject:-Notice towards non-payment of penalty w.r.t Advertisement Rights
Concession to Design Develop Operate and market the Advertisement
opportunity at Shaheed Bhagat Singh International Airport Chandigarh Reg**

Sir,

May please refer our earlier letter no E.F No. NR-34/6/2024-APD-NR-CHANDIGARH/718 dated 26.07.2024, regarding levy of penalty w.r.t above captioned subject. As per information received from Finance & Accounts department payment of Penalty is still pending at your end as per details below:-

Invoice No.	Facility	Invoice Date	Total (₹)
NTR20242500748	Penalty & Recovery	16-08-2024	1,77,000.00
Total Pending Penalty Amount			1,77,000.00

2. In view of above, you are requested to clear the penalty amount immediately, failing which further necessary action towards non-compliance as per terms of License Agreement shall be initiated by this office.

Yours sincerely,

Harish Kumar
JE (AOS-COMML)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) CEO- CHIAL
- 2) CFO-CHIAL

Ref. No CHIAL/Comml/DFLS/2024-25/

Dated:-18.11.2024

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

To,

M/s Beatbox Beverage Private Limited,
SCO-2477-78, First Floor, Sec-22C,
Chandigarh-160022
Email ID- vishal.beatbox@gmail.com, beatboxpvtltd@gmail.com

Subject:- Notice towards non-payment of penalty w.r.t Concession to develop, operate and Maintain duty-free Outlets at Shaheed Bhagat Singh International Airport Limited -reg.

Sir,

May please refer our earlier letter no CHIAL/Comml/DFLS/2024-25/723 dated 09.08.2024, regarding levy of penalty w.r.t above captioned subject. As per information received from Finance & Accounts department payment of Penalty is still pending at your end as per details below:-

Invoice No.	Facility	Invoice Date	Total (₹)
NTR20242500866	Penalty & Recovery	06-09-2024	39,02,260.00
NTR20242500867	Penalty & Recovery	06-09-2024	1,22,720.00
Total Pending Penalty Amount			40,24,980.00

2. In view of above, you are requested to clear the penalty amount immediately, failing which further necessary action towards non-compliance as per terms of License Agreement shall be initiated by this office.

Yours sincerely,

Harish Kumar
JE (AOS-COMML)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) CEO- CHIAL
- 2) CFO-CHIAL

Ref. No CHIAL/COMML/Retail Outlets/2024-25/

Dated:-14.11.2024

To,

M/s Parcom Enterprises

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Shop No 23, Jarnail Enclave-3,
SAS Nagar Mohali
Punjab-140603

Subject: - Complaint Regarding Obstruction Caused by SHINGAAR Mannequin-Reg.

Sir,

This has reference to the license agreement for operating Retail Outlet Services at Shaheed Bhagat Singh International Airport Limited, Chandigarh awarded for a period of five years.

It has come to CHIAL's notice that an obstruction caused by a mannequin placed by your outlet SHINGAAR in front of allotted advertisement display site to M/s Times Innovative Media Limited w.r.t Advertisement Rights Concession to Design Develop Operate and market the Advertisement opportunity at Shaheed Bhagat Singh International Airport Chandigarh.

In view of the above, you are requested to immediately remove mannequin in front for allotted advertisement display site to M/s Times Innovative Media Limited from the date of issuance of this letter, failing which CHIAL shall be constrained to take further suitable action as deemed fit as per the license agreement.

For Compliance Please.

Yours sincerely,

Manpreet Kaur
Sr. Manager (Comml)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) CEO - CHIAL

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Ref. No CHIAL/COMML/Cab Aggregator/2024-25/

Dated: -04.11.2024

To,

The General Manager,
ICICI Bank Limited,
ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara -Gujrat
Pin- 390007

Subject: - Confirmation of Bank Guarantee No. 0047NDDG00004925 of M/s ANI Technologies Pvt. Ltd. in favour of M/s Chandigarh International Airport Limited.

Dear Sir,

This is w.r.t the License awarded to M/s ANI Technologies Pvt. Ltd. for operating App Based Cab Aggregator Service at Chandigarh International Airport Limited.

In this regard, this office has received a Bank Guarantee No. **0047NDDG00004925** with Expiry date on 15.04.2028 for an amount of Rs. 15,00,000 /- (Rupees Fifteen Lacs only) issued by your bank on behalf of M/s ANI Technologies Pvt. Ltd in favour of M/s Chandigarh International Airport Limited.

In this regard, it is requested to confirm at the address given below or through email that the referred bank Guarantee has been issued by you and is valid up to **Dt. 15.04.2028** and the same can be claimed upto **dt. 12.10.2028**.

Chandigarh International Airport Ltd.
O/o Chief Executive Officer
New Civil Air Terminal,
Village Jhurheri, Mohali (Punjab) 140306
Email- hodcommercial@chial.org

A Copy of the referred Bank Guarantee is enclosed for ready reference please.

Best Regards,

Manpreet Kaur
Sr. Manager (Comm1)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) CFO-CHIAL

Ref.NR-34/36/2024-APD-NR-CHANDIGARH

Date: 29.10.2024

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

The Office of the Assistant Labour Commissioner,
New Bus stand, Budgam
Pin-191111 (Jammu & Kashmir)
alcbudgam4@gmail.com

Subject:- Request for Confirmation w.r.t registration/membership of Association/Union.

Sir,

With reference to the above referred subject, it is to inform that Shaheed Bhagat Singh International Airport Chandigarh has floated a tender for award of License to run Prepaid taxi services (Tender ID 2024_AAI_209913_1) at the Airport.

As per the bid documents, submitted by the bidder, "New Airport Taxi Stand Drivers Union" is Registered with your good offices. In view of the same you are requested to provide the following confirmation: -

- a. That the above referred Union is registered with your offices.
- b. Certified copy of membership of the above referred Union with list of all the members.

Kindly extend your co-operation for confirmation of the above at the earliest.

Thanking you,

Your Sincerely,

(Manpreet Kaur)
Sr. Manager (Commercial)
Chandigarh international Airport Limited.

Copy to:

1. PA to CEO- for information, Please

Ref.NR-34/36/2024-APD-NR-CHANDIGARH

Date: 29.10.2024

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

The Additional Registrar of Societies (gmdicsanager@gmail.com)
District Industries Center, Phase-6
Sahibzada Ajit Singh Nager, Mohali,
(Punjab)

Subject: Request for Confirmation w.r.t registration/membership of Association/Union.

Sir,

With reference to the above referred subject, it is to inform that Shaheed Bhagat Singh International Airport Chandigarh has floated a tender for award of License to run Prepaid taxi services (Tender ID 2024_AAI_209913_1) at the Airport.

As per the bid documents, submitted by the bidder, "Airport Taxi Union" is Registered with your good offices. In view of the same you are requested to provide the following confirmation: -

- a. That the above referred Union is registered with your offices.
- b. Certified copy of membership of the above referred Union with list of all the members.

Kindly extend your co-operation for confirmation of the above at the earliest.

Thanking you,

Your Sincerely,

(Manpreet Kaur)
Sr. Manager (Commercial)
Chandigarh international Airport Limited.

Copy to:

1. PA to CEO- for information, Please

Ref. No CHIAL/COMML/CRS/2024-25/

Dated:-29.10.2024

To,

M/s NanuaN's

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Plot No 1060, JLPL Industrial Area,
Sector-82, Mohali
Pin-160062 (Punjab)

Subject: - Display of Facility Name in accordance to License Agreement- Reg.

Sir,

This has reference to the license agreement for operating Car rental Services at Shaheed Bhagat Singh International Airport Limited, Chandigarh awarded for a period of five years.

It has come to CHIAL's notice that name of facility displayed at your counters is not as per your license agreement (Photo Enclosed). May refer the following point no. xxiv in Page No.5 of License Agreement in this regard:-

“The licensee shall not erect or display any advertisement, holding, banners or signboards (other than name of facility/agency) or undertake any modifications/ construction plan at the allotted space without specific prior approval in writing of the CEO (CHIAL).”

In view of the above, you are requested to display the name of facility at your counters as per the license agreement.

For Compliance Please.

Yours sincerely,

Manpreet Kaur
Sr. Manager (Comml)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

2) CEO - CHIAL

Ref. No CHIAL/Comml/DFLS/2024-25/

Dated:-25.10.2024

To,

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

M/s Beatbox Beverage Private Limited,
SCO-2477-78, First Floor, Sec-22C,
Chandigarh-160022
Email ID- vishal.beatbox@gmail.com, beatboxpvtltd@gmail.com

Subject:-Payment of Outstanding dues :- Notice w.r.t License for operating Duty Free Liquor Shops at Chandigarh International Airport Limited.

Sir,

As per information received from Finance & Accounts department, the status of outstanding dues pending against M/s Beatbox Beverage Private Limited as on 25/10/2024, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 1,33,99,647/- (Bills already generated & send to the party).
 - ii. Interest on delay payment-Rs. 12,17,434/- as on 25/10/2024.
 - iii. **Total Outstanding Dues :- Rs. 1,46,17,081/-**
2. You are requested to clear the outstanding dues within 05 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

Yours sincerely,

Harish Kumar
JE- (Comml)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 3) CEO- CHIAL
- 4) CFO-CHIAL
- 5) Billing, CHIAL

Ref:- CHIAL/Comml/SHO/2024-25/

Date 23.10.2024

To,

The SHO
Police Station Airport
SAS Nagar-Mohali

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Ref:- Letter dated 18.10.2024 from SHO, PS Airport SAS Nagar-Reg.

Sir,

This is w.r.t subject captioned above. In this regard it is to informed that CHIAL has awarded License to M/s Uber Indian Systems Private Limited, Roppen Transportation Service (Pvt) Ltd. and ANI Technology (Ola Cab) for operating Application Based Cab Aggregator Services at SBS International Airport. Further, CHIAL has awarded License to operate Car Rental services in favour of M/s NanuaNs at SBS Int'l Airport. As per the provisions of award, booking counter is to be provided to the Licensees to facilitate passengers for making Taxi booking.

However, any sort of toutting is not permitted as per the provisions of the respective License Agreements/ Letter of Award.

Apart from the above, CHIAL has not provided License to any other agency/person to operate the taxi services at SBS Int'l Airport. Further, it is to inform that occupation by any person/agency of the Airport premises without authority for such occupation shall be covered under "unauthorized occupation" as per the Airports Authority of India Act, 1994. May take necessary action accordingly.

This issues with the approval of Competent Authority.

Yours' Sincerely,

(Manpreet Kaur)
Sr. Manager (Comml.)
For Chief Executive Officer
Chandigarh International Airport Limited.

Copy to: CEO CHIAL- For information, please.

TAKING OVER NOTE PREPARED BY DEPARTMENT OF COMMERCIAL

1. Name of License :- License to operate Automated Teller Machine (ATM) at Chandigarh International Airport Limited.
2. Name of Licensee :- M/s CANARA BANK
3. Award Letter No & Date :- CHIAL/COMML/ATM/2021/41 dated 22.10.2021
4. Date of signing of Agreement :- 20th- May-2022
5. Particulars of site as demarcated on Aerodrome grid map/building map:
ATM in Security Hold Area admeasuring 3 SQM (Subject to joint measurement with Engg Department)
6. Date of Handing/Taking over of site : - 22nd October 2024

Signature of Representative of CHIAL
Taking Over

Signature of Licensee (Canara Bank)

Name Smt. Manpreet Kaur

Name Sh.

Designation -SM (Comml)
(with seal)

Designation -
(with seal)

Witness : 1) _____

2) _____

Ref:- CHIAL/Comml/VP/2024-25/

Date- 21.10.2024

To,

M/s Lovelin Enterprises. (through mail- lovelinixc@gmail.com)
L-73/285, Mahipalpur Extension,
New Delhi- (110037)

Subject:-Compliance of the recommendation of the surprise audit committee i.r.o Vehicle Parking contract award to M/s Lovelin Enterprises-Reg.

Sir,

This has reference to the Concession to supply, install and commission (SITC) and operate automated Vehicle Parking Management System, collection of Parking fee and Lane management awarded to M/s Lovelin Enterprises vide CHIAL Letter no. CHIAL/COMML/VPR/L.E/2019/339-44 dated 22.07.2019 and the concession agreement dated 06.08.2019 executed with M/s Lovelin Enterprises in this respect.

As per Para.3 of special terms and conditions of the Concession agreement a surprise audit of vehicle parking contract was conducted on 08.08.2024. As per Committee report dated 23.08.2024, It was recommended that Licensee may be issued Show Cause notice w.r.t. delay in fulfilment of the compliances and called upon to furnish explanation for the same. Commercial Dept. vide letter dated 28.08.2024 called upon explanation from the licensee with regards to delay in carrying out compliances w.r.t. implementation of Fastag and integration of APMS.

Licensee vide letter dated 04.09.2024 has furnished its reply with regards to delay in compliances.

The penalty for the delay in compliances has been calculated as under:

Insufficient Manpower:

As per License Agreement, Licensee must be having 24 Nos of Manpower towards Traffic Marshals/Wardens w.e.f. August 24. However, during the inspection conducted on 08.08.2024, it was found that there has been a shortage of 4 nos of manpower towards Traffic Marshals/Wardens. This is an instance of insufficient manpower and penalty of ₹ 20,000/- i.e. Rs.5,000 (per shortfall) x 4 has already been levied on the Licensee vide Committee Inspection held on 08.08.2024. In addition to the penalty for insufficient manpower, Licensee is also bound to pay the cost saved by licensee towards insufficient manpower.

Hence, Total Manpower Penalty = Cost of Manpower + Penalty as per NIT.

Total Manpower Penalty = Cost of Manpower + Penalty as per NIT = 78,000 + 20,000= ₹ 98,000

This is an instance of insufficient manpower and penalty of Rs.20,000/- i.e. Rs.5,000 (per shortfall) X 4 has already been levied on the Licensee vide Committee Inspection held on 08.08.2024.

Net Penalty = 98,000 - 20,000 (Bill already generated) = ₹ 78,000

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Implementation of Fastag: -

CHIAL vide letter dated 27.03.2024 has requested Licensee to ensure compliance w.r.t. implementation of the Fastag system within a period of 30 days from the date of issuance of the letter. However, the agency was unable to operationalize the Fastag within the stipulated time period. As informed by agency vide email dated 16.07.2024, Fastag was implemented on wef. 16.07.2024. Therefore, Penalty of ₹ 5,000 as per **Appendix: 2E** sr. no. 10 (Non-availability of e-payment mechanism) may be levied on the licensee.

Integration of APMS:

CHIAL vide letter dated 27.03.2024 has requested Licensee to ensure compliance w.r.t. integration of APMS with CHIAL M/s Pathfinder within a period of 30 days from the date of issuance of the letter. However, the agency was unable to integrate the APMS within the stipulated time period. As confirmed by M/s Pathfinder vide email dated 24.07.2024, APMS was integrated with M/s Pathfinder w.e.f. 24.07.2024. Therefore, Penalty of ₹ 3,500 as per **Appendix: 2E** sr. no. 10 (Non-generation of Daily MIS or Monthly MIS to be sent to CHIAL) may be levied on the licensee.

Further, you are requested to carry out the compliance as per above and deposit the penalty of Rs. **Total penalty to be paid by the licensee = ₹ 78000 + ₹ 5000 + ₹ 3500 = ₹ 86,500/-**

This letter issues with the approval of Competent Authority.

Yours' Sincerely,

(Manpreet Kaur)
Sr. Manager (Comml.)
For Chief Executive Officer
Chandigarh International Airport Limited.

Copy to: CEO CHIAL- For information, please.

Ref. No CHIAL/COMML/Cab Aggregator/2024-25/

Dated: -16.10.2024

To,

The General Manager,
ICICI Bank Limited,
ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara -Gujrat
Pin- 390007

Subject: - Confirmation of Bank Guarantee No. 0169NDDG00011825 of M/s Roppen Transportation Services Pvt. Ltd. in favour of M/s Chandigarh International Airport Limited.

Dear Sir,

This is w.r.t the License awarded to M/s Roppen Transportation Services Pvt. Ltd. for operating App Based Cab Aggregator Service at Chandigarh International Airport Limited.

In this regard, this office has received a Bank Guarantee **No. 0169NDDG00011825** with Expiry date on 01.10.2027 for an amount of Rs. 15,00,000 /- (Rupees Fifteen Lacs only) issued by your bank on behalf of M/s Roppen Transportation Services Pvt. Ltd in favour of M/s Chandigarh International Airport Limited.

In this regard, it is requested to confirm at the address given below or through email that the referred bank Guarantee has been issued by you and is valid up to **Dt. 01.10.2027** and the same can be claimed upto **dt. 31.12.2027**.

Chandigarh International Airport Ltd.
O/o Chief Executive Officer
New Civil Air Terminal,
Village Jhurheri, Mohali (Punjab) 140306
Email- hodcommercial@chial.org

A Copy of the referred Bank Guarantee is enclosed for ready reference please.

Best Regards,

Manpreet Kaur
Sr. Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 3) PA to CEO- for information please
- 4) CFO-CHIAL

Ref:- CHIAL/Comml/Smoking Zone/2024/

Date-23.09.2024

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

To

M/s Buddy Retail Private Limited,
Chandigarh International Airport Limited
Mohali (Punjab)
Through Email :- satpal.singh@buddyretail.com

Sub:- Extension of License for operating Smoking Lounges and Sales Kiosks services at Chandigarh International Airport Limited, reg.

Sir,

This is with reference to your request letter & email dated 17.09.2024 on the subject captioned above.

In this regard, the under signed is pleased to inform that the competent authority has granted the approval to extend the contract for period of **three (03) months i.e. 26.09.2024 to 25.12.2024** or finalization of the tender, whichever is earlier.

It is further informed that license is being extended for 03 months with all terms and conditions of award letter no CHIAL/COMML/SZ/2021/01 dated 16.07.2021 and agreement will remain same and form's part and parcel of above said contract.

Your Sincerely

Manpreet Kaur
Sr. Manager-Commercial
For Chief Executive Officer-CHIAL

Copy to:-

1. PS to CEO, For information Please
2. CFO-CHIAL
3. CSO-CHIAL



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

E.F.No.NR-34/6/2024-APD-NR-CHANDIGARH/

Dated:- 23.09.2024

To,

M/s Times Innovative Media Limited
Times Centre, First Floor,
FC-6, Film City, Sector-16A
Noida -201301
Email ID- yash.jain@timesgroup.com

Subject: - License for Concession Agreement w.r.t Advertisement Rights Concession to Design Develop Operate and market the Advertisement opportunity at Shaheed Bhagat Singh International Airport Chandigarh Reg.

Sir,

This is with reference to concession agreement to develop, operate and maintain duty free outlets at Shaheed Bhagat Singh International Airport Limited Chandigarh.

2. As per information received from finance & accounts department, stipulated timelines as detailed under clause 4.2 of the RFP including the aspect of furnishing of Security Deposit the electrical security deposit amount of Rs 5,00,000/- has not been received yet.

3. Therefore, you are requested to submit the above electricity security deposit amount within 03 days from the date of issuance of this letter, without any further delayed.

4. Kindly adhere strict compliance.

Yours sincerely,

Manpreet Kaur
Sr. Manager (Comml)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

E.F.No.NR-34/32/2023-APD-NR-CHANDIGARH/

Dated:- 23.09.2024

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

To,

M/s Beatbox Beverage Private Limited,
SCO-2477-78, First Floor, Sec-22C,
Chandigarh-160022
Email ID- vishal.beatbox@gmail.com

Subject: - License for Concession to Develop, Operate and Maintain Duty Free Outlets at Shaheed Bhagat Singh International Airport, Chandigarh- Reg.

Sir,

This is with reference to concession agreement to develop, operate and maintain duty free outlets at Shaheed Bhagat Singh International Airport Limited Chandigarh.

2. As per information received from finance & accounts department, stipulated timelines as detailed under clause 4.2 of the RFP including the aspect of furnishing of Security Deposit the electrical security deposit amount of Rs 5,00,000/- has not been received yet.

3. Therefore, you are requested to submit the above electricity security deposit amount within 03 days from the date of issuance of this letter, without any further delayed.

4. Kindly adhere strict compliance.

Yours sincerely,

Manpreet Kaur
Sr. Manager (Comml)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

Ref. No CHIAL/COMML/AIASL/2024-25/

Dated:-24.09.2024

To,

M/s AI Airport Services Limited,
Chandigarh International Airport Limited
Mohali (Punjab)

Subject:-Payment of Outstanding dues :- Notice w.r.t License for operating flight Service at Chandigarh International Airport Limited.

Sir,

As per information received from Finance & Accounts department, the status of outstanding dues pending against M/s AI Airport Services Limited as on 20/09/2024, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 7,02,836/- (Bills already generated & send to the party).
- ii. Interest on delay payment-Rs. 6,94,744/- as on 20/09/2024 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- iii. **Total Outstanding Dues :- Rs. 13,97,580/-**

2. You are requested to clear the outstanding dues within 07 days from the date of issuance of this letter, failing which CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Yours sincerely,

Manpreet Kaur
Sr. Manager (Comml)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) CEO- CHIAL
- 2) CFO-CHIAL
- 3) Billing, CHIAL

Ref. No CHIAL/COMML/BSNL/2024-25/

Dated:-24.09.2024

To,

**M/s Bharat Sanchar Nigam Limited,
Chandigarh International Airport Limited
Mohali (Punjab)**

**Subject:-Payment of Outstanding dues :- Notice w.r.t License for operating
Telephone Exchange Service at Chandigarh International Airport Limited.**

Sir,

As per information received from Finance & Accounts department, the status of outstanding dues pending against M/s Bharat Sanchar Nigam Limited as on 20/09/2024, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 1,21,509/- (Bills already generated & send to the party).
- ii. Interest on delay payment-Rs. 51,267/- as on 20/09/2024 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- iii. **Total Outstanding Dues :- Rs. 1,72,776/-**

2. You are requested to clear the outstanding dues within 07 days from the date of issuance of this letter, failing which CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Yours sincerely,

Manpreet Kaur
Sr. Manager (Comml)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) CEO- CHIAL
- 2) CFO-CHIAL
- 3) Billing, CHIAL

Ref. No CHIAL/COMML/Staff Canteen/2024-25/

Dated:-24.09.2024

To,

M/s Vimal Chauhan,
Chandigarh International Airport Limited
Mohali (Punjab)

Subject:-Payment of Outstanding dues :- Notice w.r.t License for operating Staff Canteen Service at Chandigarh International Airport Limited.

Sir,

As per information received from Finance & Accounts department, the status of outstanding dues pending against M/s Vimal Chauhan as on 20/09/2024, is as under:-

- iv. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 29,139/- (Bills already generated & send to the party).
- v. Interest on delay payment-Rs. 2,14,829/- as on 20/09/2024 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- vi. **Total Outstanding Dues :- Rs. 2,43,968/-**

2. You are requested to clear the outstanding dues within 07 days from the date of issuance of this letter, failing which CHIAL shall be constrained to take further suitable action as deemed fit, if situation so warrants.

Yours sincerely,

Manpreet Kaur
Sr. Manager (Comml)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 6) CEO- CHIAL
- 7) CFO-CHIAL
- 8) Billing, CHIAL

Ref. No CHIAL/COMML/ThreeVee/2024-25/

Dated:-24.09.2024

To,

**M/s Three Vee Marketing Private Limited,
Chandigarh International Airport Limited
Mohali (Punjab)**

**Subject:-Payment of Outstanding dues :- Notice w.r.t License for operating Inflight
Catering Service at Chandigarh International Airport Limited.**

Sir,

As per information received from Finance & Accounts department, the status of outstanding dues pending against M/s Three Vee Marketing Private Limited as on 20/09/2024, is as under:-

- vii. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 30,30,143/- (Bills already generated & send to the party).
- viii. Interest on delay payment-Rs. 2,33,157/- as on 20/09/2024 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- ix. **Total Outstanding Dues :- Rs. 32,63,300/-**

2. You are requested to clear the outstanding dues within 07 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

Yours sincerely,

Manpreet Kaur
Sr. Manager (Comml)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 9) CEO- CHIAL
- 10) CFO-CHIAL
- 11) Billing, CHIAL

Ref. No CHIAL/COMML/CRS/2024-25/

Dated:-24.09.2024

To,

M/s NanuaN's,
Chandigarh International Airport Limited
Mohali (Punjab)

Subject:-Payment of Outstanding dues :- Notice w.r.t License for operating Car Rental Service at Chandigarh International Airport Limited.

Sir,

As per information received from Finance & Accounts department, the status of outstanding dues pending against M/s NanuaN's as on 20/09/2024, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 18,25,874/- (Bills already generated & send to the party).
- ii. Interest on delay payment-Rs. 26,05,552/- as on 20/09/2024 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- iii. **Total Outstanding Dues :- Rs. 44,32,426/-**

2. You are requested to clear the outstanding dues within 07 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

Yours sincerely,

Manpreet Kaur
Sr. Manager (Comml)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 3) PA to CEO- for information please
- 4) Chief Security Officer
- 5) Billing, CHIAL

Ref. No CHIAL/COMML/CTU/2024-25/

Dated:-24.09.2024

To,

M/s Chandigarh Transport Undertaking,
Chandigarh International Airport Limited
Mohali (Punjab)

**Subject:-Payment of Outstanding dues :- Notice w.r.t License for operating Bus
Ticketing Counter Service at Chandigarh International Airport Limited.**

Sir,

As per information received from Finance & Accounts department, the status of outstanding dues pending against M/s Chandigarh Transport Undertaking as on 20/09/2024, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 48,042/- (Bills already generated & send to the party).
 - ii. Interest on delay payment-Rs. 2,132/- as on 20/09/2024 (Bill will be generated only after receipt of payment as per CHIAL Policy).
 - iii. **Total Outstanding Dues :- Rs. 50,214/-**
2. You are requested to clear the outstanding dues within 05 days from the date of issuance of this letter, failing which, CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Yours sincerely,

Manpreet Kaur
Sr. Manager (Comml)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

Ref. No CHIAL/COMML/F&B/2024-25/

Dated:-24.09.2024

To,

**M/s Saptagiri Restaurant Private Limited,
Chandigarh International Airport Limited
Mohali (Punjab)**

Subject:-Payment of Outstanding dues :- Notice w.r.t License for operating Food & Beverages outlet Service at Chandigarh International Airport Limited.

Sir,

As per information received from Finance & Accounts department, the status of outstanding dues pending against M/s Saptagiri Restaurant Private Limited as on 20/09/2024, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 1,37,16,710/- (Bills already generated & send to the party).
- ii. Interest on delay payment-Rs. 10,23,365/- as on 20/09/2024 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- iii. **Total Outstanding Dues :- Rs. 1,47,40,075/-**

2. You are requested to clear the outstanding dues within 07 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

Yours sincerely,

Manpreet Kaur
Sr. Manager (Comml)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

Ref. No CHIAL/COMML/Retail/2024-25/

Dated:-24.09.2024

To,

M/s Saptagiri Restaurant Private Limited,
Chandigarh International Airport Limited
Mohali (Punjab)

Subject:-Payment of Outstanding dues :- Notice w.r.t License for operating retail outlet Service at Chandigarh International Airport Limited.

Sir,

As per information received from Finance & Accounts department, the status of outstanding dues pending against M/s Saptagiri Restaurant Private Limited as on 20/09/2024, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 66,11,664/- (Bills already generated & send to the party).
 - ii. Interest on delay payment-Rs. 4,49,653/- as on 20/09/2024 (Bill will be generated only after receipt of payment as per CHIAL Policy).
 - iii. **Total Outstanding Dues :- Rs. 70,61,317/-**
2. You are requested to clear the outstanding dues within 07 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

Yours sincerely,

Manpreet Kaur
Sr. Manager (Comml)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

Ref. No CHIAL/COMML/Retail/2024-25/

Dated:-24.09.2024

To,

M/s Pehnawa,
Chandigarh International Airport Limited
Mohali (Punjab)

Subject:-Payment of Outstanding dues :- Notice w.r.t License for operating retail outlet Service at Chandigarh International Airport Limited.

Sir,

As per information received from Finance & Accounts department, the status of outstanding dues pending against M/s Pehnawa as on 20/09/2024, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 7,73,551/- (Bills already generated & send to the party).
- ii. Interest on delay payment-Rs. 58,364/- as on 20/09/2024 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- iii. **Total Outstanding Dues :- Rs. 8,31,915/-**

2. You are requested to clear the outstanding dues within 07 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

Yours sincerely,

Manpreet Kaur
Sr. Manager (Comml)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

Ref. No CHIAL/COMML/HPCL/2024-25/

Dated:-24.09.2024

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

To,

M/s Hindustan Petroleum Corporation Limited,
Chandigarh International Airport Limited
Mohali (Punjab)

Subject:-Payment of Outstanding dues :- Notice w.r.t space allotted to operating Mobile Air Fuel Service (AFS) facility at Chandigarh International Airport Limited.

Sir,

As per information received from Finance & Accounts department, the status of outstanding dues pending against M/s Hindustan Petroleum Corporation Limited as on 20/09/2024, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 53,950/- (Bills already generated & send to the party).
- ii. Interest on delay payment-Rs. 47,28,720/- as on 20/09/2024 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- iii. **Total Outstanding Dues :- Rs. 47,82,670/-**

2. You are requested to clear the outstanding dues within 07 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

Yours sincerely,

Manpreet Kaur
Sr. Manager (Comml)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

Ref. No CHIAL/COMML/BPCL/2024-25/

Dated:-24.09.2024

To,

M/s Bharat Petroleum Corporation Limited,
Chandigarh International Airport Limited
Mohali (Punjab)

Subject:-Payment of Outstanding dues :- Notice w.r.t space allotted to operating Mobile Air Fuel Service (AFS) facility at Chandigarh International Airport Limited.

Sir,

As per information received from Finance & Accounts department, the status of outstanding dues pending against M/s Bharat Petroleum Corporation Limited as on 20/09/2024, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 15,245/- (Bills already generated & send to the party).
 - ii. Interest on delay payment-Rs. 74,61,958/- as on 20/09/2024 (Bill will be generated only after receipt of payment as per CHIAL Policy).
 - iii. **Total Outstanding Dues :- Rs. 74,77,203/-**
2. You are requested to clear the outstanding dues within 07 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

Yours sincerely,

Manpreet Kaur
Sr. Manager (Comml)
For Chief Executive Officer, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Ref. No CHIAL/COMML/VP/2024-25/

Dated:-23.09.2024

To,

The General Manager,
Bank of Baroda Limited,
Mahipalpur 323/49
Near Radisson Hotel
New Delhi-110037
Email ID-vjmahp@bankofbaroda.com

Subject: - Confirmation of Bank Guarantee No. 6069IGISS190007 of M/s Lovelin Enterprises in favour of M/s Chandigarh International Airport Limited.

Dear Sir,

This is w.r.t the tender awarded to **M/s Lovelin Enterprises** for providing Vehicle Parking Services at Chandigarh International Airport Limited.

In this regard, this office has received a Physical amended Bank Guarantee **No. 6069IGISS190007** with New Expiry date on 02.08.2027 for an amount of **Rs. 66,44,800 /-** (Rupees Sixty- Six Lacs Forty-four Thousand Eighty Hundred only) issued by your bank on behalf of **M/s Lovelin Enterprises** in favour of M/s Chandigarh International Airport Limited.

In this regard, it is requested to confirm at the address given below or through email that the referred bank Guarantee has been amended by you and is valid up to **Dt. 02.08.2027** and the same can be claimed upto **dt. 02.08.2028**.

Chandigarh International Airport Ltd.
O/o Chief Executive Officer
New Civil Air Terminal,
Village Jhurheri, Mohali (Punjab) 140306
Email- hodcommercial@chial.org

A Copy of the referred Bank Guarantee is enclosed for ready reference please.

Best Regards,

Manpreet Kaur
Sr. Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 5) PA to CEO- for information please
- 6) CFO-CHIAL

Ref. No CHIAL/COMML/F&B/2024-25/

Dated:-23.09.2024

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

To,

The General Manager,
Bank of Baroda Limited,
Mahipalpur 323-49
Near Radisson Hotel
New Delhi-110037
Email ID-vjmahp@bankofbaroda.com

Subject: - Confirmation of Bank Guarantee No. 7693IGP000006421 of M/s Saptagiri Restaurant Private Limited in favour of M/s Chandigarh International Airport Limited.

Dear Sir,

This is w.r.t the tender awarded to **M/s Saptagiri Restaurant Private Limited** for providing Food & Beverages Services at Chandigarh International Airport Limited.

In this regard, this office has received a Physical amend Bank Guarantee **No. 7693IGP000006421** amended with New Expiry date on 02.08.2027 for an amount of **Rs. 1,06,17,284 /-** (Rupees One Core Six Lacs Seventeen Thousand Two Hundred Eighty-Four only) issued by your bank on behalf of **M/s Saptagiri Restaurant Private Limited** in favour of M/s Chandigarh International Airport Limited.

In this regard, it is requested to confirm at the address given below or through email that the referred bank Guarantee has been issued by you and is valid up to **Dt. 02.08.2027** and the same can be claimed upto **dt. 02.08.2028**.

Chandigarh International Airport Ltd.
O/o Chief Executive Officer
New Civil Air Terminal,
Village Jhurheri, Mohali (Punjab) 140306
Email- hodcommercial@chial.org

A Copy of the referred Bank Guarantee is enclosed for ready reference please.

Best Regards,

Manpreet Kaur
Sr. Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) CFO-CHIAL

Ref :-CHIAL/Comml/AAVP/2021-22

Date: 25/03/2022

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

M/s Cygnux Soft tech Pvt. Ltd.

3rd Floor, 304 Diamond World Tower-B,
A type, Varachha Road, Mangadh,
Surat-Gujrat-395006

Subject:- LOA w.r.t **Bid No- 2022_AAI_100779_1** Appointment of independent 3rd party Auditor to conduct Audit of Automated Vehicle Parking Management System, collection of Parking fee and lane management at Chandigarh International Airport Limited .

Sir,

The Competent Authority is pleased to award the work of “Appointment of independent 3rd party Auditor to conduct Audit of Automated Vehicle Parking Management System, collection of Parking fee and lane management at Chandigarh International Airport Limited.” to your firm for the amount of Rs. 30,000/- (excluding of taxes as applicable) on the following terms and conditions:

1. **Terms of Reference:** The scope of work is enclosed with award letter as Annexure -I.
2. **Fees:-** The bidding amount of Rs. 30,000/- (Rs. Thirty Thousand Only) excluding of taxes as applicable. No additional payment shall be made on account of out of pocket expenses such as travelling, conveyance etc.
3. **Method of release of Payment**
 - (i) The payment will be released after submission of the audit report on the approval of the competent authority and bidder must quote GST number in the bill/invoice.
 - (ii) Payment will be released after deduction of applicable TDS and other statutory deductions.
4. **Period of Assignment:** Audit working period is seven (07) working days. The Auditor Report is to be submitted within seven (07) days from the last date of audit.
5. **Payment of Security Deposit**

The Security Deposit equivalent to 10% of 30,000/- will be deducted from EMD amount. This security Deposit shall be refunded on successful completion of the contract
6. You are requested to give your acceptance within 10 days of issuance of this letter.
7. On acceptance of the Tender, the name of the authorised representative(s) of the firm who would be responsible for taking instructions from the Officer in- Charge,

Commercial Department shall be communicated to the concerned Officer in-Charge within 05 days of acceptance of tender.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

8. On satisfactory completion of work, bill shall be submitted by you and same shall be processed with following documents after deduction of statutory dues, if any.
- Your original Tax Invoice
 - Other relevant documents, if any.
9. Please acknowledge receipt and return the duplicate copy of this letter enclosed herewith after signing it to the under signed as a token of acceptance.

NIT form part and parcel of this LOA.

Manpreet Kaur
Manager (Comml)
For CFO, CHIAL

Enclosed :-

1. Annexure –I

CC:-

PA to CEO for information, please

Ref :-CHIAL/Comml/Film Shooting/2022

Date % 01.04.2022

M/s Thind Motion Films Pvt. Ltd.

,Upper Ground Floor, SCO-24

Ghumar Mandi Ludhiana-Punjab-141001

GST- 03AAGCD6714K1ZP

विषय :-फिल्म शूटिंग की अनुमति के संबंध में ।

उपरोक्त विषय के संबंध में दिनांक 29.03.2022 के email के क्रम में M/s Thind Motion Films Pvt. Ltd फिल्म की शूटिंग की अनुमति सक्षम प्राधिकारी के द्वारा निम्न शर्तों के अनुसार प्रदान की जाती है:-

1. शूटिंग fnukad 02.04.2022 dks सुबह 8:00 cts ls लेकर 11:00 cts rd) 0 के लिए होगी (घंटो 3शूटिंग शुरू होने का तथा समाप्त होने का समय टर्मिनल प्रबंधक तथा वाणिज्य अनुभाग को बताना होगा।
2. शूटिंग का समय न्यूनतम 0 3घंटे या उपकरण हवाई अड्डा परिसर के अन्दर आने से पूर्व होगा एवं उपकरण बाहर जाने पर समाप्त होगा मैं से जो भी अधिक हो के अनुसार शुल्क देय होगा।
3. शूटिंग हेतु निम्न दरों के अनुसार शुल्क लागू होंगे।

- i. Period of shooting:- Starts on 02.04.2022 from :0800 to 11:00 total 03 hours.

Sr. No.	Particulars	Rates (Rs.)
A	For First 30 Minutes @ Rs. 64,420/-	64,420
B	Rest 2 hours and 30 Minutes (@ Rs. 38,652/- per half hour)	1,93,261
C	Total payment for 3 Hours (A+B)	2,57,681
D	CAM (1 % of C)	2,577
E	Total of C+D	2,60,258
F	GST 18% of E	46,846
G	Gross payable amount (E+F)	3,07,107
H	Security Deposit (Refundable)	3,07,107
I	Grand Total Amount	6,14,208

*Note: There can be an addition in the amount to be charged, in case time for shooting is extended then the scheduled one.

Trolleys to use during shoot and the charges for 10 trolleys are :-

No. of Trolleys- 10

Rates per Trolley -500

Amount- 10X500 =5000/-

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

1% Cam Charges = 50/-
Total = 5050/-
GST @18% = 909/-
Total Amount = 5,959/-
Refundable SD Amt = 5,959/-
Grand Total Amount-11,918/-

In addition to it, the agency has to bear the normal parking charges for all car and trucks brought on the day of shooting.

- ii. In view of all the heads mention above, Thind Motion Films Pvt. Ltd need to pay the following

Sr. No	Particulars	Amount (Rs.)
i.	Charges of shooting	3,07,107
ii.	Trolley Charges	5,959
iii.	Gross amount payable (i + ii)	3,13,066
iv.	Security Deposit (Refundable)	3,13,066
Net Amount including charges and Security Deposit(iii+iv)		6,26,132

The net amount payable by Thind Motion Films Pvt. Ltd is Rs 6,26,132/- in this amount an amount of Rs 3,13,066/- is Security Deposit which is refundable. Moreover, the M/s Thind Motion Films Pvt. Ltd has to bear the normal parking charges for all car and trucks.

- M/s Thind Motion Films Pvt. Ltd ने लाइसेंस फीस रुपये 6,26,126 का भुगतान RTGS) .noINDBN01047026319) के माध्यम से कर दिया है । ,Refundable security deposit शूटिंग समाप्ति के पश्चात् कार्यालय की प्रक्रिया पूर्ण होने के बाद ykSVk;k जायेगा शूटिंग को । प्रारंभ करने के तथा समाप्ति के समय की सूचना को इस पत्र पर टर्मिनल सेक्शन द्वारा हस्ताक्षर । होने के बाद ही वैध माना जाएगा
- विधुत की आवश्यकता होने पर कंसम्पशन के अनुसार विधुत शुल्क अतिरिक्त देय होगा
- Airport Entry passके लिये Rs 75/- प्रति व्यक्ति की दर से देय करना होगा ।
- Licensee is required to take all the necessary permission from the various department i.e permission from DGCA BCAS and DC office etc.

8. In case of any damage to CHIAL property while shooting, Licensee needs to pay for the same.
9. शूटिंग Airport के **Departure Area Gate No.02 International Side** में होगी।
10. शूटिंग टीम के सदस्यों के नाम एवं पते दिनांक 01.04.2022 को शाम 06:00 बजे तक चंडीगढ़ इंटरनेशनल एयरपोर्ट के टर्मिनल प्रबंधक तथा प्रबंधक सुरक्षा के समक्ष प्रस्तुत करने होंगे तथा सुरक्षा की दृष्टि से सुरक्षा नियमों के अनुसार एयरपोर्ट प्रवेश पास बनवाने की प्रक्रिया यथासमय पूरी करनी होगी।
11. M/s Thind Motion Films Pvt. Ltd ने स्टूडियो की ओर से सम्बन्ध हेतु एक सदस्य फोटो पहचान पत्र सहित नामित करना होगा एवं केवल नामित सदस्य ही शूटिंग के दौरान चयाल से समन्वय करेगा
12. यह सुनिश्चित रहे कि हवाई अड्डे पर शूटिंग के दौरान किसी भी यात्री को असुविधा नहीं होनी चाहिए।
13. शूटिंग की अनुमति सुरक्षा की दृष्टि से निम्न शर्तें पूरी करने पर ही मान्य होगी।
 - i. एयरपोर्ट पर फिल्म शूटिंग की अनुमति संबंधित जिला मजिस्ट्रेट /कलक्टर ,मोहाली से प्राप्त पत्र प्रस्तुत करना होगा।
 - ii. फिल्म शूटिंग करने का उद्देश्य देश हित में होना चाहिए ,इसकी अंडरटेकिंग प्रस्तुत करनी होगी
 - iii. फिल्म शूटिंग में कार्य करने वाले सभी भारतीय एवं विदेशी नागरिकों के लिए background check करने के लिए फोटो आइडी ,दस्तावेज़ एवं स्थाई पते के प्रमाण की सत्यापति प्रति सलंगन करें।
 - iv. BCASके एवसेक आदेश संख्या 2010/04 दिनांक 28.05.2010 के अनुसार केवल भारतीय नागरिकों का ही एयरपोर्ट प्रवेश पास जारी किया जा सकता है । अतः सभी विदेशी नागरिकों के एयरपोर्ट पास की अनुमति BCAS, RDCOS नई दिल्ली से प्राप्त कर इस कार्यालय को प्रस्तुत करें।
14. The passes shall only be issued only after submission of above mentioned documents in commercial Department viz; permission from DC Mohali, DGCA, BCAS (if required) etc.

धन्यवाद।

भवदीय,

(संजीव आनंद)
DGM (commercial)
For CEO, CHIAL

प्रति:-

.1पीसूचनार्थ -(CEO) .ए.

.2सी- ओ.एफ . चयाल

.3सहायक-महाप्रवधक शूटिंग -(टर्मिनल/प्रचालन)समाप्त होने के पश्चात शूटिंग के कुल समय का एयरपोर्ट) से मिलान कर विवरण कमर्शियल अनुभाग में उपलब्ध करवाने का कष्ट करें जिससे भुगतान (पास के समय सुनिश्चित करने/कृपया शूटिंग प्रारंभ होने से पूर्व भुगतान की प्राप्ति जांचने । का समायोजन किया जा सके । का कष्ट करें

.4मुख्य सुरक्षा अधिकारी- Issue of Passes & Other Permissions

.5केंद्रीय vkS/kksfxd सुरक्षा बल एक .एफ.एस.आई.कृपया फिल्म शूटिंग को सुचारु रूप से चलाने हेतू सी - । कर्मचारी को तैनात करें तथा इसकी रचना इस कार्यालय को भी प्रेषित करें



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

la[;k p;ky okf.kT;&30@fQYe "kwfVax@2018&19 fnukad% 23-10-2018

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Ref. no.: CHIAL/COMML/IOCL/2022/

Date: 10.03.2022

To,

M/s Indian Oil Corporation Limited (Through Email)
Chandigarh International Airport Limited,
Mohali-Punjab

Subject: Final Termination Notice for submission /renewal of BG w.r.t License to operate Air Fuel Station Services at Chandigarh International Airport Limited.

Kind Refer:- 1. Email this office email dated 19.10.2021.
2. Letter CHIAL/Comml/IOCL/2021-22/78 dated 29.11.2021
3. Letter CHIAL/Comml/IOCL/2021-22/98 dated 10.01.2022

Sir,

It is regretfully informed that the despite of repeated communications and reminders with regard to renewal of bank guarantee no 171318BG0000026 date 01.02.2018 amounting of Rs. 10,84,598/- for space charge for setting up Air fuel station, the BG is yet to be renewed at your end.

Therefore you are requested to submit the renewed BG within 07 days (latest by 17.03.2022) failing which process of termination of license agreement/vacation of space shall be initiated immediately by this office.

For strict compliance please.

Your truly,

(Sanjeev Anand)
Dy. General Manager (Comml)
For Chief Executive Officer
Chandigarh International Airport Limited

Copy to :-

1. PS to CEO- for information please.



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

1.	Un paved Land	Near the Oil companies	450	Rs. 1019.00	5,46,500.00
TOTAL CHARGES					5,46,500.00

- 1. Period of license:** The period of license is 03 years from handing over/taking over of land to the agency.
- License can be terminated before the expiry of the license period on the following reasons: -
 - By giving 30 days notice by either party without assigning any reason.
 - 07 days short notice by CHIAL on the basis of unsatisfactory services.
- 3. License Fee and other applicable charges per month are as under:**
 - In reference to additional space the License fees is Rs. 5,46,500.00 per month.
 - The rates in case of oil companies are fixed @ Rs. 1019 till 30.09.2022. Subsequent to this date annual compound escalation will be applicable as decided by CHIAL management.
 - CAM (Common area maintenance) Charges @ 1% of monthly license fees will be charged extra. The current rate of CAM charges is provisional and the final rates shall be communicated as the rates will be finalized.
 - At present the GST @ 18% will be applicable on all the charges. Any change will be applicable as per the govt. policies.
 - Other taxes applicable time to time as per the govt. policies will be applicable.

4. Electricity Charges:

- Payable at the rates as may be fixed and revised by CHIAL from time to time on actual use basis. Service charges, if any, shall be payable.

5. Security Deposit:

- Security deposit for license fee:** Licensee has to deposit security deposit equivalent to Six months license Fee + CAM Charges + GST **i.e. Rs. 32,79,000 (Thirty two Lakhs seventy nine Thousand Only)**

a) Rate per SQM per month (for space rental)	= Rs 1019/-
b) Area under consideration for allotment	= 450 SQM
c) Total(a x b)	= Rs. 4,58,550/-
d) CAM @ 1 % of Space rentals	= Rs. 4,586/-
e) Total (c+d)	= Rs. 463136/-
f) GST @ 18 %	= Rs. 83364/-
g) Grand Total with GST (e+f)	= Rs. 546500/-
h) SD equal to 06 Months Charges	= Rs. 32,79,000/-

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

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CIN U63013CH2010GOI031999

b. Security deposit for Electricity: Licensee has to deposit security deposit of **Rs. 4,00,000 (Rupees Four lakh only)** in addition to Security deposit for license fees as the agency has already deposited earlier.

6. Security deposit may be accepted in the following mode:-

- At least 60% of SD in the form of cash and cash equivalents only (i.e. through RTGS/NEFT or DD or pay order only)
- Remaining 40% of SD may be in the form of BG.
- No interest shall be payable by CHIAL on SD
- The bank guarantee shall be valid for the period of six months from the date of expiry of the contract.
- The bank guarantee shall be renewed six months before in its expiry.
- Security deposit in favour of **“Chandigarh International Airport Limited” payable at Chandigarh** is to be deposited within 15 (Fifteen) days from the date of issue of this revised award letter.

*** The Security deposit shall be accepted only in the form of NEFT/ RTGS/ DD/ Pay Order/ Bank guarantee from Scheduled/ Nationalized Bank. Bank guarantee from Cooperative Bank shall not be accepted.**

****Bank Guarantee shall be provided within the prescribed format approved by commercial Department only.**

7. The award shall become final on the completion of the following:

- Acceptance of Award Letter/offer within 10 days.
- Payment of advance license fees for one month (including GST + cam) within 15 days from the receipt of the Award letter;
- Payment of Security Deposit for license fees equal to 06 months of license fee payable within 15 days from the date of issue of award letter;
- Payment of security deposit for electricity within 15 days from the date of issue of award letter;
- Submission of certificate for encashing the Security Deposit within 15 days from the issue of award letter;
- Execution of License agreement before commencement of facility.
- Handing over/Taking over of site within 30 days from the issue dates of award letter.

Other terms and conditions will remain same as per the earlier issued award letter.

Kindly convey your acceptance within 10 days and complete the above formalities within stipulated schedule, in order to take over the site for commencing the facility.

Thanking you,

Yours faithfully,

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

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कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

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CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

(Anurag Sharma)
Manager (Comm1.)
For CEO, CHIAL

Copy to:

- 1) PA to CEO- for information
- 2) CFO, CHIAL
- 3) CSO, CHIAL
- 4) DGM, Comm1
- 5) AGM (Engg.-Elect.)
- 6) AGM (Civil.-Elect.)

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

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CIN U63013CH2010GOI031999

CHIAL/Finance/Revenue/BSNL/ELEC./

Dated: 02/01/2019

To,

AGM (CM-Plg)
M/S BSNL
Sector-34A
Chandigarh

Subject: - Payment of Elec. Bill of Rs.13253/- at CHIAL

Sir,

Please find below the detail of Elec. Charges payable by M/S BSNL for its telephone exchange & mobile tower for the month of December -2018 Rs. 13253/- at CHIAL.

S. No	Month	Opening Reading	Closing Reading	Net Reading	Rate Per Unit	Total Charges
1	Dec'2018	85275	86647	1372	9.66	13253/-

It is requested you pay the Electricity charges of Rs. 13253/- at the earliest.

Thanking You

Yours Faithfully

(Deepika Ghai)
Junior Executive (F&A)
Chandigarh International Airport Limited

CHIAL/Comml./BCAS/Space /2022
28.03.2022

Date:

To,

CASLO Unit,
BCAS –Office,
Chandigarh International Airport Limited
Mohali (Punjab)

Subject: Reminder-1 Deposit your Outstanding Dues/License Fee

Dear Sir,

May please refer our earlier communication letter reference no CHIAL/Comml./BCAS/Space /2022/142 dated 10.03.2022 to provisionally award the office space to CASLO Unit, BCAS Office on the following terms & conditions:

Schedule of Premises and applicable space rent:-

S.NO	DETAILS/ PURPOSE	LOCATION	AREA (in sqm)	RATE/ (psmpm)*	LICENCE FEES/ PM (in rupees)
1.	Office	Departure Upper Level	14.03 Sq.mt	Rs.1464/-	Rs.20,540/-
		CAM Charges @10%			Rs. 2,054/-
		Total			Rs. 22,594/-
		GST @18%			Rs. 4,067/-
		Grand Total			Rs. 26,661/-
TOTAL CHARGES (Including CAM 10% & GST as applicable)					Rs.26,661/-

It is informed that the above license fee amount of Rs. 26,661/- (Twenty Six Thousand Six Hundred Sixty One) has not been received by this office till date.

Therefore, you are requested once again to deposit outstanding dues amount as per following bank detail before 31st Mar 2022.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

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कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

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Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

CHANDIGARH INTERNATIONAL AIRPORT LIMITED	
GST NO. 03AADCC8570B1Z2	
BENEFICIARY NAME	CHANDIGARH INTERNATIONAL AIRPORT LTD.
BANK NAME	HDFC BANK LIMITED
ACCOUNT NO.	50200045008946
IFSC	HDFC0000450
BANK ADDRESS	SECTOR 37D, CHANDIGARH

Thanking you,

Yours faithfully,

(Manpreet Kaur)
Manager (Commercial)
For CEO- CHIAL

CHIAL/Comml./Alliance Air/2022

Date: 07.04.2022

To,

The Airport Manager
M/s Alliance Air Aviation Limited,
Chandigarh International Airport,
Mohali-Punjab

Subject: Provisional Award for allotment of ticketing counter space at Departure Lower Level at Chandigarh International Airport Limited for the period of (03) three years.

Dear Sir,

M/s Alliance Air Aviation Limited vide email dated 29.03.2022 requested for the allotment of ticketing counter space at Chandigarh International Airport Limited Mohali.

The Competent Authority is pleased to provisionally award the requested space to **M/s Alliance Air Aviation Limited** at Chandigarh International Airport on the following terms & conditions:-

1. Schedule of Premises and applicable space rent:-

S.NO	DETAILS/ PURPOSE	LOCATION	AREA (in sqm)	RATE/ (psmpm) *	LICENCE FEES/ PM (in rupees)
1.	Ticketing Counter	Departure Lower Level	8.21 Sq.mt	Rs.3221/ -	Rs.26,444/-
		CAM Charges @10%			Rs. 2,644/-
		Total			Rs. 29,088/-
		GST @18%			Rs. 5,236/-
		Grand Total			Rs. 34,324/-
TOTAL CHARGES (Including CAM 10% & GST as applicable)					Rs. 34,324/-

2. Period of license: The period of license is of 03 (Three) years w.e.f expiry of gestation period or commencement of operation whichever is earlier.

3. Gestation Period:- The gestation period of 60 days or actual commencement of operation, whichever is earlier. Gestation period to be computed from date of issuance of NOC/Approval of plan/drawing by CHIAL. License to submit NOC/drawings for approval within 15 days of issuance of Award letter.

4. License can be terminated before the expiry of the license period on the following reasons:-

- By giving 30 days notice by either party without assigning any reason.
- 07 days short notice by CHIAL on the basis of unsatisfactory services.

5. License Fee and other applicable charges per month:

- License fees is Rs. 34,324/-per month including CAM+ GST.
- 10% annual compound escalation for the subsequent years will be applicable w.e.f 01st April of every financial year.
- CAM (Common area maintenance) Charges @ 10% of space rent. Rate of w.e.f 01.04.2022 shall be notified by CHIAL.
- At present the Good & Service Tax (GST) @ 18% will be applicable on all the charges. Any change will be applicable as per the govt. policies.
- Other taxes applicable time to time as per the govt. policies will be applicable.

5. SECURITY DEPOSIT: Security Deposit is to be charged :-

• Rate per SQM per month (for space rental)	= Rs 3,22100/-
• Area under consideration for allotment	= 8.21 SQM
• Total(a x b)	= Rs 26,444/-
• CAM @ 10 % of Space rentals	= Rs. 2644/-
• Total (c+d)	= Rs. 29,088/-
• GST @ 18 %	= Rs. 5,236/-
• Grand Total with GST (e+f)	= Rs. 34,324/-
• Security Deposit required (06 months)	= Rs. 2,05,944/-

6. Electricity Charges:

Payable at the rates as may be fixed and revised by CHIAL from time to time on actual use basis. Service charges, if any, shall be payable.

7. Electricity Security Deposit:

Electricity Security deposit Payable amount of Rs 41,189/-.

8. AGREEMENT: An Agreement in the prescribed format is to be executed on Non-Judicial Stamp Paper of the value of Rs.100/- purchased from Punjab State Only within 15 days of issue of this award letter. For the execution of agreement licensee have to submit a stamp of Rs.100.00 along with 20 legal papers in the office within seven days of issue of this letter.

9. Land/space area as mentioned in the provisional award letter is subject to actual measurements, located at sites. The location is subject to change as per availability of space and operational requirements.

10. HANDING OVER OF SITE/PREMISES/FACILITY:

- i. Handing over / taking over report to be signed by the Licensee at the time of taking the possession of the site.
 - ii. The built up space (construction made by CHIAL) shall be measured on the basis of carpet area while bare space handed over to the party on which the party is to construct the infrastructure shall be measured on the basis of plinth area.
 - iii. The Office signage as per specifications / dimensions approved by CHIAL shall be provided / affixed within the limit of area handed over.
 - iv. In case where bare space has been handed over to the party and the licensee has constructed the infrastructure / carried out fabrication, the entire constructed area shall be jointly measured on the basis of plinth area and increase in area found, if any, may be billed as per the conditions / regularized.
 - v. All fit-outs shall conforming to CHIAL's fit-out Manual / Plans in vogue.
- 11.** The Licensee shall be required to obtain prior clearance/approval for drawings before carrying out fabrication/development work in the allotted premises.
- 12.** It is the responsibility of the Licensee for proper maintenance, up-keep and security of their premises.
- 13.** The Licensee shall be permitted to use the allotted premises for the subject purpose only.
- 14.** The Licensee shall keep the premises in a clean and tidy condition and arrange treatments for fly proof and cockroach menace.
- 15.** The Licensee shall follow the standard operating procedures for imparting efficient and quality services as per the international norms in this regard.
- 16.** The Licensee shall not erect, display or use any high powered electric light or any electric sky signs or other electric lights or installations for purposes of advertisement or any other type of advertisement or signboards upon the said premises without the previous permission in writing from the CHIAL.
- 17.** That the security clearance is a mandatory condition and it shall be the sole responsibility of the agency to obtain and submit the same to CHIAL. In case the agency fails to get the security clearance from BCAS or is withdrawn at any given point of time during the currency of the license; this agreement will automatically

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कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

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CIN U63013CH2010GOI031999

stands terminated. However, the billing for the allotted space will continued till the agency handovers the vacant possession of allotted space to CHIAL.

18. It may also be noted that the agency needs to apply for BCAS clearance at the earliest, in case the agency does not receive the BCAS clearance on or before the expiry of gestation period, the billing will commence from the very next day of expiry of gestation period.

19. The award shall become final on the completion of the following:

- Acceptance of Award Letter/offer within 10 days from the date of issuance of this letter.**
- Payment of advance license fees for One (01) month (including CAM plus GST) of Rs. 34,324/-, (06) Six months security deposit amount 2,05,944/- and Rs. 41,189/- as electricity security deposit amount.**
- Execution of License agreement within 15 days from the issuance of this letter.**

20. It is further inform that an amount of Rs. 2,81,464/- has been received by this office vide RTGS no INDBN05047452350 by the agency.

All the terms and conditions stipulated in the award letter shall be part and parcel of the License agreement.

Kindly convey your acceptance within 10 days and complete the above formalities stipulated schedule.

Thanking you,

Yours faithfully,

(Manpreet Kaur)
Manager (Commercial)
For CEO- CHIAL

- 1) PA to CEO- for information
- 2) CFO, CHIAL
- 3) AGM (Engg.-Elect./Civil)
- 4) AGM (Operation)
- 5) Chief Security Officer

Ref:-CHIAL/Comml/Retail Outlets/2022

Date -07.04.2022

Outstanding Dues Certificate / No Dues Certificate

1. Name of Contract : License to operate retail outlet at Chandigarh International Airport

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

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Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

2. Date of Agency : Da Milano Leathers Pvt. Ltd.
3. Award Letter No. : CHIAL/Comml/Retail Outlet/2022/108
4. Award Letter Date : 19.01.2022
5. Stipulated Date Start of Contract :-20.01.2022
6. Date of Completion/ Termination :-19.01.2027
7. Amount of Outstanding Dues for the bills raised upto up 31st Mar 2022 is - NIL

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department :- License fees- Nil Interest- Nil TDS booked by CHIAL Rs.130606 whereas Rs.89180 is reflected in 26 AS Balance of Rs.41426 is subject to confirmation. In addition to this any area bill generated at a later date for the period before 31.03.2022 will be treated as outstanding and will be payable by agency.
2	Space Rent	NIL	NIL	
3	Interest	NIL	NIL	
4	Any Other Item	NIL	NIL	

Detail of any arbitration /litigation :- NIL

Signature
Name- Sanjeev Anand
Designation (DGM,Comml)
Chandigarh International Airport Limited
Email id:-hodcommercial@chial.org

Ref:-CHIAL/Comml/F&B/2022-23/

Date -12.04.2022

Outstanding Dues Certificate / No Dues Certificate

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003
Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003
कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306
Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306
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CIN U63013CH2010GOI031999

चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड

Chandigarh International Airport Limited

1. Name of Bidder : Saptagiri Restaurant Pvt. Ltd
2. Date of Issue of Certificate : 12.04.2022
3. Name of Airport : Chandigarh International Airport Limited

4.	Name of Contract	Master Concessionaire to Develop Build, Finance, Operate and Maintain Food & Beverage Outlets at Chandigarh International Airport Limited.
5	Stipulated Date Start of Contract	11.09.2017
6	Actual date of Start	11.09.2017
7	Date of Completion	10.09.2026

o8. Amount of Outstanding Dues for the bills raised upto up 31 Jan 2022 is – NIL

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department outstanding dues of M/s Saptagiri Restaurant Pvt Ltd as on 31.01.2022 in respect of License fees is NIL.
2	Space Rent	NIL	NIL	
3	Interest	NIL	NIL	
4	Any Other Item	NIL	NIL	
				Any arrear bill in respect of interest on delay payment and shortfall of TDS raised subsequently for the period before 31.01.2022 will be treated as arrear and will be payable by the agency.

Detail of any arbitration /litigation :- NIL

Signature
Name- Sanjeev Anand
Designation (DGM,Comml)
Chandigarh International Airport Limited
Email id:-hodcommercial@chial.org

Ref:-CHIAL/Comml/Retail Outlets/2022

Date -12.04.2022

Outstanding Dues Certificate / No Dues Certificate

1. Name of Contract : License to operate retail outlet at Chandigarh International Airport
2. Date of Agency : Grace Marketing
3. Award Letter No. : CHIAL/Comml/Retail Outlet/2022/109
4. Award Letter Date : 19.01.2022
5. Stipulated Date Start of Contract :-20.01.2022
6. Date of Completion/ Termination :-19.01.2027
7. Amount of Outstanding Dues for the bills raised upto up 31st Jan 2022 is - NIL

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department :- License fees- Nil Interest- Nil TDS-Nil In addition to this any arrear bill generated at a later date for the period before 31.01.2022 will be treated as outstanding and will be payable by agency.
2	Space Rent	NIL	NIL	
3	Interest	NIL	NIL	
4	Any Other Item	NIL	NIL	

Detail of any arbitration /litigation :- NIL

Signature

Name- Sanjeev Anand

Designation (DGM,Comml)

Chandigarh International Airport Limited

Email id:-hodcommercial@chial.org

Ref:-CHIAL/Comml/GHA/2022

Date -18.04.2022

Outstanding Dues Certificate / No Dues Certificate

1. Name of Contract : License to operate Ground Handling Services at Chandigarh International Airport Limited.
2. Date of Agency : Bird Airport Services (Mohali) Pvt. Ltd
3. Award Letter No. & Date : CHIAL/Comml/GHA/2021-22/30 Dt 29.09.2021 - 363 Sqm
CHIAL/Comml/GHA/2020-21/76 Dt 26.11.2021 - 14 Sqm
CHIAL/Comml/GHA/2021-22 Dt 15.02.2022 - 70 Sqm
4. Stipulated Start & End Date of Contract :-As per letter no CHIAL/CEO/GHA/2021/03 dated 09.03.2021 a period of 10 years.
5. Amount of Outstanding Dues for the bills raised upto up 31st December 2021 is – NIL

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department :- License fees- Nil Interest- Nil TDS-Nil
2	Space Rent	NIL	NIL	
3	Interest	NIL	NIL	
4	Any Other Item	-	-	In addition to this any arrear bill generated at a later date for the period before 31.12.2021 will be treated as outstanding and will be payable by agency.

Detail of any arbitration /litigation :- NIL

Signature
Name- Manpreet Kaur
Designation (MGR,Comml)
Chandigarh International Airport Limited
Email id:-hodcommercial@chial.org

Date: 25.05.2022

TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/s. ONN Media Solutions, has been given permission for advertisement display on card rate basis (Temporary Allotment) at Chandigarh International Airport Limited, Mohali with following details :-

Period	Duration
03.01.2019-02.04.2019	03 Months
03.09.2019-02.07.2019	03 Months
03.07.2019-02.09.2019	03 Months
09.10.2021-08.04.2022	06 Months

Sanjeev Anand
DGM-Commercial
Chandigarh International Airport Ltd.

संदर्भ/सूचना जनसंपर्क/वाणिज्य/चिआल-2022
26.05.2022

दिनांक-

मेसर्स सूचना जनसंपर्क एवं भाषा विभाग,
हरियाणा ।

विषय:- विज्ञापन प्रदर्शन की समवाधि बढ़ायें जाने के भुगतान के संदर्भ मे ।

महोदय,

उपरोक्त विषय से संदर्भ ग्रहण करे ।

आपको इस पत्र के माध्यम से सूचित किया जाता है कि आपके विज्ञापन प्रदर्शन की अवाधि को आगे बढ़ायें जाने के अनुरोध को सक्षमाधिकारी की अनुमति

Ref:-CHIAL/Comml/Retail Outlets/2022

Date -31.05.2022

Outstanding Dues Certificate / No Dues Certificate

1. Name of Contract : License to operate retail outlet at Chandigarh International Airport
2. Date of Agency : Platinum Communications
3. Award Letter No. : CHIAL/Comml/Retail Outlet/2021/93
4. Award Letter Date : 28.12.2021
5. Stipulated Date Start of Contract :-28.12.2021
6. Date of Completion/ Termination :-27.12.2026
7. Amount of Outstanding Dues for the bills raised upto up 31st Mar 2022 is - NIL

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department :- License fees- Nil Interest- Nil TDS-Nil In addition to this any arrear bill generated at a later date for the period before 31.03.2022 will be treated as outstanding and will be payable by agency.
2	Space Rent	NIL	NIL	
3	Interest	NIL	NIL	
4	Any Other Item	NIL	NIL	

Detail of any arbitration /litigation :- NIL

Signature
Name- Sanjeev Anand
Designation (DGM,Comml)
Chandigarh International Airport Limited
Email id:-hodcommercial@chial.org

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Ref CHIAL/Comml/Ground Handling/2022

Date -03.06.2022

Outstanding Dues Certificate / No Dues Certificate

1. Name of Contract : License to operate Ground Handling Services at Chandigarh International Airport Limited.
2. Date of Agency : Bird Airport Services (Mohali) Private Limited
3. Award Letter No. : CHIAL/Comml/GHA/2021-22/30 Dt 29.09.2021-363 sqm
: CHIAL/Comml/GHA/2021-22/76 Dt 26.11.2021-14 sqm
: CHIAL/Comml/GHA/2021-22/ Dt 15.02.2022-70 sqm
4. Stipulated Start& End Date of Contract :- As per letter no CHIAL/CEO/GHA/2021/03 dated 09.03.2021 a period of 10 years.
5. Amount of Outstanding Dues for the bills raised upto 31st Mar 2022 is - NIL

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department :- License fees- Nil Interest- Nil TDS-Nil In addition to this any arrear bill generated at a later date for the period before 31.03.2022 will be treated as outstanding and will be payable by agency.
2	Space Rent	NIL	NIL	
3	Interest	NIL	NIL	
4	Any Other Item	NIL	NIL	

Detail of any arbitration /litigation :- NIL

Signature

Name- Manpreet Kaur

Designation (MGR,Comml)

Chandigarh International Airport Limited

Email id:-hodcommercial@chial.org

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Ref. no.- CHIAL/COMML/ATM/2022/

DATE: 07/06/2022

To,

M/s State Bank of India,
RBO CHD,
Regional Business Office,
Chandigarh.

Subject:- **Recoupment of Security Deposit.**

Sir/Mam

This is with reference to Provisional award letter reference no CHIAL/COMML/ATM/2022/201 dated 26.05.2022 w.r.t license to operate ATM services in Domestic Departure SHA R03 in terminal building and ATM outside terminal building in the porch area at Chandigarh International Airport Limited Mohali.

In this regard, it is to informed that an amount of Rs.1,15,164/- (One Lakh Fifteen Thousand One Hundred Sixty-four Only) is short from security deposit and your office needs to recoup the same as per conditions of the contract within 07 days of issue of this letter.

Thanking You

Your Truly

Mapreet Kaur
MGR-(Comml)
Chandigarh International Airport Limited

CC- PS to CEO-CHIAL –for information please.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Ref :-CHIAL/Comml/ Land Rate/2022

Date:- 08.06.2022

To

The Manager (through mail)
All Airlines/All Agencies
Chandigarh International Airport Limited
Chandigarh

Subject: -Annual escalation in base raets for office space/Paved and Unpaved land rate w.e.f 01.04.2022 to 31.03.2023 at Chandigarh International Airport Limited

Sir,

This is w.r.t the space allotted to various agencies at Airport. The following rates of license fee for different space viz air conditioned / Paved land and Unpaved land are escalated annually on 1st April of every year are now in force at Chandigarh Airport w.e.f. 01.04.2022 to 31.03.2023.

A. Operational Area including Terminal Building :-

- | | | |
|---------------------------------|---|------------------------------|
| a) License fee for Office Space | : | Rs. 38650/- per SQM per P.A. |
| b) License fee for Paved land | : | Rs. 21032/- per SQM per P.A. |
| c) License fee for Unpaved land | : | Rs. 17528/- per SQM per P.A. |

B. City Side & Basement Area of Terminal Building :-

- | | | |
|---------------------------------|---|------------------------------|
| a) License fee for Office Space | : | Rs. 27055/- per SQM per P.A. |
| b) License fee for Paved land | : | Rs. 14720/- per SQM per P.A. |
| c) License fee for Unpaved land | : | Rs. 12270/- per SQM per P.A. |

All concerned are requested to take note of it.

(Sanjeev Anand)
Joint General Manager (Comml.)
For Chief Executive Officer
Chandigarh International Airport Limited.
Copy to:

1. PA to CEO- For information, please.

EXPERIENCE & PERFORMANCE CERTIFICATE

1	Name of the Agency	M/s S.S. SERVICES PROVIDERS SCO 4 Yadvindra Enclave, Nabha Road, Patiala-147001		
2	Name of Work	Specialized manpower in Commercial and Finance Department of Chandigarh International Airport Limited, Mohali.		
3	No of manpower provided		Type of Manpower	Number of Manpower
			Commercial Executives	2
			Total	2
4	Agreement/ Work Order/ LOI No	CHIAL/Comml-/SPL Manpower/2019-20/90 dated 06-02-2020. Period (07.02.2020 to 06.08.2020) CHIAL/Comml-/SPL Manpower/2019-20/90 dated 06-02-2020. Period (07.08.2020 to 06.02.2021) CHIAL/Comml-/SPL Manpower/2019-20/90 dated 06-02-2020. Period (07.02.2021 to 06.08.2021) CHIAL/Comml-/SPL Manpower/2019-20/90 dated 06-02-2020. Period (07.08.2021 to 06.11.2021) CHIAL/Comml-/SPL Manpower/2019-20/90 dated 06-02-2020. Period (07.11.2021 to 06.02.2022)		
5	Date of Start	06-02-2020		
6	Date of Completion	06-02-2022		
7	Total Value of Work Completed	Rs. 20,86,901/-		

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

8	Remarks	The agency has provided excellent quality services by providing the services of skillful personnel who have well knowledge in their work. The agency's services are remarkable on account of their general behaviors, interaction, co-operation, etc. Further, the agency has resourcefulness team for handling the project and is also financially sound. I wish goodluck for their future projects and hope they shall maintain the same level of decorum in future too.
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Sanjeev Anand
Dy.General Manager -(Comml)
Chandigarh International Airport Limited

Ref. No.:-CHIAL/COMML/SPL-Manpower/2022

Dated:-13.06.2022

To Whomsoever It may Concern

EXPERIENCE & PERFORMANCE CERTIFICATE

1	Name of the Agency	M/s S.S. SERVICES PROVIDERS SCO 4 Yadvindra Enclave, Nabha Road, Patiala-147001			
2	Name of Work	Specialized manpower in Commercial and Finance Department of Chandigarh International Airport Limited, Mohali.			
3	No of manpower provided	Type of Manpower	No. of Manpower	Period	Total Months
		Commercial Executive	1	07-02-2020 to 06.06.21	16
		Commercial Executive	1	07-02-2020 to 06.02.22	24
		Total	2		
4	Agreement/ Work Order/ LOI No	CHIAL/Comml-/SPL Manpower/2019-20/90 dated 06-02-2020.			
5	Date of Start	07-02-2020			
6	Date of Completion	06-02-2022			
7	Total Value of Work Completed	Rs. 20,86,901/-			
8	Remarks	The Performance of the agency has been satisfactory.			

Sanjeev Anand
Dy.General Manager -(Comml)
Chandigarh International Airport Limited



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Ref. No CHIAL/COMML/Manpower/2022

Dated:-24.06.2022

To,

The General Manager,
ICICI Bank Limited,
Gee Gee Handloom, Opp. Mid Town Hotel
GT Road- Panipat Haryana-132103

Subject: - Confirmation of Bank Guarantee No. 0174NDDG00003323 of M/s Orrionstars Innovates Private Limited in favour of M/s Chandigarh International Airport Limited.

Dear Sir,

This is w.r.t the tender awarded to **M/s Orrionstars Innovates Private Limited** for providing manpower facility at Chandigarh International Airport Limited.

In this regard, this office has received a Bank Guarantee **No.0174NDDG00003323** issued on **16.06.2022** for an amount of **Rs. 95,853 /-** (Rupees Ninety Five Thousand Eight Hundred Fifty three only) issued by your bank on behalf of **M/s Orrionstars Innovates Private Limited** in favour of M/s Chandigarh International Airport Limited.

In this regard, it is requested to confirm at the address given below or through email that the referred bank Guarantee has been issued by you and is valid up to **Dt. 15.10.2024** and the same can be claimed upto **dt.15.10.2025**.

Chandigarh International Airport Ltd.
O/o Chief Executive Officer
New Civil Air Terminal,
Village Jhurheri, Mohali (Punjab) 140306

Email- hodcommercial@chial.org

A Copy of the referred Bank Guarantee is enclosed for ready reference please.

Best Regards,

Sanjeev Anand
Joint General Manager (Comml)
Chandigarh International Airport Ltd.

Ref :-CHIAL/Comml/ Land Rate/2022

Date:- 22.06.2022

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

To

The Income Tax Department, (through mail)
The Assistant Director of income Tax (inv.),
AIU, Chandigarh, (ADIT, (inv.)-1, Chandigarh
Aayakar Bhawan, Sector-2, Panchkula –Haryana .

Subject: -Annual escalation in base rates for office space/Paved and Unpaved land rate w.e.f 01.04.2022 to 31.03.2023 at Chandigarh International Airport Limited

Sir,

This is w.r.t the space allotted to various agencies at Airport. The following rates of license fee for different space viz air conditioned / Paved land and Unpaved land are escalated annually on 1st April of every year are now in force at Chandigarh Airport w.e.f. 01.04.2022 to 31.03.2023.

A. Operational Area including Terminal Building :-

d) License fee for Office Space	:	Rs. 38650/- per SQM per P.A.
e) License fee for Paved land	:	Rs. 21032/- per SQM per P.A.
f) License fee for Unpaved land	:	Rs. 17528/- per SQM per P.A.

B. City Side & Basement Area of Terminal Building :-

d) License fee for Office Space	:	Rs. 27055/- per SQM per P.A.
e) License fee for Paved land	:	Rs. 14720/- per SQM per P.A.
f) License fee for Unpaved land	:	Rs. 12270/- per SQM per P.A.

All concerned are requested to take note of it.

(Sanjeev Anand)
Joint General Manager (Comml.)
For Chief Executive Officer
Chandigarh International Airport Limited.
Copy to:

1.PA to CEO- For information, please.

Ref:-CHIAL/Comml/Retail Outlets/2022

Date -29.06.2022

Outstanding Dues Certificate / No Dues Certificate

1. Name of Contract : License to operate retail outlet at Chandigarh International Airport

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

2. Date of Agency : Pehnawa
3. Award Letter No. : CHIAL/Comml/SGA/2021/02
4. Award Letter Date : 19th Nov 2020
5. Stipulated Date Start of Contract :- 06th -Dec-2020 (As per Agreement)
6. Date of Completion/ Termination :-21st April 2022
7. Amount of Outstanding Dues for the bills raised upto up 28th June 2022 is - NIL

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department :- License fees- Nil Interest- Nil TDS-Nil
2	Space Rent	NIL	NIL	
3	Interest	NIL	NIL	
4	Any Other Item	NIL	NIL	In addition to this any arrear bill generated at a later date for the period before 28.06.2022 will be treated as outstanding and will be payable by agency.

Detail of any arbitration /litigation :- NIL

Signature

Name- Sanjeev Anand

Designation (JGM,Comml)

Chandigarh International Airport Limited

Email id:-hodcommercial@chial.org

Ref :-CHIAL/Comml/ BSNL/2022

Date:- 14.07.2022

To,

M/s Bharat Sanchar Nigam Limited, (through mail-chdbsnl9@gmail.com)

A-31, Phase-8I/A, SAS Nagar

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Mohali-Punjab

Sub:- **Agreement to be signed in respect of space allotted at CHIAL.**

Respected Sir/ Madam,

This is with reference to space allotted at CHIAL and may refer our e-mail dated 07th July 2022 w.r.t execution of fresh agreement at Chandigarh International Airport Limited.

However, till date, no action has been observed in this regard. It is reiterated that the signed agreement may please be submitted to this office at the earliest as the previous agreement has already been expired.

You are requested to once again complete all the formalities regarding signing of agreement (including submit letter for renewal your space agreement & 100/- stamp paper purchase at Punjab for further extension period of (03) years with the details of authorized representative for signing of agreement & letter of authorization).

Best Regards,

(Manpreet Kaur)
Manager (Commercial)
For Chief Executive Officer
Chandigarh International Airport Limited.

Copy to:

1. PA to CEO- For information, please.
2. Revenue department

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Ref :-CHIAL/Comml/IOCL/2022

Date:- 14.07.2022

To,

M/s Indian Oil Corporation, (through mail-)
Chandigarh International Airport Limited
Mohali-Punjab

Sub:- **Bank Guarantee Confirmation**

May refer our e-mail dated 07th July 2022 w.r.t execution of fresh agreement at Chandigarh International Airport Limited.

You are requested to once again complete all the formalities regarding signing of agreement (including submit letter for renewal your space agreement & 100/- stamp paper purchase at Punjab for further extension period of (03) years with the details of authorized representative for signing of agreement & letter of authorization).

Best Regards,

(Sanjeev Anand)
Joint General Manager (Comml.)
For Chief Executive Officer
Chandigarh International Airport Limited.

Copy to:

- 1.PA to CEO- For information, please.
2. Revenue department

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Outstanding Dues Certificate / No Dues Certificate

1. Name of Bidder : Saptagiri Restaurant Pvt. Ltd
2. Date of Issue of Certificate : 29.07.2022
3. Name of Airport : Chandigarh International Airport Limited

4.	Name of Contract	Master Concessionaire to Develop Build, Finance, Operate and Maintain Food & Beverage Outlets at Chandigarh International Airport Limited.
5	Stipulated Date Start of Contract	11.09.2017
6	Actual date of Start of Contract	11.09.2017
7	Date of Completion Start of Contract	10.09.2026

o8. Amount of Outstanding Dues for the bills raised up-to 30th Jun 2022 is – NIL

Sr. No.	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department:- Outstanding dues of M/s Saptagiri Restaurant Pvt Ltd upto 30.06.2022 in respect of License fees is NIL. Any arrear bill raised later for the period till date will also be treated as outstanding and will be payable by the company.
2	Space Rent	NIL	NIL	

Detail of any arbitration /litigation :- NIL

Signature
Name- Sanjeev Anand
Designation (JGM,Comml)
Chandigarh International Airport Limited
Email id:-hodcommercial@chial.org
Ref:-CHIAL/Comml/VP/2022-23/

Date -29.07.2022

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Outstanding Dues Certificate / No Dues Certificate

1. Name of Bidder : M/s Lovelin Enterprises
2. Date of Issue of Certificate : 29.07.2022
3. Name of Airport : Chandigarh International Airport Limited

4.	Name of Contract	Grant of license for concession to Supply, Install, Test Commission (SITC) and operate, and operate Automated Vehicle Parking Management System, Collection of Parking Fee and Lane Management at Chandigarh International Airport Limited.
5	Stipulated Date Start of Contract	06.08.2019
6	Actual date of Start of Contract	06.08.2019
7	Date of Completion Start of Contract	05.08.2026

08. Amount of Outstanding Dues for the bills raised up-to 30th Jun 2022 is – NIL

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department :- Outstanding dues of M/s Lovelin Enterprises Up to 30.06.2022 in respect of License fees is NIL. Any arrear bill raised later for the period till date will also be treated as outstanding and will be payable by the company.
2	Space Rent	NIL	NIL	

Detail of any arbitration /litigation :- NIL

Signature
Name- Sanjeev Anand
Designation (JGM,Comml)
Chandigarh International Airport Limited
Email id:-hodcommercial@chial.org

Ref. No CHIAL/COMML/AirLines/2022-23/

Dated:-03.08.2022

To,

The Station Manager (through mail)
All Airlines
Chandigarh International Airport Limited
Mohali-Punjab

Subject: - Shifting of Cargo office in New Cargo Complex

Dear Sir,

This is w.r.t subject captioned above.

In this regard, it is to inform that New Cargo Complex/terminal has been build and ready for operations at Chandigarh International Airport Ltd.

Therefore, in principle approval is hereby granted to shift your cargo offices from the old cargo terminal to the new cargo terminal building subject to identification/measurement of actual space & completion of all other formalities.

Thanks & Regards

Best Regards,

Sanjeev Anand
Joint General Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) CFO-CHIAL
- 3) HOD (Operations)
- 4) AGM (Engg.-Civil/Elect.)
- 5) CSO- (Security)
- 6) CISF-CHIAL

Ref. No CHIAL/COMML/SRPL/2022-23/

Dated:-11.08.2022

To,

M/s Saptagiri Restaurant Pvt Ltd.
Chandigarh International Airport Ltd.
Mohali Punjab

Subject: - Extension of Bank Guarantee period w.r.t License to operate Master Concessionaire to Develop Build, Finance, Operate and Maintain Food & Beverage Outlets at Chandigarh International Airport Limited.

Dear Sir,

With respect to the captioned subject, it is to inform that the M/s Saptagiri Restaurant Pvt Ltd. has opted for second relief scheme, as per which period of the contract has been extended upto 02 years i.e. 10.09.2026.

Further, details of bank guarantee as per original contract is as under:-

Sr. No	BG No.	Issuing Bank	Amount in Rupees	BG Date	Valid Upto	Claim Upto
1	7693IGP000006421	Bank of Baroda	1,06,17,284	01-01-21	23-Oct-24	23-Oct-24
2	00291ILG001421	Punjab National Bank	20,52,295	16-07-21	23-Oct-24	23-Oct-25

As per above, as Bank Guarantees are expiring on 23.10.2024, you are requested to submit BG with the extended period as per supplementary agreement i.e upto 10.09.2026 claim period upto 10.03.2027 at the earliest.

Thanks & Regards

Manpreet Kaur
Senior Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please

Ref. No CHIAL/COMML/PPLMPL/2022-23/

Dated:-12.08.2022

To,

M/s Premium Port Lounge Management Private Limited.
Room No. 316, G+5 Building, Opp Terminal 1 C,
Domestic Arrival, Indira Gandhi International Airport,
Palam, New Delhi-110037

1. Subject: - Extension of Bank Guarantee period w.r.t License for operating Executive/Business Lounges at Chandigarh International Airport Limited Mohali.

Dear Sir,

With respect to the captioned subject, it is to inform that the M/s s Premium Port Lounge Management Private Limited. has opted for second relief scheme, as per which period of the contract has been extended upto 02 years i.e. 22.03.2029.

Further, details of bank guarantee as per original contract is as under:-

Sr. No	BG No.	Issuing Bank	Amount	BG Date	Valid Upto	Claim Upto
1	003GT02203590005	HDFC BANK	1,95,37,512	24-12-20	05-01-27	05-01-28

As per above, as Bank Guarantees are expiring on 05.01.2028, you are requested to submit BG with the extended period as per supplementary agreement i.e upto 22.03.2029 claim period upto 22.09.2029 at the earliest.

Thanks & Regards

Manpreet Kaur
Senior Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Ref. No CHIAL/COMML/DPLS/2022-23/

Dated:-12.08.2022

To,

M/s Liquor World Venture Private Limited.
Room No. 316, G+5 Building, Opp Terminal 1 C,
Domestic Arrival, Indira Gandhi International Airport,
Palam, New Delhi-110037

**Subject: - Extension of Bank Guarantee period w.r.t License for operating duty Paid
Liquor Shops at Chandigarh International Airport Limited.**

Dear Sir,

With respect to the captioned subject, it is to inform that the M/s Liquor World Venture Private Limited. has opted for second relief scheme, as per which period of the contract has been extended upto 02 years i.e. 30.06.2027.

Further, details of bank guarantee as per original contract will is as under:-

Sr. No	BG No.	Issuing Bank	Amount	BG Date	Valid Upto	Claim Upto
1	0109IGPER000320	Bank of Baroda	1,44,42,000	18-02-2020	18-02-2025	18-02-2025

As per above, as Bank Guarantees are expiring on 18.02.2025, you are requested to submit BG with the extended period as per supplementary agreement i.e upto 30.06.2027 claim period upto 31.12.2027 at the earliest.

Thanks & Regards

Manpreet Kaur
Senior Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please

HANDING OVER NOTE PREPARED BY DEPARTMENT OF COMMERCIAL

1. Name of Licence : Office space for operating Ground Handling Services at CHIAL.
2. Name of Licensee : M/s Skyward Aviation Pvt. Ltd
3. Award Letter No & Date : CHIAL/COMML-56/Skywards/2015-16/573 dated 15.03.2016
4. Extension Letter No & Date : a. CHIAL/COMML-56/Skywards/2019/406 dated 19.07.2019
: b. CHIAL/COMML-56/Skywards/2021/62 dated 29.04.2021
5. Date of signing of Agreement: 14-October-2020
6. Particulars of site as demarcated on Aerodrome grid map/building map:
 - a. Equipment parking/Car in ramp area admeasuring 11 SQM (Subject to joint measurement with Engg Department)
 - a. Office space in Arrival Upper area admeasuring 7.60 SQM (Subject to joint measurement with Engg Department)
7. Date of Handing/Taking over of site : _____

Signature of Representative of CHIAL
Handing Over

Signature of Licensee

Name Sh. Sanjeev Anand

Name Sh. Ankit Bansal

Designation –DGM (Comml)
(with seal)

Designation - Director
(with seal)

Witness : 1) _____

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

2) _____

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Ref. No CHIAL/COMML/AirLines/2022-23/

Dated:-10.08.2022

To,

The Station Manager (through mail)
All Airlines
Chandigarh International Airport Limited
Mohali-Punjab

Subject: - Reminder Notice for Shifting of Cargo office in New Cargo Complex

Reference:- Notice No CHIAL/COMML/Airlines/2022-23/259 dated 03.08.2022

Dear Sir,

This is with reference to the captioned subject regarding New Cargo Complex/terminal at Chandigarh International Airport Ltd.

All are once again requested to shift your cargo offices from the old cargo terminal to the new cargo terminal building subject to identification/measurement of actual space & completion of all other formalities immediately.

Thanks & Regards

Best Regards,

Sanjeev Anand
Joint General Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) CFO-CHIAL
- 3) HOD (Operations Dept.)
- 4) AGM (Engg.-Civil/Elect. Dept.)
- 5) CSO- (Security Dept.)
- 6) CISF-CHIAL

Ref. No CHIAL/COMML/SITA/2022

Dated:-20.09.2022

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

To,

The General Manager,
ICICI Bank Limited,
ICICI Bank Towers,
Bandra Kurla Complex
Mumbai-400051

Subject: - Confirmation of Bank Guarantee No. 0013NDCG00015922 of M/s SITA Information Networking Computing (India) Private Limited in favour of M/s Chandigarh International Airport Limited.

Dear Sir,

This is w.r.t the tender awarded to **M/s SITA Information Networking Computing (India) Private Limited** for providing CUTE/CUSS and Baggage Reconciliation System at Chandigarh International Airport Limited.

In this regard, this office has received a Bank Guarantee **No. 0013NDCG00015922** issued on 09.11.2021 and amended on 03.09.2022 for an amount of **Rs. 6,93,812 /-** (Rupees Six Lac Ninety Three Thousand Eight Hundred Twelve only) issued by your bank on behalf of **M/s SITA Information Networking Computing (India) Private Limited** in favour of M/s Chandigarh International Airport Limited.

In this regard, it is requested to confirm at the address given below or through email that the referred bank Guarantee has been issued by you and is valid up to **Dt. 31.12.2022** and the same can be claimed upto **dt.31.12.2023**.

Chandigarh International Airport Ltd.
O/o Chief Executive Officer
New Civil Air Terminal,
Village Jhurheri, Mohali (Punjab) 140306

Email- hodcommercial@chial.org

A Copy of the referred Bank Guarantee is enclosed for ready reference please.

Best Regards,

Sanjeev Anand
Joint General Manager (Comml)
Chandigarh International Airport Ltd.

Ref. No CHIAL/COMML/SITA/2022

Dated:-20.09.2022

To,

The General Manager,
ICICI Bank Limited,
ICICI Bank Towers,

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Bandra Kulra Complex
Mumbai-400051

Subject: - Confirmation of Bank Guarantee No. 0013NDCG00015822 of M/s SITA Information Networking Computing (India) Private Limited in favour of M/s Chandigarh International Airport Limited.

Dear Sir,

This is w.r.t the tender awarded to **M/s SITA Information Networking Computing (India) Private Limited** for providing CUTE/CUSS and Baggage Reconciliation System at Chandigarh International Airport Limited.

In this regard, this office has received a Bank Guarantee **No. 0013NDCG00015822** issued on 09.11.2021 and amended on 03.09.2022 for an amount of **Rs. 67,26,188 /-** (Rupees Sixty Seven Lacs Twenty Six Thousand One Hundred Eighty-Eight only) issued by your bank on behalf of **M/s SITA Information Networking Computing (India) Private Limited** in favour of M/s Chandigarh International Airport Limited.

In this regard, it is requested to confirm at the address given below or through email that the referred bank Guarantee has been issued by you and is valid up to **Dt. 31.12.2022** and the same can be claimed upto **dt.31.12.2023**.

Chandigarh International Airport Ltd.
O/o Chief Executive Officer
New Civil Air Terminal,
Village Jhurheri, Mohali (Punjab) 140306

Email- hodcommercial@chial.org

A Copy of the referred Bank Guarantee is enclosed for ready reference please.

Best Regards,

Sanjeev Anand
Joint General Manager (Comml)
Chandigarh International Airport Ltd.

Ref:-CHIAL/Comml/Skyward/2022-23/

Date -15.09.2022

Outstanding Dues Certificate / No Dues Certificate

- | | |
|---------------------------------|--|
| 1. Name of Bidder | : M/s Skywards Aviation Pvt. Ltd. |
| 2. Date of Issue of Certificate | : 15.09.2022 |
| 3. Name of Airport | : Chandigarh International Airport Limited |

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

4.	Name of Contract	Grant of license for operating Ground Handling operations at Chandigarh International Airport Limited.
5	Start of Contract	15.03.2016
6	Date of Completion Start of Contract	15.07.2021

07. Amount of Outstanding Dues for the bills raised up-to 15th July 2021 is – NIL

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
A	License Fee	NIL	NIL	As per information received From Finance Department :- Outstanding dues of M/s Skywards Aviation Pvt. Ltd. Up to 15.07.2021 in respect of License fees /Interest on delay payment is NIL. Any arrear bill raised later for the period till date will also be treated as outstanding and will be payable by the company.
B	Interest on delay payment	NIL	NIL	

Detail of any arbitration /litigation :- NIL

Signature
Name- Sanjeev Anand
Designation (JGM,Comml)
Chandigarh International Airport Limited
Email id:-hodcommercial@chial.org

Ref:-CHIAL/Comml/Aroon Aviation/2022-23/

Date -15.09.2022

Outstanding Dues Certificate / No Dues Certificate

1. Name of Bidder : M/s Aroon Aviation Services Pvt. Ltd.
2. Date of Issue of Certificate : 15.09.2022
3. Name of Airport : Chandigarh International Airport Limited

4.	Name of Contract	Grant of license for providing VIP facilitation services at Chandigarh International Airport Limited.
5	Start of Contract	15.03.2016
6	Date of Completion Start of Contract	15.07.2021

07. Amount of Outstanding Dues for the bills raised up-to 15th July 2021 is – NIL

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
A	License Fee	NIL	NIL	As per information received From Finance Department :- Outstanding dues of M/s Aroon Aviation Services Pvt. Ltd. Up to 15.07.2021 in respect of License fees /Interest on delay payment is NIL. Any arrear bill raised later for the period till date will also be treated as outstanding and will be payable by the company.
B	Interest on delay payment	NIL	NIL	

Detail of any arbitration /litigation :- NIL

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Signature

Name- Sanjeev Anand

Designation (JGM,Comml)

Chandigarh International Airport Limited

Email id:-hodcommercial@chial.org

Ref:-CHIAL/Comml/AASPL/2022-23/

Date -15.09.2022

FORMAT OF OUTSTANDING DUES/NO DUES CERTIFICATE

1. Name of Contractor : M/s Aroon Aviation Services Pvt. Ltd.
2. Agreement /Award No. : CHIAL/OPS/FMS/2018/158 dated 03.04.2018
3. Original Award Letter Date : 03rd April 2018
4. Extension Award Letter Date : 30th September 2021
5. Date of Completion /Termination : 18th April 2023
6. Amount of Outstanding Dues upto 15/09/2022 (Disputed and Un-disputed amounts to be shown separately)

Item Disputed	Disputed	Amount	Un-disputed
Licence Fee	NIL	NIL	NIL
Space Rent	NIL	NIL	NIL
Utility Charges	NIL	NIL	NIL
Interest	NIL	NIL	NIL
Any Other Item	NIL	NIL	NIL
Total	NIL	NIL	NIL

7. Detail of any arbitration /litigation :- NIL

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Signature

Name- Sanjeev Anand

Designation (JGM,Comml)

Chandigarh International Airport Limited

Email id:-hodcommercial@chial.org

Ref:-CHIAL/Comml/ThreeVee Marketing/2022-23/

Date -21.09.2022

Outstanding Dues Certificate / No Dues Certificate

1. Name of Bidder : M/s ThreeVee Marketing Pvt. Ltd.
2. Date of Issue of Certificate : 21.09.2022
3. Name of Airport : Chandigarh International Airport Limited

4.	Name of Contract	License for providing HLV parking Space at Ramp area & Inflight Catering Services at Chandigarh International Airport Limited.
5	Award Letter No. Date	CHIAL/Comml/In-Flight Catering/662/Dt.01.01.2021
6	Award Letter No. Date	CHIAL/Comml/TVM/2021/03/Dt.27.08.2021

07. Amount of Outstanding Dues for the bills raised up-to 31th August 2022 is – NIL

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
A	License Fee	NIL	NIL	As per information received From Finance Department :- Outstanding dues of M/s ThreeVee Marketing Pvt. Ltd Up to 31.08.2022 in respect

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

B	Interest on delay payment	NIL	NIL	of License fees /Interest on delay payment is NIL. Any arrear bill raised later for the period till date will also be treated as outstanding and will be payable by the company.
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Detail of any arbitration /litigation :- NIL

Signature

Name- Manpreet Kaur

Designation – Sr. MGR Comml

Chandigarh International Airport Limited

Email id:-hodcommercial@chial.org

Ref. No CHIAL/COMML/Staff Canteen/2022-23/

Dated:-26.09.2022

To,

M/s Vimal Chauhan (through email)
Chandigarh International Airport Ltd.
Mohali (Punjab)

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Subject: - Payment of Outstanding Dues- Notice w.r.t License to operate Staff Canteen for a period of 05 years at CHIAL.

Ref Letter :- CHIAL/Comml/ Dated -22.06.2022

CHIAL/Comml/Staff Canteen/2022/258 Dated -02.08.2022

CHIAL/Comml/Staff Canteen/2022/268 Dated -22.08.2022

Dear Sir,

With respect to the captioned subject captioned above.

It is to regretfully inform that the after repeated communications and reminders that an amount of outstanding dues has not deposited yet.

You are requested to once again deposit your outstanding dues an amount of Rs 3,90,527/- together with interest on delayed payment of Rs 2,01,946/- upto 31.08.2022 within 03 days of the issuance of this letter, falling which the entire amount of outstanding dues shall be adjusted from your Security Deposits available with us, without any further reference to you.

In addition, CHIAL shall be constraint to take further suitable action as deemed fit including termination of license if situation so warranted.

Kindly adhere strict compliance.

Thanks & Regards

Manpreet Kaur
Senior Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Financial Officer-CHIAL
- 3) Revenue -CHIAL

Ref. No CHIAL/COMML/AIESL/2022-23/

Dated:-03.11.2022

To,

M/s AI Engineering Services Ltd (through email)
Air India Ltd, Ist Floor, SCO-32,
Pal Plaza Building, Dist Shopping Center,
Ranjit Avenue, B-Block
Amritsar -Punjab

Subject: - Payment of Outstanding Dues- reg.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Ref Letter :- CHIAL/Comml/AIESL/2022/260 Dated - 04.08.2022

CHIAL/Comml/AIESL/2022/308 Dated - 26.09.2022

Sir,

As per the information provided by finance department of CHIAL, the outstanding dues against _____ are Rs. _____ (including delay payment interest of Rs. _____) as on _____.

With regard to the payment of outstanding dues, multiple communications have already been issued by CHIAL from time to time, but the same have not been cleared till date.

It is once again requested that the outstanding dues amounting to Rs. _____ (including delay payment interest of Rs. _____) may be cleared within 07 days issuance of this letter, failing which CHIAL shall be constrained to take further suitable action, as per provision of the agreement and applicable laws, so as to safeguard its interest.

Kindly acknowledge receipt.

Yours' Sincerely

Amrit Garg
Senior Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Financial Officer-CHIAL
- 3) Revenue -CHIAL

Ref. No CHIAL/COMML/AIASL/2022-23/

Dated:-03.11.2022

To,

M/s AI Airport Services Ltd (through email)
101,1,1 kop,
Amritsar –Punjab
Pin-143101

Subject: - Payment of Outstanding Dues- Notice w.r.t License to operate Air Operation Services at Chandigarh International Airport Ltd.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

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CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Ref Letter :- CHIAL/Comml/Airlines Dated - 22.06.2022
CHIAL/Comml/AIASL/2022-23/307 Dated - 26.09.2022

Dear Sir,

With respect to the captioned subject captioned above.

It is to regretfully inform that the after repeated communications and reminders that an amount of outstanding dues has not deposited yet.

You are requested to once again deposit your outstanding dues an amount of Rs 12,32,040/- upto 31.10.2022 within 03 days of the issuance of this letter, failing which CHIAL shall be constraint to take further suitable action as deemed fit including termination of license if situation so warranted.

Kindly adhere strict compliance.

Thanks & Regards

Amrit Garg
Senior Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Financial Officer-CHIAL
- 3) Revenue -CHIAL

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Ref. No CHIAL/COMML/CRS/2022-23/

Dated:-26.09.2022

To,

M/s NanuaN's (through email)
Chandigarh International Airport Ltd.
Mohali (Punjab)

Subject: - Payment of Outstanding Dues- Notice w.r.t License to operate Car Rental Services for a period of 03 years at CHIAL.

Dear Sir,

With respect to the captioned subject captioned above.

As per license agreement, Licensee is liable to pay the amount of licensee fees and other charges by 10th of each calendar Month. However it is observed that an amount of Rs 26,95,754/- and interest on delayed payment of Rs 9,90,883/- upto 31.08.2022 is outstanding against M/s NanuaN's due to non payment of license fee and other charges.

You are requested to once again deposit your outstanding dues an within 03 days of the issuance of this letter, falling which the entire amount of outstanding dues shall be adjusted from your Security Deposits available with us, without any further reference to you.

In addition, CHIAL shall be constraint to take further suitable action as deemed fit including termination of license if situation so warranted.

Kindly adhere strict compliance.

Thanks & Regards

Manpreet Kaur
Senior Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Financial Officer-CHIAL
- 3) Revenue -CHIAL

Ref. No CHIAL/COMML/IBS-BTS/2022-23/

Dated:-26.09.2022

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

To,

M/s Indus Tower Limited (through email)
Chandigarh International Airport Ltd.
Mohali (Punjab)

Subject: - Payment of Outstanding Dues- Notice w.r.t License to operate IBS-BTS Services at Chandigarh International Airport Ltd.

Dear Sir,

With respect to the captioned subject captioned above.

As per license agreement, Licensee is liable to pay the amount of licensee fees and other charges by 10th of each calendar Month. However it is observed that an amount of Rs 44,40,042/- and interest on delayed payment of Rs 27,57,264/- is outstanding against M/s Indus Tower Limited due to non payment of license fee and other charges.

You are requested to once again deposit your outstanding dues an within 03 days of the issuance of this letter, falling which the entire amount of outstanding dues shall be adjusted from your Security Deposits available with us, without any further reference to you.

In addition, CHIAL shall be constraint to take further suitable action as deemed fit including termination of license if situation so warranted.

Kindly adhere strict compliance.

Thanks & Regards

Manpreet Kaur
Senior Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Financial Officer-CHIAL
- 3) Revenue -CHIAL

Ref. No -CHIAL/COMML/AIESL /2022-23/

Dated:-27.09.2022

To,

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

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CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

M/s AI Engineering Services Ltd. (through email)
Chandigarh International Airport Ltd.
Mohali (Punjab)

Subject :- Payment of Outstanding Dues- Notice w.r.t License to operate Air operation Services at Chandigarh International Airport Ltd.

Dear Sir,

With respect to the captioned subject captioned above.

It is to inform that license fees of Rs 9,41,589/- and interest on delayed payment of Rs 49,323/- is outstanding against M/s AI Engineering Services Ltd. due to non payment of license fee and other charges.

You are requested to once again deposit your outstanding dues an within 03 days of the issuance of this letter, falling which CHIAL shall be constraint to take further suitable action as deemed fit including termination of license if situation so warranted.

Kindly adhere strict compliance.

Thanks & Regards

Manpreet Kaur
Senior Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Financial Officer-CHIAL
- 3) Revenue -CHIAL

Ref. No -CHIAL/COMML/AIASL /2022-23/

Dated:-27.09.2022

To,

M/s AI Airport Services Ltd. (through email)
Chandigarh International Airport Ltd.
Mohali (Punjab)

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Subject :- Payment of Outstanding Dues- Notice w.r.t License to operate Air operation Services at Chandigarh International Airport Ltd.

Dear Sir,

With respect to the captioned subject captioned above.

It is to inform that license fees of Rs 61,84,740/- is outstanding against M/s AI Airport Services Ltd. due to non payment of license fee and other charges.

You are requested to once again deposit your outstanding dues an within 03 days of the issuance of this letter, falling which CHIAL shall be constraint to take further suitable action as deemed fit including termination of license if situation so warranted.

Kindly adhere strict compliance.

Thanks & Regards

Manpreet Kaur
Senior Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Financial Officer-CHIAL
- 3) Revenue -CHIAL

Ref. No -CHIAL/COMML/AIATSL /2022-23/

Dated:-27.09.2022

To,

M/s Air India Air Transport Services (through email)
Chandigarh International Airport Ltd.
Mohali (Punjab)

Subject :- Payment of Outstanding Dues- Notice w.r.t License to operate Air operation Services at Chandigarh International Airport Ltd.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

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CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Dear Sir,

With respect to the captioned subject captioned above.

It is to inform that Interest on delayed payment of Rs 4,78,459/- is outstanding against M/s Air India Air Transport Services due to non payment of license fee and other charges.

You are requested to once again deposit your outstanding dues an within 03 days of the issuance of this letter, falling which CHIAL shall be constraint to take further suitable action as deemed fit including termination of license if situation so warranted.

Kindly adhere strict compliance.

Thanks & Regards

Manpreet Kaur
Senior Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Financial Officer-CHIAL
- 3) Revenue -CHIAL

r.narinder13@gmail.com

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Ref. No CHIAL/COMML/F&B/2022

Dated:-27.10.2022

To,

The General Manager,
Bank of Baroda Limited,
Baroda Bhawan 7th floor,
R.C. Dutt Road,
Vadodara - 390007

Subject: - Confirmation of Bank Guarantee No. 7693IGP000006421 of M/s Saptagiri Restaurant Private Limited in favour of M/s Chandigarh International Airport Limited.

Dear Sir,

This is w.r.t the tender awarded to **M/s Saptagiri Restaurant Private Limited** for providing Food & Beverages Services at Chandigarh International Airport Limited.

In this regard, this office has received a Bank Guarantee **No. 7693IGP000006421** issued on 01.01.2021 and amended on 29.09.2022 for an amount of **Rs. 1,06,17,284 /-** (Rupees One Core Six Lacs Seventeen Thousand Two Hundred Eighty-Four only) issued by your bank on behalf of **M/s Saptagiri Restaurant Private Limited** in favour of M/s Chandigarh International Airport Limited.

In this regard, it is requested to confirm at the address given below or through email that the referred bank Guarantee has been issued by you and is valid up to **Dt. 10.09.2026** and the same can be claimed upto **dt. 10.03.2027**.

Chandigarh International Airport Ltd.
O/o Chief Executive Officer
New Civil Air Terminal,
Village Jhurheri, Mohali (Punjab) 140306

Email- hodcommercial@chial.org

A Copy of the referred Bank Guarantee is enclosed for ready reference please.

Best Regards,

Manpreet Kaur
Sr. Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

3) PA to CEO- for information please

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

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Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Ref.No.: CHIAL/COMML/Staff Canteen/2022-23/

Dated: 21.10.2022

NOTICE (Without Prejudice)

To,

**Sh. Vimal Chauhan,
Proprietor M/s Vimal Chauhan
House No. 30, Preet Vihar, Baltana,
Zirakpur, Mohali
Email vimal6881@yahoo.in
Mobile No:- 92163-03348**

SUBJECT: REPLY TO LETTER DATED 20.10.2022 ISSUED BY M/s VIMAL CHAUHAN - CUM - NOTICE DEMANDING PAYMENT OF OUTSTANDING DUES TO THE TUNE OF RS. 7,94,175/- IN RESPECT OF STAFF CANTEEN IN ORDER TO PROVIDE AMENITIES AND FACILITIES TO THE STAFF, PASSENGERS AND VISITORS AT SHAHEED BHAGAT SINGH INTERNATIONAL AIRPORT, CHANDIGARH.

REFERENCE:

1. CHIAL Letter No. CHIAL/COMML/Staff Canteen/2022-23/137 dated 13.10.2022 and other correspondences i.r.o. clearance of outstanding dues, issued from time to time by CHIAL.

Sir,

We are in receipt of the communication dated 20.10.2022. At the outset, it is stated that the averments as mentioned are contrary to the terms, conditions and spirit of the License Agreement dated 20.02.2018, Tender document and Award letter dated 23.01.2018 executed between the parties, hence the same are denied.

We note from your above communication that there has been an attempt to wriggle out from the Agreement dated 20.02.2018 and the terms as well as contractual obligations as applicable in respect of license for staff canteen at Shaheed Bhagat Singh International Airport, Chandigarh to M/s Vimal Chauhan.

Our response to the letter dated 20.10.2022 is as under:

1. CHIAL had under the terms of the License Agreement, Award Letter, Tender Document had granted permission for staff canteen in order to provide amenities and facilities to the staff, passengers and visitors at Shaheed Bhagat Singh International Airport, Chandigarh for a period of 5 years w.e.f. 12.03.2018 to 11.03.2023 to M/s Vimal Chauhan on payment of agreed monthly license fee of Rs.52,501+ GST + other applicable charges including escalation.
2. It is unfortunate that despite multiple reminders, you have failed to make the payment towards license fee as mentioned above despite your undertakings in the Agreement and other communications. Even today, you have been continuously running the staff canteen despite your alleged grievances, which makes abundantly clear that all the alleged averments are nothing but an afterthought since you have no intention to make good on your commitments to pay the legitimate dues.
3. In response to the letter dated 20.10.2022, certain facts are being iterated hereunder:-
 - a. The License for operating Staff Canteen at CHIAL was awarded to M/s Vimal Chauhan (the Licensee) through an open E-tender process. The Draft License Agreement formed part of the Tender Document and the Licensee was free to read and understand the standard License Agreement forming part of the tender document before deciding to participate in the bidding process.
 - b. During the tendering process, as part of its technical bid documents, the Licensee had given unconditional acceptance letter which inter-alia states that- *"I/we*

hereby unconditionally accept the tender conditions of CHIAL's tender documents in its entirety for the above facility."

- c. Now, at this stage, when major part of the contract period has elapsed, stating that- "CHIAL (Authority) got signed the license agreement dated 20.02.2018, from us, without leaving any option to protest or contest" as a shelter for non-payment of outstanding dues is not tenable.
- d. It is noteworthy here that the main consideration of the license being provisioning of staff canteen services to the staff of CHIAL, Airlines and other agencies working at the Airport. This has not been affected in any way because the location of the staff canteen has not been changed by CHIAL and is completely accessible to the staff and visitors at the Airport, its distance from the Passenger Terminal Building also remains same. Therefore, the Licensee now claiming that construction of new Cargo Complex is a fundamental breach of contract is an after-thought so as to avoid payment of outstanding dues. Accordingly, there is no question of any financial relaxation in terms of License Fee or otherwise.

In case, you the licensee were actually aggrieved by any of the terms of the Agreement dated 20.02.2018, you could have taken appropriate steps immediately, however, you purposely chose not to and rather started defaulting on payment of license fee.

- e. The Licensee has conveniently decided to continue operating the License for Staff Canteen at CHIAL and drawing financial benefits from the same, without paying the due License Fee to CHIAL. Now, when the outstanding dues amount has already surpassed the available security deposit with CHIAL, the Licensee in its

attempt to avoid the payment of legitimate dues is making frivolous claims and trying to level allegations without any justifiable basis.

4. As a mere licensee, you cannot dictate any terms or conditions or put any riders on CHIAL at your whims and your convenience. CHIAL is bound by its own charter and therefore cannot agree to your request of re-location or otherwise.
5. The tentative outstanding dues against you the Licensee, as on 13.10.2022, is Rs. 5,87,218/- on account of pending payments and Rs. 2,06,957/- on account of delayed payment interest, totaling to Rs. 7,94,175, as per the assessment made by the Finance Department of CHIAL.

You are in default of payment of license fees. Till date, an amount of Rs.7,94,175/- is due and payable immediately. Needless to say, if the above license fees along with other charges are not paid within 3 days from the receipt of the present communication, CHIAL shall recover the same from your security deposit along with other damages. Moreover, appropriate action shall be taken against you the licensee including recovery of outstanding dues (after adjustment of Security Deposit) and Termination of Contract in terms of clause 19 of the License Agreement dated 20.02.2018, as may be deemed fit, for safeguarding the interests of the Authority.

Needless to mention that CHIAL shall also be constrained to resort to other legal remedies; Civil as well as Criminal, as available under law, against the wilful, illegal and fraudulent avoidance of payment on the part of M/S Vimal Chauhan.

That you may note that the foregoing is not intended, nor shall it be construed as a complete recitation of the facts and events concerning the above-referenced matter, nor

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Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

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CIN U63013CH2010GOI031999

shall it be construed as a waiver of any rights, remedies or claims, legal or equitable, which CHIAL may have for safeguarding its interest including recovery of full outstanding dues.

Kindly acknowledge receipt.

Yours' Sincerely

Sanjeev Anand
Joint General Manager-(Commercial)
For Chief Executive Officer, CHIAL
Shaheed Bhagat Singh International Airport, Chandigarh

Copy to:

- i. EA to CEO

Ref.No.: CHIAL/COMML/Film Shooting /2022-23/

Dated: 01.11.2022

To,

M/s Dashami Studios,
102, Jai Krishan Complex,
Opp Yash Raj Studio, Fun Republic Lane,
Andhri Lane, Mumbai-400-053
GST No:- 27AALFD8418Q1ZN

SUBJECT: Provisional Permission for Film Shooting Akeli at Saheed Bhagat Singh International Airport Chandigarh.

This is with reference to your request vide email dated 18.10.2022. the film shooting Akeli for, directed by Director Pranav Meshram & Produced by Dashami Studios LLP, Mumbai at Saheed Bhagat Singh International Airport Chandigarh.

In this regard, It is to inform that the estimated shooting charges as per the commercial policy of CHIAL are as given below:-

The tentative charges for film shooting for 06 hours in following locations of sites allotted:-

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Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

- Arrival area inside - 2 hrs.- (Near Belt No. 03 12:00 pm to 02 pm)
- Departure Area inside - 2 hrs. (Near Counter Row (B) 02pm-04pm)
- Outside Arrival, Departure area and parking area- 2 hrs. (Last Area of Parking slot 04pm to 06 pm)

Agency is requested to pay the following amount through RTGS/NEFT (bank account details given below)

S. No.	Particulars	Amount (in Rs.)
1.	For First 30 Minutes	64,420/-
2.	For Next 5.5 Hours (@ Rs. 38,625 per 30 Minutes)	4,24,875/-
3.	Total Charges for 6 Hours	4,89,295/-
4.	CAM Charges @ 1% of Total Charges	4,893/-
5.	Total Charges + CAM Charges	4,94,188/-
6.	GST @ 18%	88,954/-
7.	Total Charges + CAM Charges + GST	5,83,142/-
8.	Refundable Security Deposit	5,83,142/-
9.	Total Amount Payable	11,66,284/-

***Total amount of charges would depend on actual time of shooting. Additional charges to be levied in case of exceeding the time.**

4. Agency is required to take all other necessary permissions from various department i.e. BCAS approval, CISF, Punjab Police permission, DC Permission and any other permission as per shooting requirement.

5. After obtaining all requisite permissions, submit take proposal for shooting at airport along with payment details. Shooting will be permitted for 06 hours i.e 1200 HRS to 1800 HRS on 02th November 2022. Timelines for shooting may be strictly adhered.

6. Shooting should not cause any hindrance to smooth flow of passenger movement or inconvenience to the Passengers.

7. AEP shall be issued after obtaining permissions and on payment of Rs.75/- per person.

8. In case of any damage to CHIAL property while shooting, the same has to be deducted from security deposit.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Initially, the agency is required to deposit an amount of Rs 11,66,284 (5,83,142 +5,83,142) as advance shooting Charges and Rs. 5,83,142 and 5,83,142 as refundable security deposit amount.

It is further inform that an amount of Rs.11,66,284/- has been received by this office vide NEFT/RTGS KKBKR22022110100185112 dated 01.11.2022.

Submitted for information and approval please

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

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CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Ref. No CHIAL/COMML/BASMPL/2022

Dated:-04.11.2022

To,

The General Manager,
Kotak Mahindra Bank Limited,
27 BKC, C27, G Block,
Bandra Kurla Complex,
Bandra(E) Mumbai-400051

Subject: - Confirmation of Bank Guarantee No. 0171IGF220026466 of M/s Bird Airport Services (Mohali) Private Limited in favour of M/s Chandigarh International Airport Limited.

Dear Sir,

This is w.r.t the tender awarded to **M/s Bird Airport Services (Mohali) Private Limited** for providing Ground Handling Services at Chandigarh International Airport Limited.

In this regard, this office has received a Bank Guarantee **No. 0171IGF220026466** issued on 27.10.2022 for an amount of **Rs. 1,27,82,000/-** (Rupees One Crore Twenty Seven Lakhs Eighty Two Thousand only) issued by your bank on behalf of **M/s Bird Airport Services (Mohali) Private Limited** in favour of M/s Chandigarh International Airport Limited.

In this regard, it is requested to confirm at the address given below or through email that the referred bank Guarantee has been issued by you and is valid up to **Dt. 27.10.2023** and the same can be claimed upto **dt.27.10.2024**.

Chandigarh International Airport Ltd.
O/o Chief Executive Officer
New Civil Air Terminal,
Village Jhurheri, Mohali (Punjab) 140306

Email- hodcommercial@chial.org

A Copy of the referred Bank Guarantee is enclosed for ready reference please.

Kindly acknowledge receipt.

Yours' Sincerely

Sanjeev Anand
Joint General Manager (Comml)
Chandigarh International Airport Ltd.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Ref No – CHIAL/ENGG/OPS/FMS/2021/07

Dated – 07/11/2022

To whomsoever it May concern

Experience Certificate

Name of work	: Providing Facility Management Services (Up-Keeping) For 03 years at Chandigarh International Airport Limited.
Location	: Chandigarh International Airport Ltd. (Mohali Side)
Agency	: M/s Aroon Aviation Services Pvt. Ltd.
Work Order No	: CHIAL/OPS/FMS/2018/158 dated: 03.04.2018
Date of Commencement of work	: 19.04.2018
Time Period	: 3 Years, further extendable up to another 2 years till 18 th April 2023.
Present Status	: Work is in Progress
Tendered Amount	: Rs. 12, 34, 26,097 /- (Inclusive of GST and excluding reimbursement of EPF /ESIC /Bonus etc.
Brief scope of Executed work	: The agency has provided mechanized housekeeping, technical services, horticulture, pest control, garbage disposal, trolley retrieving services etc.. The performance of the Agency is satisfactory and the ASQ rating has executed above work satisfactory from start of work till date. As requested.
Awards	: As requested by Agency it is confirmed that Chandigarh International Airport won the following awards for cleanliness and hygiene. 1. Sawachhata Award in 2019 by Ministry of Civil Aviation. 2. Best hygiene measures by region (Asia Pasific in 2020 by Airport council International.) 3. Best ASQ rating during last three years above 4.9 out of 5. 4. On the basis of above the performance of the agency is excellent for ASQ rating of Airport Rating Council.

This certificate is being issued on the specific request of agency M/s Aroon Aviation Services Pvt.Ltd .Vide their letter dated 07.11.2022

(Sanjeev Anand)
HOD Operations

Ref. No CHIAL/COMML/Retail/2022-23

Dated:-09.11.2022

To,

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

The General Manager,
Bank of Baroda Limited,
Baroda Bhawan 7th floor,
R.C. Dutt Road,
Vadodara - 390007

Subject: - Confirmation of Bank Guarantee No. 7693IGP002739722 of M/s Saptagiri Restaurant Private Limited in favour of M/s Chandigarh International Airport Limited.

Dear Sir,

This is w.r.t the tender awarded to **M/s Saptagiri Restaurant Private Limited** for operating retail outlet in SHA location- R6 at Chandigarh International Airport Limited.

In this regard, this office has received a Bank Guarantee **No. 7693IGP002739722** issued on 13.10.2022 for an amount of **Rs. 25,09,042 /-** (Rupees Twenty Five Lacs Nine Thousand Forty-Two only) issued by your bank on behalf of **M/s Saptagiri Restaurant Private Limited** in favour of M/s Chandigarh International Airport Limited.

In this regard, it is requested to confirm at the address given below or through email that the referred bank Guarantee has been issued by you and is valid up to **Dt. 06.09.2027** and the same can be claimed upto **dt. 06.03.2028**.

Chandigarh International Airport Ltd.
O/o Chief Executive Officer
New Civil Air Terminal,
Village Jhurheri, Mohali (Punjab) 140306

Email- hodcommercial@chial.org

A Copy of the referred Bank Guarantee is enclosed for ready reference please.

Best Regards,

Manpreet Kaur
Sr. Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please

Ref. No CHIAL/COMML/Retail/2022-23

Dated:-09.11.2022

To,

The General Manager,
Bank of Baroda Limited,
Baroda Bhawan 7th floor,

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

R.C. Dutt Road, Vadodara - 390007

Subject: - Confirmation of following Bank Guarantee of M/s Saptagiri Restaurant Private Limited in favour of M/s Chandigarh International Airport Limited.

Dear Sir,

This is w.r.t the tender awarded to **M/s Saptagiri Restaurant Private Limited** for operating retail outlet services at Chandigarh International Airport Limited.

In this regard, this office has received the following a Bank Guarantees issued by your bank on behalf of **M/s Saptagiri Restaurant Private Limited** in favour of M/s Chandigarh International Airport Limited.

Sr. No	BG. No.	BG Amount	Issued Date	Valid Up To	Claimed Upto
1	7693IGP002739722	25,09,042 /-	13.10.2022	06.09.2027	06.03.2028
2	7693IGP002734422	15,02,242/-	21.10.2022	06.09.2027	06.03.2028
3	7693IGP002835322	12,64,471/-	21.10.2022	05.09.2027	05.03.2028

In this regard, it is requested to confirm at the address given below or through email that the referred bank Guarantees has been issued by you and is valid and the claimed dates are same as mentioned in enclosed Bank Guarantee.

Chandigarh International Airport Ltd.
O/o Chief Executive Officer
New Civil Air Terminal,
Village Jhurheri, Mohali (Punjab) 140306

Email- hodcommercial@chial.org

A Copy of the referred Bank Guarantee is enclosed for ready reference please.

Best Regards,

Manpreet Kaur
Sr. Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please

Ref:-CHIAL/Comml/GHA/2022-23/

Date -14.11.2022

Outstanding Dues Certificate / No Dues Certificate

1. Name of Contract : License to operate Ground Handling Services at Chandigarh International Airport Limited.
2. Date of Agency : Bird Airport Services (Mohali) Pvt. Ltd.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

3. Award Letter No. & Date : CHIAL/Comml/GHA/2021-22/30 Dt 29.09.2021 - 363 Sqm
CHIAL/Comml/GHA/2020-21/76 Dt 26.11.2021 - 14 Sqm
CHIAL/Comml/GHA/2021-22 Dt 15.02.2022 - 70 Sqm
CHIAL/Comml/GHA/2022-23/245 Dt 18.07.2022 - 9 Sqm

4. Stipulated Start & End Date of Contract :-As per letter no CHIAL/CEO/GHA/2021/03 dated 09.03.2022 a period of 10 years.

5. Amount of Outstanding Dues for the bills raised upto 30st September 2022 is – NIL.

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department :- License fees- Nil Interest on delay payment - Nil In addition to this any arrear bill generated at a later date for the period before 30.09.2022 will be treated as outstanding and will be payable by agency.
2	Space Rent	NIL	NIL	
3	Interest	NIL	NIL	
4	Any Other Item	-	-	

Detail of any arbitration /litigation :- NIL

Signature

Name- Manpreet Kaur

Designation (Sr.MGR,Comml)

Chandigarh International Airport Limited

Email id:-hodcommercial@chial.org

F.No.

Date: 18.11.2022

Without Prejudice | Most Urgent

(By Email & Registered Post)

To,

M/s Premium Port Lounge Management Company Private Limited

Room No. 316, 3rd Floor, G 5 Building, Opposite Terminal 1 C

Indira Gandhi International Airport, Palam, New Delhi 110037

Email ID(s): dj@plaza-network.com, mohan@plaza-network.com,

satya@plaza-network.com, kumar.amit@plaza-network.com

Subject: Show-Cause Notice in respect of Termination of License for Operating Executive/ Business Lounge at Shaheed Bhagat Singh International Airport, Chandigarh, on account of cancellation of your security clearance by BCAS- Reg.

Sir,

This communication is addressed to you in reference to the License Agreement dated 20.04.2020, read with subsequent supplementary agreements, (**'License Agreement'**) executed by & between M/s Premium Port Lounge Management Private Limited (**'Licensee'**) and Chandigarh International Airport Limited (**'Licensor/ CHIAL'**).

Under the License Agreement, You, the Licensee, were given a license to run and operate an executive/ business lounge in Domestic and International Security Hold Areas at Shaheed Bhagat Singh International Airport, Chandigarh (**'License'**).

With regard to the aforementioned License awarded to You, it is relevant to state the following points which require your kind attention:

- I. That as per Clause 1 of the License Agreement, the License to run an executive / premium lounge was given to You for a period of 7 years which was subsequently extended for a period of another two years (through supplementary Agreement) unless terminated for reasons as mentioned in the License Agreement dated 20.04.2020. As per Clause 8 of the License Agreement, You had provided a security deposit for an amount of Rs 1,95,37,512/- for the use and exploitation of the License.
- II. That CHIAL received an email dated 14.11.2022 from the Regional Director-BCAS, Regional Office Amritsar with a copy of Letter No. CAS-7(23)/2017/DIV-I/ (M/s Premium Port Lounge Management Company Pvt. Ltd.(E-124385) dated 11.11.2022, addressed to M/s Premium Port Lounge Management Private Limited (M/s Premium Port) issued by BCAS (HQ). The letter issued by BCAS (HQ) clearly states that due to adverse report from point of view of security, the security clearance of M/s Premium Port has been cancelled; Hence, RD-BCAS, Amritsar in its email has directed CHIAL to surrender all AEPs issued to the staff of M/s Premium Port operating at the Airport, relying and acting upon the contents of the letter dated 11.11.2022.
- III. In reference to the foregoing, the Chief Security Officer, CHIAL vide its email dated 14.11.2022 addressed to Mr. Amit Kumar [kumar.amit@plaza-network.com] has directed that all AEPs of your staff be surrendered for further disposal and action by BCAS. The said email was issued as per instructions and order as received from Regional Director, BCAS, Amritsar Region. The said email was duly replied to and you had undertaken to surrender the passes upon closing on 14th November, 2022 itself.
- IV. It is relevant to give specific reference to Clause 9 of the License Agreement which is reproduced herein below for your reference:

“ 9. In the event of the licensee committing any breach in the terms and conditions of the License Agreement, the CHIAL 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 CHIAL to pay, so that the Security Deposit shall at all times during the continuance of these presents, be for the same amount...”

You the Licensee were aware from the start of the License Agreement that You would be providing a facility/service in a high security area and hence, you were under a constant obligation to maintain the security levels as per the desired standards and have BCAS clearance. In fact, this obligation is a *sine qua non* / primary mandatory obligation and goes to the very root of the License Agreement.

In view of the above-referred emails and order/letter dated 11.11.2022, it appears that there was a laxity on your part as a result of which your Security Clearance has been cancelled.

- V. Thus, in accordance with Clause 30 (a)(iv) read with Clause 30(a)(vii) of the License Agreement, CHIAL has no option but to terminate the License Agreement and also forfeit the Security Deposit amount in case of withdrawal of permission, clearance, license etc by the regulatory authority. Further, in line with the provisions of License Agreement, if the licensee does not operate the license up to 50% of the contract period, then the party is liable to be debarred for a period of one year from participation in all the tenders as invited/issued by CHIAL.

In view of position brought out above, you are requested to show-cause within a period of Three (3) days from the date of receipt of this notice, as to why action(s) as per the provisions of License Agreement (which include immediate termination of license, forfeiture of security deposit and debarment for a period of



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

one year) be taken by CHIAL on account of suspension of license operations due to cancellation of your Security Clearance by BCAS.

You are directed to furnish your reply within three days of receipt of this Show-Cause Notice. In case no response is received by CHIAL within three days, it would be deemed that You the Licensee have nothing to say, and thereafter, CHIAL will have all the rights to take appropriate action(s) as available to it as per the License Agreement and prevailing law.

Kindly acknowledge receipt.

Yours' Sincerely

Sanjeev Anand
Joint GM (Commercial)
For CEO, CHIAL

Copy to: Chief Executive Officer, CHIAL

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Ref :-CHIAL/COMML/IOCL/2022-23/

Date -08.12.2022

To

M/s Indian Oil Corporation Limited (Through Email)
Chandigarh International Airport Limited,
Mohali-Punjab

Subject: Recoupment of Differential SD w.r.t. Allotment of Ramp space for period of 03 years

Reference Letter:-CHIAL/Comm1/IOCL/2022/289 dated 07.09.2022

Sir,

May please refer your email dated 30.11.2022 regarding renewal of land license arrangement between CHIAL and Indian Oil Corporation Limited.

The matter has been deliberated internally and we are pleased to inform that competent authority has agreed to your request on levying of CAM charges @1% of space rent.

Accordingly revised details are as under:-

S. No.	Facility	Location	Area (sqm)
1.	Aviation Fuel Services	Airside	1650

The escalation table with 7.5% increase rates is applicable per sqmtr in various financial years: -

Particulars	Area (sqm)	Rates in Rs. (psmpm) FY 2022-23	Rates in Rs. (psmpm) FY 2023-24	Rates in Rs. (psmpm) FY 2024-25
Paved Land rate in terminal building (psmpm)	1650	1461.00	1570.00	1688.00
Rate frozen for FY 2022-23, escalation 7.5 % thereafter				

The detailed calculation for the SD is mentioned here below:-

- Rate per SQM per month (for space rental) = Rs 1688/-
- Area under consideration for allotment = 1650 SQM
- Total (a x b) = Rs. 27,85,200/-
- Grand Total with CAM & GST = Rs.33,19,401/-
- Security Deposit required (06months) = Rs.1,99,16,406/-**
- Security deposit for electricity = Rs.5,00,000**

Security deposit towards space may be accepted in the following mode: -

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

i. At least 60% of SD in the form of cash and cash equivalents only (i.e. through RTGS/NEFT only)

ii. Remaining 40% of SD may be in the form of BG.

a. Security Deposit for Electricity: – Agency has to deposit security deposit equal to 10% of annual contract value for the first year subject to maximum deposit of Rs. 5 lakhs. The security deposit towards electricity shall only be accepted in the form of Cash/Cash equivalents. (i.e. Bank Guarantee is not permitted)

The available Security deposit for space is Rs.72,45,808/- and Rs.5,00,000 for electricity bill in the books of accounts of CHIAL. In addition, IOCL has also submitted a **bank guarantee of ₹ 10,84,598 /- valid till 20.09.2022.**

The detail of SD is as under: (in Rs.)

Particulars	Required SD	Available SD	Cash/ Cash equivalents (60%)	BG (40%)	Differential Cash/ Cash equivalents to be deposited	Differential BG to be submitted
Security Deposit for space (06 months)	1,99,16,406	72,45,808	1,19,49,844	79,66,562	47,04,036	79,66,562
Security deposit for electricity	5,00,000	5,00,000	-	-	-	-
Total					47,04,036	79,66,562

Therefore, differential SD for space of Rs.47,04,036/- in the form of Cash and Rs. 79,66,562/- in the form of BG is required to be deposited by IOCL.

Kindly deposit the above differential and submit Rs.100 stamp paper enabling issuance of award and signing of space Agreement.

Your truly,

(Sanjeev Anand)
Jt. General Manager (Comml)
For Chief Executive Officer
Chandigarh International Airport Limited

Ref :-CHIAL/COMML/HPCL/2022-23/

Date -08.12.2022

To

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

M/s Hindustan Petroleum Corporation Limited (Through Email)
Chandigarh International Airport Limited,
Mohali-Punjab

Subject: Recoupment of Differential SD w.r.t. Allotment of Ramp space for period of 03 years

Reference Letter:-CHIAL/Comm1/HPCL/2022/288

dated 07.09.2022

Sir,

May please refer your email dated 15.11.2022 regarding renewal of land license arrangement between CHIAL and Hindustan Petroleum Corporation Limited.

The matter has been deliberated internally and we are pleased to inform that competent authority has agreed to your request on levying of CAM charges @1% of space rent.

Accordingly revised details are as under:-

S. No.	Facility	Location	Area (sqm)
1.	Aviation Fuel Services	Airside	800

The escalation table with 7.5% increase rates is applicable per sqmtr in various financial years: -

Particulars	Area (sqm)	Rates in Rs. (psmpm) FY 2022-23	Rates in Rs. (psmpm) FY 2023-24	Rates in Rs. (psmpm) FY 2024-25
Paved Land rate in terminal building (psmpm)	800	1461.00	1570.00	1688.00
Rate frozen for FY 2022-23, escalation 7.5 % thereafter				

The detailed calculation for the SD is mentioned here below:-

- Rate per SQM per month (for space rental) = Rs 1688/-
- Area under consideration for allotment = 800 SQM
- Total (a x b) = Rs. 13,50,400/-
- Grand Total with CAM & GST = Rs.16,09,407/-
- Security Deposit required (06months) = Rs.96,56,442/-**
- Security deposit for electricity = Rs.5,00,000**

Security deposit towards space may be accepted in the following mode: -

- At least 60% of SD in the form of cash and cash equivalents only (i.e. through RTGS/NEFT only)
- Remaining 40% of SD may be in the form of BG.

चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड

Chandigarh International Airport Limited

a. Security Deposit for Electricity: – Agency has to deposit security deposit equal to 10% of annual contract value for the first year subject to maximum deposit of Rs. 5 lakhs. The security deposit towards electricity shall only be accepted in the form of Cash/Cash equivalents. (i.e. Bank Guarantee is not permitted)

The available Security deposit for space is Rs.43,58,500/- and Rs.5,00,000 for electricity bill in the books of accounts of CHIAL. In addition, IOCL has also submitted a **bank guarantee of ₹ 14,70,830 /- valid till 30.09.2022.**

The detail of SD is as under: (in Rs.)

Particulars	Required SD	Available SD	Cash/ Cash equivalents (60%)	BG (40%)	Differential Cash/ Cash equivalents to be deposited	Differential BG to be submitted
Security Deposit for space (06 months)	96,56,442	43,58,500	57,93,865	38,62,577	14,35,365	38,62,577
Security deposit for electricity	5,00,000	5,00,000	-	-	-	-
Total					14,35,365	38,62,577

Therefore, differential SD for space of Rs.14,35,365/- in the form of Cash and Rs. 38,62,577/-in the form of BG is required to be deposited by HPCL.

Kindly deposit the above differential and submit Rs.100 stamp paper enabling issuance of award and signing of space Agreement.

Your truly,

(Sanjeev Anand)
Jt. General Manager (Comml)
For Chief Executive Officer
Chandigarh International Airport Limited

Ref. No CHIAL/COMML/DPLS/2022-23/

Dated:-09.12.2022

To,

M/s Liquor World Venture Private Limited.
#33A 1st Floor, Sarabha Nagar,
Ludhiana 141001

Subject: - License for operating duty Paid Liquor Shops at Chandigarh International Airport Limited.

Sir,

Reference may please be drawn to the license for operating duty Paid Liquor Shops at Shaheed Bhagat Singh International Airport, Chandigarh awarded to M/s Liquor World Venture Private Limited. For a period of 05 years vide Award letter no CHIAL/Comml/DPLS/46 dated 20.01.2020.

In this regard, an email has been received from your side in respect of change of address of the company and change in directors, with a request to update the same in CHIAL records.

Based upon your request the address of your company has been updated as follows in our record:-

M/s Liquor World Venture Private Limited.
#33A 1st Floor, Sarabha Nagar,
Ludhiana 141001

Kindly acknowledge receipt

Yours sincerely,

Sanjeev Anand
Jt. General Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer

Ref No – CHIAL/ENGG/OPS/FMS/2022/12/

Dated - 13/12/2022

To whomsoever it May concern

Experience Certificate

Name of work : Facility Management and passenger Facilitation (PF) Services
at Chandigarh International Airport Limited, Mohali.

Location : Chandigarh International Airport Ltd. (Mohali Side)

Agency : M/s Aroon Aviation Services Pvt. Ltd.

Work Order No : CHIAL/OPS/FMS/2018/979 Dt:- 14.11.2018

Date of Commencement of work : 18.12.2018

Time Period : 03 Years

Present Status : Work is in Progress (Extended up to 16.12.2022)

Tendered Amount : Rs. 3, 10, 14,000/- (Excluding GST) for period of 3 years

During this period of work, performance of the agency has been found satisfactory.

Sanjeev Anand
Joint General Manager-(Comml/Ops)
Chandigarh International Airport Ltd.

Ref:-CHIAL/Comml/Adv/2022-23/

Date -14.12.2022

Outstanding Dues Certificate / No Dues Certificate

1. Name of Contract : License for supply, maintenance and Advertisement on Passenger Baggage Trolleys at Chandigarh International Airport Limited, Mohali.
2. Name of Agency : Khushi Advertising Ideas Pvt. Ltd.
3. Award Letter No. : CHIAL/Comml/P.B.T/2018/405
4. Award Letter Date : 06.09.2018
5. Stipulated Date Start of Contract :- **26.10.2018**
6. Date of Completion/ Termination :- **19-02-2021**
7. Amount of Outstanding Dues for the bills raised upto 14th Dec 2022 is - NIL

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department Outstanding and Interest payment of M/s Khushi Advertising Ideas Pvt. Ltd. as on 14.12.2022 is NIL. Further to add any arrear bill raised later for the period till date will also be treated as outstanding and will be payable by the company.
2	Space Rent	NIL	NIL	
3	Interest	NIL	NIL	
4	Any Other Item	NIL	NIL	

Detail of any arbitration /litigation :- NIL

Signature

Name- Sanjeev Anand

Designation (JGM,Comml)

Chandigarh International Airport Limited

Email id:-hodcommercial@chial.org

Outstanding Dues Certificate / No Dues Certificate

1. Name of Contract : License to operate Ground Handling Services at Chandigarh International Airport Limited.
2. Date of Agency : Bird Airport Services (Mohali) Pvt. Ltd.
3. Award Letter No. & Date : CHIAL/Comml/GHA/2021-22/30 Dt 29.09.2021 - 363 Sqm
CHIAL/Comml/GHA/2020-21/76 Dt 26.11.2021 - 14 Sqm
CHIAL/Comml/GHA/2021-22 Dt 15.02.2022 - 70 Sqm
CHIAL/Comml/GHA/2022-23/245 Dt 18.07.2022 - 9 Sqm
4. Stipulated Start & End Date of Contract :-As per letter no CHIAL/CEO/GHA/2021/03 dated 09.03.2021 a period of 10 years.
5. Amount of Outstanding Dues for the bills raised upto 30st November 2022 is – NIL.

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department :- License fees- Nil Interest on delay payment - Nil In addition to this any arrear bill generated at a later date for the period before 30.11.2022 will be treated as outstanding and will be payable by agency.
2	Space Rent	NIL	NIL	
3	Interest	NIL	NIL	
4	Any Other Item	-	-	

Detail of any arbitration /litigation :- NIL

Signature

Name- Manpreet Kaur

Designation (Sr.MGR,Comml)

Chandigarh International Airport Limited

Email id:-hodcommercial@chial.org

Ref:-CHIAL/Comml/Adv/2022-23/

Date -20.12.2022

Outstanding Dues Certificate / No Dues Certificate

1. Name of Contract : Display of advertisement on Card Rate Basis at Chandigarh International Airport Limited, Mohali on time to time basis.
2. Name of Agency : M/s Lead Ads Pvt Ltd.
3. Award Letter No. : CHIAL/Comml/Adv-29(6)/2020 (Last Award Letter)
4. Award Letter Date : 21.02.2020
5. Period of Award : 16.02.2020 to 15.03.2020 (01 Month)
6. Amount of Outstanding Dues for the bills raised upto 19th Dec 2022 is - NIL

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department Outstanding and Interest payment of M/s Lead Ads Pvt. Ltd. as on 19.12.2022 is NIL. Further to add any arrear bill raised later for the period till date will also be treated as outstanding and will be payable by the company.
2	Space Rent	NIL	NIL	
3	Interest	NIL	NIL	
4	Any Other Item	NIL	NIL	

Detail of any arbitration /litigation :- NIL

Signature

Name- Sanjeev Anand

Designation (JGM,Comml)

Chandigarh International Airport Limited

Email id:-hodcommercial@chial.org

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Ref:-CHIAL/Comml/Adv/2022-23/

Date -20.12.2022

Outstanding Dues Certificate / No Dues Certificate

1. Name of Contract : Display of advertisement on Card Rate Basis at Chandigarh International Airport Limited, Mohali on time to time basis.
2. Name of Agency : M/s Orango Solutions
3. Award Letter No. : CHIAL/Comml/Adv/2022/351 (Latest Award)
4. Award Letter Date : 01.12.2022
5. Period of Award :- 02.12.2022 to 01.01.2023 (01 Month)
6. Amount of Outstanding Dues for the bills raised upto 19th Dec 2022 is - NIL

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department Outstanding and Interest payment of M/s Orango Solutions as on 19.12.2022 is NIL. Further to add any arrear bill raised later for the period till date will also be treated as outstanding and will be payable by the company.
2	Space Rent	NIL	NIL	
3	Interest	NIL	NIL	
4	Any Other Item	NIL	NIL	

Detail of any arbitration /litigation :- NIL

Signature

Name- Sanjeev Anand

Designation (JGM,Comml)

Chandigarh International Airport Limited

Email id:-hodcommercial@chial.org



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Ref. No CHIAL/COMML/SITA/2022

Dated:-21.12.2022

To,

The General Manager,
ICICI Bank Limited,
ICICI Bank Towers,
Bandra Kurla Complex
Mumbai-400051

Subject: - Confirmation of Bank Guarantee No. 2451NDCG00132223 of M/s SITA Information Networking Computing (India) Private Limited in favour of M/s Chandigarh International Airport Limited.

Dear Sir,

This is w.r.t the tender awarded to **M/s SITA Information Networking Computing (India) Private Limited** for providing CUTE/CUSS and Baggage Reconciliation System at Chandigarh International Airport Limited.

In this regard, this office has received a Bank Guarantee **No. 2451NDCG00132223** issued on 13.12.2022 for an amount of **Rs. 1,88,30,384 /-** (Rupees One Crore Eighty Eight Lac Thirty Thousand Three Hundred Eighty four only) issued by your bank on behalf of **M/s SITA Information Networking Computing (India) Private Limited** in favour of M/s Chandigarh International Airport Limited.

In this regard, it is requested to confirm at the address given below or through email that the referred bank Guarantee has been issued by you and is valid up to **Dt. 30.09.2030** and the same can be claimed upto **dt.30.09.2031**.

Chandigarh International Airport Ltd.
O/o Chief Executive Officer
New Civil Air Terminal,
Village Jhurheri, Mohali (Punjab) 140306

Email- hodcommercial@chial.org

A Copy of the referred Bank Guarantee is enclosed for ready reference please.

Best Regards,

Sanjeev Anand
Joint General Manager (OPS/Comml)
Chandigarh International Airport Ltd.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Ref:-CHIAL/Comml/F&B/2022-23/

Date -21.12.2022

Outstanding Dues Certificate / No Dues Certificate

1. Name of Bidder : Saptagiri Restaurant Pvt. Ltd
2. Date of Issue of Certificate : 21.12.2022
3. Name of Airport : Chandigarh International Airport Limited

4.	Name of Contract	Master Concessionaire to Develop Build, Finance, Operate and Maintain Food & Beverage Outlets at Chandigarh International Airport Limited.
5	Stipulated Date Start of Contract	11.09.2017
6	Actual date of Start of Contract	11.09.2017
7	Date of Completion Start of Contract	10.09.2026

o8. Amount of Outstanding Dues for the bills raised up-to 30th Nov 2022 is – NIL

Sr. No.	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department:- Outstanding dues of M/s Saptagiri Restaurant Pvt Ltd upto 30.11.2022 in respect of License fees is NIL. Any arrear bill raised later for the period till date will also be treated as outstanding and will be payable by the company.
2	Space Rent	NIL	NIL	

Detail of any arbitration /litigation :- NIL

Signature

Name- Sanjeev Anand

Designation (JGM,Comml)

Chandigarh International Airport Limited

Email id:-hodcommercial@chial.org

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Ref No. CHIAL/Comml/SITA/2022-23

Date :- 28.12.2022

To

The Airport Manager
M/s SITA information networking computing India Pvt Ltd.
Chandigarh International Airport Limited.
Mohali

Subject:- Submission of Security deposit w.r.t. allotted New office space for SITA providing CUTE/CUSS/BRS services at CHIAL.

Sir

With reference to our email dated 19.12.2022 regarding submission of balance Security deposit (SD) amounting to Rs.3,47,178/-.

1.	One month advance license fee	:-	86,084
2.	Balance part of SD Amount	:-	2,61,094

In addition, interest amounting to Rs. 23,529/- is due and payable by M/s SITA. In view of the above, you are requested to deposit amounting to Rs. 3,70,707/- (3,47,178 One month advance license fee, Balance part of security deposit amount and 23,529 Interest on delay payment) for further necessary action w.r.t allotment of office space.

For compliance, please.

Yours sincerely,

(Manpreet Kaur)
Sr. Manager (Comml.)
For Chief Executive Officer
Chandigarh International Airport Limited.

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

Ref. No CHIAL/COMML/DPLS/2022-23/

Dated:-28.12.2022

To,

M/s Liquor World Venture Private Limited.
#33A 1st Floor, Sarabha Nagar,
Ludhiana- 141001

Refer Letter No:- 1. CHIAL/COMML/DPLS/2022-23/304 Dated -26.09.2022
2. CHIAL/COMML/DPLS/2022-23/328 Dated -17.10.2022
3. CHIAL/COMML/DPLS/2022-23/330 Dated -31.10.2022
4. CHIAL/COMML/DPLS/2022-23/346 Dated -25.11.2022
5. CHIAL/COMML/DPLS/2022-23/357 Dated -09.12.2022

Subject:-Payment of Outstanding dues :- Notice w.r.t License to operating duty Paid Liquor Shops at Chandigarh International Airport Limited.

Sir,

As per information received from finance & accounts department. The status of outstanding dues pending against M/s Liquor World Venture Private Limited as on 23/12/2022, is as under:-

- iv. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 1,26,30,864/- (Bills already generated & send to the party).
- v. Interest on delay payment-Rs. 14,85,583/- as on 23/12/2022 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- vi. **Total Outstanding Dues :- Rs. 1,41,16,447/-**

2. You are requested to clear the outstanding dues within 03 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

In addition to above, CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Yours sincerely,

Amrit Garg
Sr. Manager (Comml)
For CEO, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 4) PA to CEO- for information please
- 5) Chief Security Officer
- 6) Billing, CHIAL

Ref. No CHIAL/COMML/CRS/2022-23/

Dated:-28.12.2022

To,

M/s NanuaN's.

Chandigarh International Airport Ltd,

Mohali

Refer Letter No:- 1. CHIAL/COMML/DPLS/2022-23/304 Dated -26.09.2022
2. CHIAL/COMML/DPLS/2022-23/271 Dated -17.10.2022
3. CHIAL/COMML/CRLS/2022-23/348 Dated -25.11.2022

Subject:- Payment of Outstanding dues :- Notice w.r.t License to operating Car Rental Services at Chandigarh International Airport Limited.

Sir,

As per information received from finance & accounts department. The status of outstanding dues Dues of M/s NanuaN's as on 23/12/2022, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 51,68,283/- (Bills already generated & send to the party).
- ii. Interest on delay payment-Rs. 14,03,731/- as on 23/12/2022 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- iii **Total Outstanding Dues :- 65,72,014/-**

You are requested to clear outstanding dues within 03 days of the issuance of the letter, failing which the entire amount of outstanding dues shall be adjusted from your security available with us, without any further notice.

In addition to above, CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Thanking You,

Yours sincerely,

Amrit Garg
Sr. Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

Ref. No CHIAL/COMML/Pawan Hans/2022-23/

Dated:-28.12.2022

To,

The Station Manager,
M/s Pawan Hans Ltd
Chandigarh International Airport Ltd,
Mohali

Subject:- Payment of Outstanding dues :- Notice w.r.t License to operating Scheduled Airlines Operation Services at Chandigarh International Airport Limited.

Sir,

As per information received from finance & accounts department. The status of outstanding dues Dues of M/s Pawan Hans Ltd as on 23/12/2022, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 4,12,049/- (Bills already generated & send to the party).
- ii. Interest on delay payment-Rs. 1,57,280/- as on 23/12/2022 (Bill will be generated only after receipt of payment as per CHIAL Policy).

iii Total Outstanding Dues :- 5,69,328/-

You are requested to clear outstanding dues within 03 days of the issuance of the letter, failing which the entire amount of outstanding dues shall be adjusted from your security available with us, without any further notice.

In addition to above, CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Thanking You,

Yours sincerely,

Amrit Garg
Sr. Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 4) PA to CEO- for information please
- 5) Chief Security Officer
- 6) Billing, CHIAL

Ref. No CHIAL/COMML/Pawan Hans/2022-23/

Dated:-28.12.2022

To,

The Station Manager,
M/s Pawan Hans Ltd
Chandigarh International Airport Ltd,
Mohali

Subject:- Payment of Outstanding dues :- Notice w.r.t License to operating Scheduled Airlines Operation Services at Chandigarh International Airport Limited.

Sir,

As per information received from finance & accounts department. The status of outstanding dues Dues of M/s Pawan Hans Ltd as on 23/12/2022, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 4,12,049/- (Bills already generated & send to the party).
- ii. Interest on delay payment-Rs. 1,57,280/- as on 23/12/2022 (Bill will be generated only after receipt of payment as per CHIAL Policy).

iii Total Outstanding Dues :- 5,69,328/-

You are requested to clear outstanding dues within 03 days of the issuance of the letter, failing which the entire amount of outstanding dues shall be adjusted from your security available with us, without any further notice.

In addition to above, CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Thanking You,

Yours sincerely,

Amrit Garg
Sr. Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

Ref. No CHIAL/COMML/IBS-BTS/2022-23/

Dated:-28.12.2022

To,

M/s Indus Towers Limited,
Bestech Business Towers,
1st Floor, Tower-A, Industrial Plot No.1,
Phase-9, Sec-66, SAS Nagar
Mohali-Punjab-160055

Refer Letter No:- 1. CHIAL/COMML/IBS-BTS/2022-23/303 Dated -26.09.2022
2. CHIAL/COMML/IBS-BTS/2022-23/327 Dated -17.10.2022
3. CHIAL/COMML/IBS-BTS/2022-23/347 Dated -25.11.2022

Subject:-Payment of Outstanding dues :- Notice w.r.t License to operate customize IBS-BTS System at Chandigarh International Airport Limited.

Sir,

As per information received from finance & accounts department. The status of outstanding dues pending against M/s Indus Towers Limited as on 23/12/2022, is as under:-

- vii. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 31,93,335/- (Bills already generated & send to the party).
- viii. Interest on delay payment-Rs. 34,93,154/- as on 23/12/2022 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- ix. **Total Outstanding Dues :- Rs. 66,86,488/-**

2. You are requested to clear the outstanding dues within 03 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

In addition to above, CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Yours sincerely,

Amrit Garg
Sr. Manager (Comml)
For CEO, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Ref. No:- CHIAL/COMML/SITA/2022-23/

Dated:-29.12.2022

To,

The General Manager,
ICICI Bank Limited,
ICICI Bank Towers,
Bandra Kurla Complex
Mumbai-400051

Subject: - Confirmation of Bank Guarantee No. 0013NDCG00015822 of M/s SITA Information Networking Computing (India) Private Limited in favour of M/s Chandigarh International Airport Limited.

Sir,

This is w.r.t the tender awarded to **M/s SITA Information Networking Computing (India) Private Limited** for providing CUTE/CUSS and Baggage Reconciliation System at Chandigarh International Airport Limited.

In this regard, this office has received a Bank Guarantee **No. 0013NDCG00015822** issued on 09.11.2021 and amended on 23.12.2022 for an amount of **Rs. 2,35,26,124 /-** (Rupees Two Corers Thirty Five Lacs Twenty Five Thousand One Hundred Twenty Four only) issued by your bank on behalf of **M/s SITA Information Networking Computing (India) Private Limited** in favour of M/s Chandigarh International Airport Limited.

In this regard, it is requested to confirm at the address given below or through email that the referred bank Guarantee has been issued by you and is valid up to **Dt. 31.03.2023** and the same can be claimed upto **dt.31.03.2024**.

Chandigarh International Airport Ltd.
O/o Chief Executive Officer
New Civil Air Terminal,
Village Jhurheri, Mohali (Punjab) 140306

Email- hodcommercial@chial.org

A Copy of the referred Bank Guarantee is enclosed for ready reference please.

Best Regards,

Sanjeev Anand
Joint General Manager (Comml/Ops)
For Chief Executive Officer- CHIAL
Chandigarh International Airport Ltd.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Ref:-CHIAL/Comml/SITA/2022-23/

Date -04.01.2023

Outstanding Dues Certificate / No Dues Certificate

1. Name of Bidder : SITA INC (INDIA)
2. Date of Issue of Certificate : 04.01.2023
3. Name of Airport : Chandigarh International Airport Limited

4.	Name of Contract	Grant of license for provision of use terminal equipment (CUTE) and BRS services at 38 Airports and office space at CHIAL.
5	Stipulated Date Start of Contract	19.10.2015
6	Actual date of Start	19.10.2015
7	Date of Completion	

o8. Amount of Outstanding Dues for the bills raised upto up 30 Nov 2022 is – NIL

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department outstanding dues of M/s Saptagiri Restaurant Pvt Ltd as on 31.01.2022 in respect of License fees is NIL.
2	Space Rent	NIL	NIL	
3	Interest	NIL	NIL	
4	Any Other Item	NIL	NIL	Any arrear bill in respect of interest on delay payment and shortfall of TDS raised subsequently for the period before 31.01.2022 will be treated as arrear and will be payable by the agency.

Detail of any arbitration /litigation :- NIL

Signature
Name- Sanjeev Anand
Designation (DGM,Comml)
Chandigarh International Airport Limited
Email id:-hodcommercial@chial.org

Ref:-CHIAL/Comml/SITA/2022-23/

Date -04.01.2023

Out Standing Dues Certificate /No Dues Certificate

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड

Chandigarh International Airport Limited

1. Name of Agency : SITA INC (INDIA)
2. Date of Issue of Certificate : 04.01.2023
3. Name of Airport : Chandigarh International Airport Limited

4	Name of Contract	Grant of license for provision of use terminal equipment (CUTE)	Grant of license for provision of BRS Services at 38 Airports	Grant of Space license Agreement
5	Stipulated Date of Start of Contract	SITA & AAI (15.12.2011) SITA & CHIAL (19.10.2015)	SITA & AAI (15.12.2011) SITA & CHIAL (19.10.2015)	SITA & AAI (15.12.2011) SITA & CHIAL (19.10.2015)
6	Actual date of start	19.10.2015	15.12.2017	19.10.2015
7	Date of completion	31.03.2023	31.03.2023	31.03.2023 (provisional)

8. Amount of SD /BG available with validity period - Rs. 1,88,30,384/- Expiry Date-30.09.2030
Claim Expiry date -30.09.2031.

9 Security Deposit available for office space & Electricity- 2,61,094/-.

The outstanding due in respect of M/s SITA (INC) as on 30.11.2022 is NIL.

Sr.NO	Items	Disputed Amount (INR)	Undisputed Amount (INR)	Remarks
1	License Fee	NIL	NIL	As per information received from Finance department :- Outstanding & Interest on delay payment dues for M/s SITA is NIL as on 30.11.2022. Further to add any arrear bill raised later for the period till date will also be treated as outstanding and will be payable by the company.
2	Space Rent	NIL	NIL	
3	Interest	NIL	NIL	
4	Any Other Item	NIL	NIL	

Detail of any arbitration /litigation :- NIL

Signature

Name- Sanjeev Anand
Designation (DGM,Comml)
Chandigarh International Airport Limited
Email id:-hodcommercial@chial.org

Ref:- CHIAL/Comml/HRTC/space/2022

Date-05.01.2023

To,

The Managing Director,
M/s Himachal Road Transport Corporation (HRTC),

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Shimla

Subject:- Space allotted to Himachal Road Transport Corporation (HRTC) for transport operation at Shaheed Bhagat Singh International Airport Limited-Reg.

Sir

This has reference to space (admeasuring 07 SQM) allotted to Himachal Road Transport Corporation (HRTC) for operating transport services at Shaheed Bhagat Singh International Airport Limited. In this regard, following points need your kind attention and urgent intervention:-

- i. As requested made to your office mail dated 14.02.2022, the space rent per square meter per month towards space admeasuring 07 SQM, allotted to Himachal Road Transport Corporation (HRTC) at the Chandigarh Airport for transport operation is 50% of the normal applicable rent. Accordingly, the monthly bills (applicable space rental plus CAM Charges plus GST) are being raised to HRTC.
 - ii. However, as on 31.12.2022 the outstanding due against HRTC is Rs. 14,633/-. It is requested that the outstanding dues pending against HRTC may be cleared.
 - iii. Further, the period of License agreement w.r.t the space allotted to HRTC is of 01 year i.e (25.12.2021 to 24.12.2022) extendable further up to 01 year which is subject to clearance of outstanding dues.
2. Therefore, it is requested that the action points in respect of clearance of outstanding dues of Rs. 14,633/- and execute of extension letter may be completed by your office on priority.

Signature
Sanjeev Anand-JGM, Comml
Chandigarh International Airport Limited
Email id:-hodcommercial@chial.org

Copy to :-

- 1.P.S to CEO, for information please
2. Chief finance Officer-CHIAL
3. Billing department

Ref:- CHIAL/Comml/CTU/space/2022

Date-05.01.2023

To,

The General Manager,
M/s Chandigarh Transport Undertaking (CTU),
Chandigarh

Subject:- Space allotted to Chandigarh Transport Undertaking (CTU),for transport operation at Shaheed Bhagat Singh International Airport Limited-Reg.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Sir

This has reference to space (admeasuring 09 SQM) allotted to Chandigarh Transport Undertaking (CTU), for operating transport services at Shaheed Bhagat Singh International Airport Limited. In this regard, following points need your kind attention and urgent intervention:-

- iv. As requested made to your office letter No. 9572 Nazir/CTU/2021 dated 16.12.2021, the space rent per square meter per month towards space admeasuring 09 SQM, allotted to Chandigarh Transport Undertaking (CTU), at the Chandigarh Airport for transport operation is 50% of the normal applicable rent. Accordingly, the monthly bills (applicable space rental plus CAM Charges plus GST) are being raised to CTU.
 - v. However, as on 31.12.2022 the outstanding due against CTU is Rs. 2,582/-. It is requested that the outstanding dues pending against CTU may be cleared.
 - vi. Further, the period of License agreement w.r.t the space allotted to CTU is of 01 year i.e (01.02.2022 to 31.01.2023) extendable further up to 01 year which is subject to clearance of outstanding dues.
2. Therefore, it is requested that the action points in respect of clearance of outstanding dues of Rs. 2,582/- and execute of extension letter may be completed by your office on priority.

Signature
Sanjeev Anand-JGM, Comml
Chandigarh International Airport Limited
Email id:-hodcommercial@chial.org

Copy to :-

1. P.S to CEO, for information please
2. Chief finance Officer-CHIAL
3. Billing department

Ref:-CHIAL/Comml/Smoking/2022-23/

Date -05.01.2023

Outstanding Dues Certificate / No Dues Certificate

1. Name of Agency : Buddy Retail Private Limited
2. Date of Issue of Certificate : 05.01.2023
3. Name of Airport : Chandigarh International Airport Limited

4.	Name of Contract	License to operate smoking lounge at Chandigarh International Airport Limited
5	Award Letter No. & Date	CHIAL/Comml/SZ/2021 Dated 16 th July 2021

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

6	Stipulated Date Start of Contract	26.09.2021 (As per Agreement)
7	Date of Completion	25.09.2024

8. Amount of Outstanding Dues for the bills raised upto up 30 Nov 2022 is – NIL

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department outstanding dues of M/s Buddy Retail Private Limited as on 30.11.2022 in respect of License fees is NIL. Further to add any arrear bill raised later for the period till date will also be treated as outstanding and will be payable by the company.
2	Space Rent	NIL	NIL	
3	Interest	NIL	NIL	
4	Any Other Item	NIL	NIL	

Detail of any arbitration /litigation:- NIL

Signature

Name- Sanjeev Anand

Designation (JGM,Comml)

Chandigarh International Airport Limited

Email id:-hodcommercial@chial.org

Ref. No CHIAL/COMML/Pawan Hans/2022-23/

Dated:-11.01.2023

To,

The Station Manager,
M/s Pawan Hans Ltd
Shaheed Bhagat Singh International Airport, Chandigarh
Mohali, Punjab

Subject:- Payment of Outstanding dues- Reg.

Sir,

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

As per the information received from Finance Department, CHIAL. The status of outstanding dues against M/s Pawan Hans Ltd as on 11/01/2023, is as under:-

- i) On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 6,17,308/- (Bills already generated & send to the party).
- ii) Interest on delay payment-Rs. 1,59,198/- as on 31/12/2022 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- iii) **Total Outstanding Dues: - 7,76,506/-.**

2. You are requested to clear outstanding dues within 03 days of the issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security available with us, without any further notice. In addition, CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Yours sincerely,

Amrit Garg
Sr. Manager (Comml)
For CEO, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

Ref. No CHIAL/COMML/DPLS/2022-23/

Dated:-11.01.2023

To,

M/s Liquor World Venture Private Limited.
#33A 1st Floor, Sarabha Nagar,
Ludhiana- 141001

Refer Letter No:-

1. CHIAL/COMML/DPLS/2022-23/328 Dated -17.10.2022
2. CHIAL/COMML/DPLS/2022-23/330 Dated -31.10.2022
3. CHIAL/COMML/DPLS/2022-23/346 Dated -25.11.2022
4. CHIAL/COMML/DPLS/2022-23/357 Dated -09.12.2022
5. CHIAL/COMML/DPLS/2022-23/372 Dated -28.12.2022

Subject:-Payment of Outstanding dues :- Notice w.r.t License to operating duty Paid
Liquor Shops at Chandigarh International Airport Limited.

Sir,

As per information received from finance & accounts department. The status of outstanding dues pending against M/s Liquor World Venture Private Limited as on 11/01/2023, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 1,54,70,360/- (Bills already generated & send to the party).
 - ii. Interest on delay payment-Rs. 15,60,170/- as on 31/12/2022 (Bill will be generated only after receipt of payment as per CHIAL Policy).
 - iii. **Total Outstanding Dues :- Rs. 1,70,30,530/-**
2. You are requested to clear the outstanding dues within 03 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

In addition to above, CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Yours sincerely,

Amrit Garg
Sr. Manager (Comml)
For CEO, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) **PA to CEO- for information please**
- 2) **Chief Security Officer**
- 3) **Billing, CHIAL**

Ref. No:- CHIAL/COMML/SITA/2022-23/

Dated:-10.01.2023

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

To,

The General Manager,
ICICI Bank Limited,
ICICI Bank Towers,
Bandra Kurla Complex
Mumbai-400051

Subject: - Confirmation of Bank Guarantee No. 0013NDCG00015922 of M/s SITA Information Networking Computing (India) Private Limited in favour of M/s Chandigarh International Airport Limited.

Sir,

This is w.r.t the tender awarded to **M/s SITA Information Networking Computing (India) Private Limited** for providing CUTE/CUSS and Baggage Reconciliation System at Chandigarh International Airport Limited.

In this regard, this office has received a Bank Guarantee **No. 0013NDCG00015922** issued on 09.11.2021 and amended on 07.01.2023 for an amount of **Rs. 6,93,812 /-** (Rupees Six Lacs Ninety three thousand Eight Hundred Twelve only) issued by your bank on behalf of **M/s SITA Information Networking Computing (India) Private Limited** in favour of M/s Chandigarh International Airport Limited.

In this regard, it is requested to confirm at the address given below or through email that the referred bank Guarantee has been issued by you and is valid up to **Dt. 31.03.2023** and the same can be claimed upto **dt.31.03.2024**.

Chandigarh International Airport Ltd.
O/o Chief Executive Officer
New Civil Air Terminal,
Village Jhurheri, Mohali (Punjab) 140306

Email- hodcommercial@chial.org

A Copy of the referred Bank Guarantee is enclosed for ready reference please.

Best Regards,

Sanjeev Anand
Joint General Manager (Comml/Ops)
For Chief Executive Officer- CHIAL
Chandigarh International Airport Ltd.

Ref. No CHIAL/COMML/IBS-BTS/2022-23/

Dated:-11.01.2023

To,

**M/s Indus Towers Limited,
Bestech Business Towers,
1st Floor, Tower-A, Industrial Plot No.1,
Phase-9, Sec-66, SAS Nagar**

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Mohali-Punjab-160055

Refer Letter No:-

1. CHIAL/COMML/IBS-BTS/2022-23/303 Dated -26.09.2022
2. CHIAL/COMML/IBS-BTS/2022-23/327 Dated -17.10.2022
3. CHIAL/COMML/IBS-BTS/2022-23/347 Dated -25.11.2022
4. CHIAL/COMML/IBS-BTS/2022-23/373 Dated -28.12.2022

Subject:-Payment of Outstanding dues :- Notice w.r.t License to operate customize IBS-BTS System at Chandigarh International Airport Limited.

Sir,

As per information received from finance & accounts department. The status of outstanding dues pending against M/s Indus Towers Limited as on 11/01/2023, is as under:-

- i) On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 36,74,604/- (Bills already generated & send to the party).
- ii) Interest on delay payment-Rs. 36,55,114/- as on 31/12/2022 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- iii) **Total Outstanding Dues :- Rs. 73,29,717/-**

2. You are requested to clear the outstanding dues within 03 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

In addition to above, CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Yours sincerely,

Amrit Garg
Sr. Manager (Comml)
For CEO, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

Ref. No CHIAL/COMML/Redbird/2022-23/

Dated:-11.01.2023

To,

**The Director,
M/s Redbird Airways Pvt. Ltd.,
K-59, First Floor, Main Vasant Kunj,**

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

**Opp. IGI Airport, Mahipalpur,
New Delhi-110037**

Subject:-Payment of Outstanding dues Reg :-

Sir,

As per information received from finance & accounts department. The status of outstanding dues pending against M/s Redbird Airways Pvt. Ltd. as on 11/01/2023, is as under:-

- iv) On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 73,345/- (Bills already generated & send to the party).
- v) Interest on delay payment-Rs. 1,993/- as on 31/12/2022 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- vi) **Total Outstanding Dues :- Rs. 75,338/-**

2. You are requested to clear the outstanding dues within 03 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

In addition to above, CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Yours sincerely,

Amrit Garg
Sr. Manager (Comml)
For CEO, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) **PA to CEO- for information please**
- 2) **Chief Security Officer**
- 3) **Billing, CHIAL**

Ref. No CHIAL/COMML/AIESL/2022-23/

Dated:-03.11.2022

To,

M/s AI Engineering Services Ltd (through email)
Air India Ltd, 1st Floor, SCO-32,
Pal Plaza Building, Dist Shopping Center,
Ranjit Avenue, B-Block
Amritsar -Punjab

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Subject: - Payment of Outstanding Dues- reg.

Ref Letter :- CHIAL/Comml/AIESL/2022/260 Dated - 04.08.2022

CHIAL/Comml/AIESL/2022/308 Dated - 26.09.2022

Sir,

As per the information provided by finance department of CHIAL, the outstanding dues against _____ are Rs. _____ (including delay payment interest of Rs. _____) as on _____.

With regard to the payment of outstanding dues, multiple communications have already been issued by CHIAL from time to time, but the same have not been cleared till date.

It is once again requested that the outstanding dues amounting to Rs. _____ (including delay payment interest of Rs. _____) may be cleared within 07 days issuance of this letter, failing which CHIAL shall be constrained to take further suitable action, as per provision of the agreement and applicable laws, so as to safeguard its interest.

Kindly acknowledge receipt.

Yours' Sincerely

Amrit Garg
Senior Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 4) PA to CEO- for information please
- 5) Chief Financial Officer-CHIAL
- 6) Revenue -CHIAL

Ref. No CHIAL/COMML/AIASL/2022-23/

Dated:-03.11.2022

To,

M/s AI Airport Services Ltd (through email)
101,1,1 kop,
Amritsar –Punjab
Pin-143101

Subject: - Payment of Outstanding Dues- Notice w.r.t License to operate Air Operation Services at Chandigarh International Airport Ltd.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Ref Letter :- CHIAL/Comml/Airlines Dated - 22.06.2022
CHIAL/Comml/AIASL/2022-23/307 Dated - 26.09.2022

Dear Sir,

With respect to the captioned subject captioned above.

It is to regretfully inform that the after repeated communications and reminders that an amount of outstanding dues has not deposited yet.

You are requested to once again deposit your outstanding dues an amount of Rs 12,32,040/- upto 31.10.2022 within 03 days of the issuance of this letter, failing which CHIAL shall be constraint to take further suitable action as deemed fit including termination of license if situation so warranted.

Kindly adhere strict compliance.

Thanks & Regards

Amrit Garg
Senior Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 4) PA to CEO- for information please
 - 5) Chief Financial Officer-CHIAL
- Revenue –CHIAL

Ref. No CHIAL/COMML/Pawan Hans/2022-23/

Dated:-12.01.2023

To,

The Station Manager,
M/s Pawan Hans Ltd
Chandigarh International Airport Ltd,
Mohali

Subject:- Recoupment of Security Deposit –Reg.

Sir/Mam,

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

In response on your email

As per information received from finance & accounts department. The status of outstanding dues Dues of M/s Pawan Hans Ltd as on 23/12/2022, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 4,12,049/- (Bills already generated & send to the party).
- ii. Interest on delay payment-Rs. 1,57,280/- as on 23/12/2022 (Bill will be generated only after receipt of payment as per CHIAL Policy).

iii **Total Outstanding Dues :- 5,69,328/-**

You are requested to clear outstanding dues within 03 days of the issuance of the letter, failing which the entire amount of outstanding dues shall be adjusted from your security available with us, without any further notice.

In addition to above, CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Thanking You,

Yours sincerely,

Amrit Garg

Sr. Manager (Comml)

Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

Ref:- CHIAL/Comml/CRS/2022-23/

Date- 12.01.2023

M/s Nanuan's (through mail)
Plot No. 1060, JLPL Ind Area
Sector 82, Mohali-160062

Reference: Your letter dated 12.12.2022 & 19.12.2022 with subject "Complaint regarding illegal, unlawful & arbitrary acts of the Airport Taxi Association & Airport Taxi Union".

Sir,

Reference is invited to the above mentioned letters. Point wise reply of your above referred letter is as under:-

1. “Setting up of an unauthorized counters and that too double in number, meaning thereby 06 counters have been set up in place of 03 permissible counter”:

The above statement is factually incorrect. Tender has been allotted to Prepaid Taxi service as per the provisions of Tender document. It has been mentioned in the Tender Document that CHIAL may offer H2 quoted bidder to match with H1 quoted amount. This has been done to achieve the objective of passenger facilitation and complete environment.

Kindly note that when there is provision in the Tender document to award two Licenses (to H1 & H2 Bidder), then counters for operating two separate and independent Licenses for Prepaid Taxis service will also have to be separate.

2. “Subletting and connivance with anti-social elements/goons”: The above statement is factually incorrect. The contract to operate PrePaid Taxi service is run by Prepaid Service provider as per Tender conditions. Further, it is to be noted that various complaints are received regarding Touting at Taxi service counters for which CHIAL has always directed the taxi operators to exercise restraint.

Other complains with regard to unfortunate incidents have also been received against Taxi service provider for which CHIAL has issued strict instructions to all the taxi operators.

With reference to your allegation “Most of the vehicles operated are of “Heera Travels” whereas he is authorized to ply only one vehicle being one member out of 50 members”, an explanation has been sought from Prepaid Taxi Operators in this regard.

Further, Tender conditions are as under:

a) Prepaid Taxi service:

The licensee shall ensure that none of the vehicles to be deployed at CHIAL should be more than 03 years old at the time of award.

b) Car Rental service:

The Licensee to ensure that none of the vehicles to be deployed at CHIAL should be more than 03 years old at the time of award. Further, no vehicle more than 05 years old is permitted at any given point of time during the currency of the contract.

Further, it is to note that the tender conditions have been fulfilled by Prepaid taxi service operators, enabling them to qualify for the said Tender and operate Prepaid Taxi service at CHIAL.

3. “Unauthorized picking up of passenger for outstation drops and beyond the distance of 30 kms”:

Prepaid Tax service providers are plying the vehicles as per terms of Tender. Needless to mention that Licensee has been awarded the contract by the virtue of being H1 bidder and has quoting the H1 Bid as a well-informed bidder. Contents of your para are factually incorrect. As per letter no.DCM/MA/2022/3526 dated 14.02.2022, it was mentioned that the operation of Taxi service shall be left to the open market in the interest of passengers.

Further, it is to inform that during the operation of the contract, provisions of the Tender are followed and as per Tender, there is no such limit of 30 kms for plying of Prepaid Taxi.

4. “Non providing of Free adequate parking space for parking of the vehicle”: The Licensee has to enter into agreement with Parking Concessionaire at CHIAL as per the mutually agreed rates. CHIAL has no role to play in this regard.

चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

5. “No response to our earlier complaints/ representations”: CHIAL has also addressed all the concerns raised by Licensee vide letter dated 08.12.2022.

CHIAL has always remained cognizant of the queries/ issues, if any, faced by Licensee and has made sincere efforts in resolving the same. It may be noted that various meetings have been held time and again with the Licensee to resolve the genuine concerns. Licensee is always welcome to discuss any such issue.

Thanking you.

Your truly,

(Manpreet KAur)
Senior Manager (Comml.)
For Chief Executive Officer
Chandigarh International Airport Limited.

Copy to:

1. PA to CEO- For information, please.

Ref:- CHIAL/Comml/F&B/2022-23/

Date- 24.01.2023

To,
M/s Saptagiri Restaurant Pvt. Ltd. (through mail- saptagirirestaurantchd@gmail.com)
L-322, Mahipalpur Extension,
New Delhi- (110037)

Subject:- Relief to Commercial Concessionaires/licensees considering the impact of Covid-19.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

This is w.r.t subject captioned above. In this regard, it is to inform that CHIAL Board vide its meeting held on 28.12.2022 has approved relief to Commercial Concessionaires/licensees considering the impact of Covid-19.

In this context, concessionaires are given an option to get the contract extended for a period equivalent to remaining contract period w.e.f 25.03.2020 or three years which is lesser as per terms and conditions.

The details of the same are annexed herewith for kind perusal and the same may be submitted to this office duly filled signed and stamped in the prescribed format.

The concessionaires/licensees willing to exercise the revised option form will enter into the supplementary agreement with CHIAL and shall submit a non-judicial stamp paper of Rs. 100/- along with the acceptance letter.

The concessionaires/licensees have to submit the option form duly filled, signed and stamped on their official letter head within 15 days.

Kindly note that non-receipt of the option form within the prescribed period shall be considered as the non-willingness to opt for the benefits under this scheme.

This issues with the approval of competent authority please.

Your Sincerely,

(Manpreet Kaur)
Sr. Manager (Comml.)
For Chief Executive Officer
Chandigarh International Airport Limited.

Encl:- 1.Option form - Annexure-I
2. Annexure - II

Copy to:

1. PA to CEO- For information, please.

Ref:- CHIAL/COMML/HPCL/2022-23/

Date -01.02.2023

To,

M/s Hindustan Petroleum Corporation Limited (Email shreyaskarambe@hpcl.in)
Chandigarh International Airport Limited,

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Mohali-Punjab

Subject: Land rates and SD amount w.r.t. Allotment of Ramp space for period of 03 years at Shaheed Bhagat Singh International Airport, Chandigarh.

Reference: i. CHIAL's Letter dated 21.10.2022
ii. CHIAL's Letter dated 20.01.2023
iii.

Sir,

With regard to the subject captioned above regarding allotment of Ramp space, please find the details as under:

S. No.	Facility	Location	Area (sqm)
1.	Aviation Fuel Services	Airside	800

In this context, as already intimated vide letter dated 21.10.2022, the matter regarding Land rate to be charged from Oil companies was deliberated in the 54th Board Meeting held on 13.08.2022 and it was decided that normal rate (applicable for all agencies operating at CHIAL) shall be charged from Oil companies for the period of 01.10.2022 to 31.03.2023 and rates shall be reviewed again for the FY 2023-24.

Hence, proposed rates applicable for Oil companies are as under:-

S.No.	Particulars	Rate (in Rs.)
1.	Unpaved Land rate (per sq meter per annum)	17,528/-
2.	Paved Land rate (per sq meter per annum)	21,032

Further, as already intimated vide letter dated 21.01.2023, as per approval vide CHIAL's 56th Board Meeting, it has been decided that CAM charges on Oil Companies with respect to allotment of Paved/ Unpaved Land at CHIAL shall be 1% for FY 2022-23 and CAM charges would be @10% with respect to allotment of Paved/ Unpaved Land at CHIAL w.e.f. 01.04.2023.

Accordingly, details of License fee for FY 2022-23 and amount of SD is as under:

S. No.	Particulars	Amount
1.	Unpaved Land Area (Sqm)	800
2.	Rate per month per sq meter	Rs.1461
3.	License fee without CAM & GST	Rs. 11,68,800
4.	CAM charges @1%	Rs. 11,688
5.	License fee with CAM	Rs. 11,80,488
6.	GST @18%	Rs. 2,12,488
7.	Total License fee per month for FY 2022-23	Rs. 13,92,976
8.	SD equivalent to 06 months License fee	Rs. 83,57,856/-
9.	Electricity SD	Rs.5,00,000/-

Security deposit towards space may be accepted in the following mode: -

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

i. At least 60% of SD in the form of cash and cash equivalents only (i.e. through RTGS/NEFT only)

ii. Remaining 40% of SD may be in the form of BG.

a. Security Deposit for Electricity: – Agency has to deposit security deposit equal to 10% of annual contract value for the first year subject to maximum deposit of Rs. 5 lakhs. The security deposit towards electricity shall only be accepted in the form of Cash/Cash equivalents. (i.e. Bank Guarantee is not permitted)

Therefore, you are requested to deposit the SD as per above details. And complete the other formalities including submission of Rs.100 stamp paper for signing of the Space agreement at the earliest.

Your truly,

(Manpreet Kaur)
Sr. Manager (Comm1)
Chandigarh International Airport Limited

Copy to:

1. PA to CEO- For information, please.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Ref:- CHIAL/COMML/BPCL/2022-23/

Date -01.02.2023

To,

M/s Bharat Petroleum Corporation Limited (Email pawanksingh@bhartpetroleum.in)
Chandigarh International Airport Limited,
Mohali-Punjab

Subject: Land rates and SD amount w.r.t. Allotment of Ramp space for period of 03 years at Shaheed Bhagat Singh International Airport, Chandigarh.

Reference: i. CHIAL's Letter dated 21.10.2022
ii. CHIAL's Letter dated 20.01.2023

Sir,

With regard to the subject captioned above regarding allotment of Ramp space, please find the details as under:

S. No.	Facility	Location	Area (sqm)
1.	Aviation Fuel Services	Airside	900

In this context, as already intimated vide letter dated 21.10.2022, the matter regarding Land rate to be charged from Oil companies was deliberated in the 54th Board Meeting held on 13.08.2022 and it was decided that normal rate (applicable for all agencies operating at CHIAL) shall be charged from Oil companies for the period of 01.10.2022 to 31.03.2023 and rates shall be reviewed again for the FY 2023-24.

Hence, proposed rates applicable for Oil companies are as under:-

S.No.	Particulars	Rate (in Rs.)
1.	Unpaved Land rate (per sq meter per annum)	17,528/-
2.	Paved Land rate (per sq meter per annum)	21,032

Further, as already intimated vide letter dated 21.01.2023, as per approval vide CHIAL's 56th Board Meeting, it has been decided that CAM charges on Oil Companies with respect to allotment of Paved/ Unpaved Land at CHIAL shall be 1% for FY 2022-23 and CAM charges would be @10% with respect to allotment of Paved/ Unpaved Land at CHIAL w.e.f. 01.04.2023.

Accordingly, details of License fee for FY 2022-23 and amount of SD is as under:

S. No.	Particulars	Amount
1.	Unpaved Land Area (Sqm)	900
2.	Rate per month per sq meter	Rs.1461
3.	License fee without CAM & GST	Rs. 13,14,900
4.	CAM charges @1%	Rs. 13,149
5.	License fee with CAM	Rs. 13,28,049
6.	GST @18%	Rs. 2,39,049

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

7.	Total License fee per month for FY 2022-23	Rs. 15,67,098
8.	SD equivalent to 06 months License fee	Rs. 94,02,588/-
9.	Electricity SD	Rs.5,00,000/-

Security deposit towards space may be accepted in the following mode: -

i. At least 60% of SD in the form of cash and cash equivalents only (i.e. through RTGS/NEFT only)

ii. Remaining 40% of SD may be in the form of BG.

a. Security Deposit for Electricity: – Agency has to deposit security deposit equal to 10% of annual contract value for the first year subject to maximum deposit of Rs. 5 lakhs. The security deposit towards electricity shall only be accepted in the form of Cash/Cash equivalents. (i.e. Bank Guarantee is not permitted)

Therefore, you are requested to deposit the SD as per above details. And complete the other formalities including submission of Rs.100 stamp paper for signing of the Space agreement at the earliest.

Your truly,

(Manpreet Kaur)
Sr. Manager (Comml)
Chandigarh International Airport Limited

Copy to:

1. PA to CEO- For information, please.



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Ref:- CHIAL/Comml/VP/2022-23/

Date- 24.01.2023

To,
M/s Lovelin Enterprises. (through mail- lovelinixc@gmail.com)
L-73/285, Mahipalpur Extension,
New Delhi- (110037)

Subject:- Relief to Commercial Concessionaires/licensees considering the impact of Covid-19.

This is w.r.t subject captioned above. In this regard, it is to inform that CHIAL Board vide its meeting held on 28.12.2022 has approved relief to Commercial Concessionaires/licensees considering the impact of Covid-19.

In this context, concessionaires are given an option to get the contract extended for a period equivalent to remaining contract period w.e.f 25.03.2020 or three years which is lesser as per terms and conditions.

The details of the same are annexed herewith for kind perusal and the same may be submitted to this office duly filled signed and stamped in the prescribed format.

The concessionaires/licensees willing to exercise the revised option form will enter into the supplementary agreement with CHIAL and shall submit a non-judicial stamp paper of Rs. 100/- along with the acceptance letter.

The concessionaires/licensees have to submit the option form duly filled, signed and stamped on their official letter head within 15 days.

Kindly note that non-receipt of the option form within the prescribed period shall be considered as the non-willingness to opt for the benefits under this scheme.

This issues with the approval of competent authority please.

Your Sincerely,

(Manpreet Kaur)
Sr. Manager (Comml.)
For Chief Executive Officer
Chandigarh International Airport Limited.

Encl:- 1.Option form - Annexure-I
2. Annexure - II

Copy to:
1. PA to CEO- For information, please.

Ref:- CHIAL/Comml/DPLS/2022-23/

Date- 24.01.2023

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

To,
M/s Liquor World Venture Pvt. Ltd. (through mail- abhishek@liquorworld.in)
#33A 1st Floor, Sarabha Nagar,
Ludhiana- (141001)

Subject:- Relief to Commercial Concessionaires/licensees considering the impact of Covid-19.

This is w.r.t subject captioned above. In this regard, it is to inform that CHIAL Board vide its meeting held on 28.12.2022 has approved relief to Commercial Concessionaires/licensees considering the impact of Covid-19.

In this context, concessionaires are given an option to get the contract extended for a period equivalent to remaining contract period w.e.f 25.03.2020 or three years which is lesser as per terms and conditions.

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The concessionaires/licensees willing to exercise the revised option form will enter into the supplementary agreement with CHIAL and shall submit a non-judicial stamp paper of Rs. 100/- along with the acceptance letter.

The concessionaires/licensees have to submit the option form duly filled, signed and stamped on their official letter head within 15 days.

Kindly note that non-receipt of the option form within the prescribed period shall be considered as the non-willingness to opt for the benefits under this scheme.

This issues with the approval of competent authority please.

Your Sincerely,

(Manpreet Kaur)
Sr. Manager (Comml.)
For Chief Executive Officer
Chandigarh International Airport Limited.

Encl:- 1.Option form - Annexure-I
2. Annexure - II

Copy to:
1. PA to CEO- For information, please.

To,
M/s Liquor World Venture Pvt. Ltd. (through mail- saptagirirestaurantchd@gmail.com)
L-322, Mahipalpur Extension,
New Delhi- (110037)

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Subject:- Relief to commercial concessionaires/licensees considering the impact of Covid-19.

This is w.r.t subject captioned above. In this regard, it is to inform that CHIAL Board vide its meeting held on 28.12.2022 has approved relief to commercial concessionaires/licensees considering the impact of Covid-19.

In this context, concessionaires are given an option to get the contract extended for a period equivalent to remaining contract period w.e.f 25.03.2020 or three years which is lesser as per terms and conditions.

The details of the same are annexed herewith for kind perusal and the same may be submitted to this office duly filled signed and stamped in the prescribed format.

The concessionaires/licensees willing to exercise the revised option form will enter into the supplementary agreement with CHIAL and shall submit a non-judicial stamp paper of Rs. 100/- along with the acceptance letter.

The concessionaires/licensees have to submit the option form duly filled, signed and stamped on their official letter head within 15 days.

Kindly note that non-receipt of the option form within the prescribed period shall be considered as the non-willingness to opt for the benefits under this scheme.

This issues with the approval of competent authority please.

Your Sincerely,

(Manpreet Kaur)
Sr. Manager (Comml.)
For Chief Executive Officer
Chandigarh International Airport Limited.

Encl:- 1.Option form - Annexure-I
2. Annexure - II

Copy to:

1. PA to CEO- For information, please.

Ref:-CHIAL/Comml/VP/2022-23/

Date -24.01.2023

Outstanding Dues Certificate / No Dues Certificate

1. Name of Bidder : M/s Lovelin Enterprises

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

2. Date of Issue of Certificate : 24.01.2023

3. Name of Airport : Chandigarh International Airport Limited

4.	Name of Contract	Grant of license for concession to Supply, Install, Test Commission (SITC) and operate, and operate Automated Vehicle Parking Management System, Collection of Parking Fee and Lane Management at Chandigarh International Airport Limited.
5	Stipulated Date Start of Contract	06.08.2019
6	Actual date of Start of Contract	06.08.2019
7	Date of Completion Start of Contract	05.08.2026

08. Amount of Outstanding Dues for the bills raised up-to 31st Dec 2022 is – NIL.

Sr.No	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department :- Outstanding dues of M/s Lovelin Enterprises Up to 31.12.2022 in respect of License fees is NIL.
2	Space Rent	NIL	NIL	Any arrear bill raised later for the period till date will also be treated as outstanding and will be payable by the company.

Detail of any arbitration /litigation :- NIL

Signature

Name- Sanjeev Anand

Designation (JGM,Comml)

Chandigarh International Airport Limited

Email id:-hodcommercial@chial.org

Ref. No CHIAL/COMML/RedBird/2022-23/

Dated:-01.02.2023

To,

**The Director,
M/s Redbird Airways Pvt. Ltd.
K-59, First Floor, Main Vasant Kunj,
Opp. IGI Airport, Mahipalpur,
New Delhi-110037**

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Subject:-Payment of Outstanding dues:- Notice w.r.t License to operating booking counter facility for Air Ambulance at Chandigarh International Airport Limited.

Sir,

As per information received from finance & accounts department. The status of outstanding dues pending against M/s Liquor World Venture Private Limited as on 23/12/2022, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 73,345/- (Bills already generated & send to the party).
- ii. Interest on delay payment-Rs. 2,132/- as on 31/01/2023 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- iii. **Total Outstanding Dues :- Rs. 75,447/-**

2. You are requested to clear the outstanding dues within 03 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

In addition to above, CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Yours sincerely,

Amrit Garg
Sr. Manager (Comml)
For CEO, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

Ref:-CHIAL/Comml/F&B/2022-23/

Date -02.02.2023

Outstanding Dues Certificate / No Dues Certificate

1. Name of Bidder : Saptagiri Restaurant Pvt. Ltd
2. Date of Issue of Certificate : 02.02.2023
3. Name of Airport : Chandigarh International Airport Limited

4.	Name of Contract	Master Concessionaire to Develop Build, Finance, Operate and Maintain Food & Beverage Outlets at Chandigarh International Airport Limited.
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पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

5	Stipulated Date Start of Contract	11.09.2017
6	Actual date of Start of Contract	11.09.2017
7	Date of Completion Start of Contract	10.09.2026

o8. Amount of Outstanding Dues for the bills raised up-to 31st Jan 2023 is – NIL

Sr. No.	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department:- Outstanding dues of M/s Saptagiri Restaurant Pvt Ltd upto 31.01.2023 in respect of License fees is NIL. Any arrear bill raised later for the period till date will also be treated as outstanding and will be payable by the company.
2	Space Rent	NIL	NIL	

Detail of any arbitration /litigation :- NIL

Signature

Name- Sanjeev Anand

Designation (JGM,CommI)

Chandigarh International Airport Limited

Email id:-hodcommercial@chial.org

Ref:-CHIAL/Comml/Punjab Tourism/2022-23/

Date -09.02.2023

To,

M/s Department of Tourism of Punjab,
Chandigarh International Airport Limited,
Mohali-Punjab.

Sub:- Space for the tourist Information Centre at Chandigarh International Airport Limited.

This is with reference your request letter No. 2023/217 dated 06.02.2023 regarding allotment of space of -(17 by 9 sq ft i.e 153 sq ft.) approx.15 sqm for the tourist Information Centre at Chandigarh International Airport Limited. May refer our earlier email dated 31.08.2022 in this regard, the estimated charges are as given below:-

S.NO	DETAILS/ PURPOSE	LOCATION	Approx AREA (in sqm)	RATE/in Rs.(psmpm) for FY-2023-24	LICENCE FEES/ PM (in rupees)
1.	Office Space:	VCA	15	Rs.1772	26,580.00
CAM @ 10% of space Rental					2,658.00
License Fee + CAM					29,238.00
GST @18%					5,263.00
Total Charges for 01 Month					34,501.00

The electricity charges are payable as per the actual consumption by the rates decided and revised by CHIAL from time to time.

It is further informed that, the space you had seen, has been given to some other agency for the next one year. Therefore, you are requested to look another space at the airport.

Kindly send your confirmation and deposit the above mentioned charges of Rs. 34,501 /-on below mentioned bank account, for further approval.

Bank account detail is as follows:-

1	BANK NAME	HDFC BANK Limited
2	ACCOUNT NO.	50200045008946 CHANDIGARH INTERNATIONAL AIRPORT LIMITED
3	IFSC CODE	HDFC0000450
4	BRANCH NAME	HDFC Bank Ltd, SCO-382, Sec-37, Chandigarh

Yours sincerely,

Manpreet Kaur
Sr. Manager (Comml)
Chandigarh International Airport Ltd.

Ref:-CHIAL/Comml/DPLS/2022-23/

Date:-10.02.2023

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

To,

M/s Liquor World Venture Pvt. Ltd. (through mail-abhishek@liquorworld.in)
33-A, FF Sarabha Nagar,
Ludhiana, Punjab- 141001

Subject:- Relief to commercial concessionaires/licensees considering the impact of Covid-19.

Reference is invited to CHIAL Letter No. CHIAL/COMML/DPL/2022-23/399 Dated 24.01.2023 on the subject mentioned above and your response letter dated 30.01.2023 wherein you have opted to avail the relief measure offered under the said letter of CHIAL.

2. Accordingly, it is requested to clear the outstanding dues for the period up to November'2022 within seven days of issuance of this letter, so as to avail the aforesaid relief measure. This shall be subject to fulfilment of other compliances stated under the said CHIAL letter dated 24.01.2023.

Kindly acknowledge receipt.

Yours' Sincerely,

(Amrit Garg)
Sr. Manager (Comml.)
For Chief Executive Officer
Chandigarh International Airport Limited.

Copy to: CEO CHIAL- For information, please.



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Ref:- CHIAL/Comml/VP/2022-23/

Date- 10.02.2023

To,
M/s Lovelin Enterprises. (through mail- lovelinixc@gmail.com)
L-73/285, Mahipalpur Extension,
New Delhi- (110037)

Subject:- Relief to commercial concessionaires/licensees considering the impact of Covid-19.

Reference is invited to CHIAL Letter No. CHIAL/COMML/VP/2022-23/401 Dated 24.01.2023 on the subject mentioned above and your response letter dated 25.01.2023 wherein you have opted to avail the relief measure offered under the said letter of CHIAL.

2. Accordingly, it is requested to clear the outstanding dues for the period up to November'2022 within seven days of issuance of this letter, so as to avail the aforesaid relief measure. This shall be subject to fulfilment of other compliances stated under the said CHIAL letter dated 24.01.2023.

Kindly acknowledge receipt.

Yours' Sincerely,

(Manpreet Kaur)
Sr. Manager (Comml.)
For Chief Executive Officer
Chandigarh International Airport Limited.

Copy to: CEO CHIAL- For information, please.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Ref:- CHIAL/Comml/F&B/2022-23/

Date- 10.02.2023

To,
M/s Saptagiri Restaurant Pvt. Ltd. (through mail- saptagirirestaurantchd@gmail.com)
L-322, Mahipalpur Extension,
New Delhi- (110037)

Subject:- Relief to commercial concessionaires/licensees considering the impact of Covid-19.

Reference is invited to CHIAL Letter No. CHIAL/COMML/VP/2022-23/400 Dated 24.01.2023 on the subject mentioned above and your response letter dated 25.01.2023 wherein you have opted to avail the relief measure offered under the said letter of CHIAL.

2. Accordingly, it is requested to clear the outstanding dues for the period up to November'2022 within seven days of issuance of this letter, so as to avail the aforesaid relief measure. This shall be subject to fulfilment of other compliances stated under the said CHIAL letter dated 24.01.2023.

Kindly acknowledge receipt.

Yours' Sincerely,

(Manpreet Kaur)
Sr. Manager (Comml.)
For Chief Executive Officer
Chandigarh International Airport Limited.

Copy to: CEO CHIAL- For information, please.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Ref No – CHIAL/ENGG/OPS/FMS/2022/

Dated - 09/02/2023

To whomsoever it May concern
Experience Certificate

Name of work : Facility Management and passenger Facilitation (PF) Services
at Chandigarh International Airport Limited, Mohali.

Location : Chandigarh International Airport Ltd. (Mohali Side)

Agency : M/s Aroon Aviation Services Pvt. Ltd.

Work Order No : CHIAL/OPS/FMS/2018/979 Dt:- 14.11.2018

Date of Commencement of work : 18.12.2018

Time Period : 03 Years (18.12.2018 to 17.12.2021)

Present Status : Work is in Progress (Extended up to 16.03.2023)

Tendered Amount : As per information received from Finance Department
Work has been done from 18.12.2018 to 31.12.2022 to Rs.
2,78,61,426/-(Excluding GST) and Rs. 3,28,76,482/-
(Including GST).

During this period of work, performance of the agency has been found satisfactory.

Sanjeev Anand
Joint General Manager-(Comml/Ops)
Chandigarh International Airport Ltd.

Ref:-CHIAL/Comml/SITA/2022-23/

Date -16.02.2023

Out Standing Dues Certificate /No Dues Certificate

1. Name of Agency : SITA INC (INDIA)
2. Name of Airport : Chandigarh International Airport Limited

3	Name of Contract	Grant of Office space for managing CUTE , CUSS & BRS operations at Chandigarh International Airport Limited.
4	Stipulated Date of Start of Contract	19.10.2015
5	Date of completion	31.03.2023 (provisional)

6. Security Deposit available for office space & Electricity- 2,61,094/-.
7. The outstanding due in respect of M/s SITA (INC) as on 31.12.2022 is NIL.

Sr.NO	Items	Disputed Amount (INR)	Undisputed Amount (INR)	Remarks
1	Space Rent	NIL	NIL	As per information received from Finance department :- Outstanding & Interest on delay payment dues for M/s SITA is NIL as on 31.12.2022. Further to add any arrear bill raised later for the period till date will also be treated as outstanding and will be payable by the company.
2	Interest	NIL	NIL	
3	Any Other Item	NIL	NIL	

Detail of any arbitration /litigation :- NIL

Signature

Name- Sanjeev Anand
Designation (JGM,Comml)
Chandigarh International Airport Limited
Email id:-hodcommercial@chial.org

Ref. No CHIAL/COMML/DPLS/2022-23/

Dated:-17.02.2023

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

To,

**M/s Liquor World Venture Private Limited.
#33A 1st Floor, Sarabha Nagar,
Ludhiana- 141001**

Refer Letter No:-

1. CHIAL/COMML/DPLS/2022-23/330 Dated -31.10.2022
2. CHIAL/COMML/DPLS/2022-23/346 Dated -25.11.2022
3. CHIAL/COMML/DPLS/2022-23/357 Dated -09.12.2022
4. CHIAL/COMML/DPLS/2022-23/372 Dated -28 .12.2022
5. CHIAL/COMML/DPLS/2022-23/383 Dated -11.01.2023

**Subject:-Payment of Outstanding dues :- Notice w.r.t License to operating duty Paid
Liquor Shops at Chandigarh International Airport Limited.**

Sir,

May please refer our earlier mails, in this regard it is to regretfully informed that as per information received from finance & accounts department despite of repeated communications & reminders for clear your outstanding dues at the earliest. The status of outstanding dues pending against M/s Liquor World Venture Private Limited, is as under:-

- x. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 1,52,79,719/- (Bills already generated & send to the party).
- xi. Interest on delay payment-Rs. 18,96,131/- as on 31/01/2023 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- xii. **Total Outstanding Dues :- Rs. 1,71,75,850/-**

2. You are requested to clear the outstanding dues within 03 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

In addition to above, CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Yours sincerely,

Amrit Garg
Sr. Manager (Comml)
For CEO, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

Ref. No CHIAL/Comml/IPRLD/2022-23/

Dated:-06.03.2023

To,

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

The Director (through e-mail diprexhibition@gmail.com)
Information Public Relation and Languages department
(Haryana)

Subject: - Notice for deposit of Outstanding Dues of Rs. 27,97,926/-

Reference:-

- Email dated 02nd Feb 2023 in the continuation of your request letter for the extension of advertisement displays for another two months i.e (18.01.23 to 17.03.2023)
- Email dated 16th Feb 2023 regarding reminder to deposit the amount of Rs. 27,97,926/ -.

Sir,

It is informed that for the period of display of advertisement sites expired on 17.01.2023 however, your advertisement display is still not removed at Chandigarh Airport.

you are once again requested to submit your request for extending your advertisement display and kindly deposit the amount of Rs. 27,97,926 /- on below bank account for the dues pertaining to period 18.01.2023 to 17.03.2023, else you may immediately remove the advertisement display from Chandigarh International Airport.

Bank account detail is as follow: -

1	BANK NAME	HDFC BANK Limited
2	ACCOUNT NO.	50200045008946 CHANDIGARH INTERNATIONAL AIRPORT LIMITED
3	IFSC CODE	HDFC0000450
4	BRANCH NAME	HDFC Bank Ltd, SCO-382, Sec-37, Chandigarh

Your Sincerely

Manpreet Kaur
Sr. Mgr- (Commercial)
For Chief Executive Officer -CHIAL

Copy to:-

- 1) PA to CEO- for information please

Ref. No CHIAL/COMML/DPLS/2022-23/

Dated:-15.03.2023

To,

**M/s Liquor World Venture Private Limited,
#33A 1st Floor, Sarabha Nagar,**

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Ludhiana- 141001

**Subject:-Payment of Outstanding dues :- Notice w.r.t License to operating duty Paid
Liquor Shops at Chandigarh International Airport Limited.**

Sir,

It is regretfully informed that after repeated communications and reminders on payment of your outstanding dues, still as per information received from finance & accounts department. The status of outstanding dues pending against M/s Liquor World Venture Private Limited as on 15/03/2023, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 1,45,00,361/- (Bills already generated & send to the party).
- ii. Interest on delay payment-Rs. 24,72,930/- as on 28/02/2023 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- iii. **Total Outstanding Dues :- Rs. 1,69,73,291/-**

2. You are requested to clear the outstanding dues within 03 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

In addition to above, CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Yours sincerely,

Amrit Garg
Sr. Manager (Comml)
For CEO, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) **PA to CEO- for information please**
- 2) **Chief Security Officer**
- 3) **Billing, CHIAL**

Ref. No CHIAL/COMML/CRS/2022-23/

Dated:-10.04.2023

To,

M/s NanuaNs,
Chandigarh International Airport Ltd,
Mohali-Punjab.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Subject:-Payment of Outstanding dues:- Notice w.r.t License to operating Car Rental Services at Chandigarh International Airport Limited.

Sir,

As per information received from finance & accounts department. The status of outstanding dues pending against M/s NanuaN's as on 08/04/2023, is as under:-

- iv. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 61,05,620/- (Bills already generated & send to the party).
- v. Interest on delay payment-Rs. 17,29,001/- as on 31/03/2023 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- vi. **Total Outstanding Dues :- Rs. 78,34,621/-**

2. You are requested to clear the outstanding dues within 03 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

In addition to above, CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Yours sincerely,

Manpreet Kaur
Sr. Manager (Comml)
For CEO, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

Ref. No CHIAL/COMML/BPCL/2022-23/

Dated:-10.04.2023

To,

M/s Bharat Petroleum Corporation Limited,
Chandigarh International Airport Ltd,
Mohali-Punjab.

Subject:-Payment of Outstanding dues:- Notice w.r.t License to operating Mobile Air Fuel Service (AFS) Facility at Chandigarh International Airport Limited.

Sir,

As per information received from finance & accounts department. The status of outstanding dues pending against M/s Bharat Petroleum Corporation Limited as on 31/03/2023, is as under:-

- vii. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 1,09,79,435/- (Bills already generated & send to the party).
- viii. Interest on delay payment-Rs. 50,79,497/- as on 31/03/2023 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- ix. **Total Outstanding Dues :- Rs.1, 60,58,933/-**

2. You are requested to clear the outstanding dues within 03 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

In addition to above, CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Yours sincerely,

Manpreet Kaur
Sr. Manager (Comml)
For CEO, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

Ref. No CHIAL/COMML/HPCL/2022-23/

Dated:-10.04.2023

To,

M/s Hindustan Petroleum Corporation Limited,
Chandigarh International Airport Ltd,
Mohali-Punjab.

Subject:-Payment of Outstanding dues:- Notice w.r.t License to operating Mobile Air Fuel Service (AFS) Facility at Chandigarh International Airport Limited.

Sir,

चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

As per information received from finance & accounts department. The status of outstanding dues pending against M/s Hindustan Petroleum Corporation Limited as on 31/03/2023, is as under:-

- x. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 48,686/- (Bills already generated & send to the party).
- xi. Interest on delay payment-Rs. 40,17,689/- as on 31/03/2023 (Bill will be generated only after receipt of payment as per CHIAL Policy).
- xii. **Total Outstanding Dues :- Rs. 40,66,375/-**

2. You are requested to clear the outstanding dues within 03 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

In addition to above, CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Yours sincerely,

Manpreet Kaur
Sr. Manager (Comml)
For CEO, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 4) PA to CEO- for information please
- 5) Chief Security Officer
- 6) Billing, CHIAL

Ref:-CHIAL/Comml/Bird Airport/2022-23/

Date:- 18.04.2023

Outstanding Dues Certificate / No Dues Certificate

1. Name of Contract : License to operate Ground Handling Services at Chandigarh International Airport Limited.
2. Date of Agency : Bird Airport Services (Mohali) Pvt. Ltd.
3. Award Letter No. & Date : CHIAL/Comml/GHA/2021-22/30 Dt 29.09.2021 - 363 Sqm
CHIAL/Comml/GHA/2020-21/76 Dt 26.11.2021 - 14 Sqm
CHIAL/Comml/GHA/2021-22 Dt 15.02.2022 - 70 Sqm
CHIAL/Comml/GHA/2022-23/245 Dt 18.07.2022 - 9 Sqm
4. Stipulated Start & End Date of Contract :-As per letter no CHIAL/CEO/GHA/2021/03 dated 09.03.2021 a period of 10 years.
5. Amount of Outstanding Dues for the bills raised upto 31st March 2023 is – NIL.

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee	NIL	NIL	As per information received From Finance Department :- License fees- Nil
2	Space Rent	NIL	NIL	In addition to this any arrear bill generated at a later date for the period before 31.03.2023 will be treated as outstanding and will be payable by agency.

Detail of any arbitration /litigation :- NIL

Signature
Name- Sanjeev Anand
Designation (Jt. General Manager, Comml)
Chandigarh International Airport Limited
Email id:-hodcommercial@chial.org

Ref:-CHIAL/Comml/SITA/2023-24/

Date -02.05.2023

Out Standing Dues Certificate /No Dues Certificate

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड

Chandigarh International Airport Limited

1. Name of Agency : SITA INC (INDIA)
2. Name of Airport : Chandigarh International Airport Limited

3	Name of Contract	Grant of Office space for managing CUTE, CUSS & BRS operations at Chandigarh International Airport Limited.
4	Stipulated Date of Start of Contract	17.02.2023
5	Date of completion	16.02.2026 or till the attainment of Commercial Operation Date on selection of Service Provider in the present bidding process, whichever is earlier.

6. Security Deposit available for office space & Electricity – 6,64,805 /- (5,61,504+1,03,301).

7. The outstanding due in respect of M/s SITA (INC) as on 31.03.2023 is NIL.

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	Space Rent	NIL	NIL	As per information received from Finance department :- Outstanding & Interest on delay payment dues for M/s SITA is NIL as on 31.03.2023. Further, M/s SITA has to deposit the difference amount of TDS is Rs. (39,28,459-6,93,759 = 32,34,700/-) for the clearing of its outstanding dues up to Dt. 31.03.2023.
2	Interest	NIL	NIL	
3	Any Other Item	NIL	NIL	

Detail of any arbitration /litigation :- NIL

Signature

Name- Amrit Garg
Designation (Sr. Manager, (Comml))
Chandigarh International Airport Limited
Email id:-hodcommercial@chial.org

Ref:-CHIAL/Comml/Retail Outlets/2023-24/

Date -03.05.2023

Outstanding Dues Certificate / No Dues Certificate

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

1. Name of Contract : License to operate retail outlet at Chandigarh International Airport
2. Date of Agency : Da Milano Leathers Pvt. Ltd.
3. Award Letter No. : CHIAL/Comml/Retail Outlet/2022/108
4. Award Letter Date : 19.01.2022
5. Stipulated Date Start of Contract :-20.01.2022
6. Date of Completion/ Termination :-19.01.2027
7. Amount of Outstanding Dues for the bills raised upto 31st Mar 2023 is - NIL

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee & Applicable Charges	NIL	NIL	As per information received From Finance Department:- The Status of outstanding dues for M/s Da Milano Leather Pvt. Ltd. to 31.03.2023, as on this date is NIL .
2	Interest on delay payment	NIL	NIL	In addition to this any area bill generated at a later date for the period before 31.03.2023 will be treated as outstanding and will be payable by agency.

Detail of any arbitration /litigation :- NIL

Signature

Name- Amrit Garg

Designation Sr. Manager (Comml)

Chandigarh International Airport Limited

Email id:-hodcommercial@chial.org

Ref. No CHIAL/COMML/SRPL/2023-24/

Dated:-11.05.2023

To,

M/s Saptagiri Restaurant Pvt Ltd. (Through Email-)
Chandigarh International Airport Ltd.
Mohali Punjab

Subject: - Revised Rate of operating Master Concessionaire to Develop Build, Finance, Operate and Maintain Food & Beverage Outlets at CHIAL- reg.

Sir,

This is with reference to your request letter dated on 03rd March 2023 on the subject captioned above.

2. In this regard, it is to inform that as you submitted requested letter for revision of rates of F& B services for various meeting, Board Meeting and other official's guests etc to be provided at CHAIL.

3. Further, As recommended by the duly constituted Committee approved by the Competent Authority of CHIAL for finalization of rates of M/s Saptagiri Restaurant Pvt. Ltd. for provisioning of F&B services for various official meetings etc. of CHIAL.

4. The following rates are finalized by the Competent Authority of CHIAL:-

S.No.	Item Type	Description	Rate (inclusive of GST)
1.	Veg Snacks	Sandwich, Muffin, Pakoda, Hara Bhara Kebab, Biscuits, Juice/ Tea/ Coffee	Rs. 184/-
2.	Packed/ Dine-in Lunch or Dinner	Yellow Dal, Paneer Butter Masal, Kadai Chicken, Raita, Rice, Butter Roti	Rs. 450/-
3.	Buffet Lunch or Dinner	Yellow Dal, Paneer Butter Masal, Kadai Chicken, Raita, Rice, Butter Roti	Rs. 630/-
4.	Breakfast	Paratha/ Bread Omelette, Idli Sambhar/ Dosa Sambhar	Rs. 270/-
5.	Tea/ Coffee	Tea/ Coffee	Rs. 21/-
6.	Bottled Drinking Water (500 ML)	Bottled Drinking Water (500 ML)	M.R.P.

5 This is for your information & record.

Your Sincerely,

Amrit Garg
Senior Manager (Comml)
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Financial Officer-CHIAL

Ref. No CHIAL/COMML/IOCL/2023-24/

Dated:-22.05.2023

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

To,

The General Manager,
State Bank of India,
Corporate Accounts group Branch,
5th Floor, red Fort Capital Parsvnath Tower,
Bhai Veer Singh Marg, Gole Market,
New Delhi-110001

Subject: - Confirmation of Bank Guarantee No. 1731323BG0000322 of M/s Indian Oil Corporation Limited in favour of M/s Chandigarh International Airport Limited.

Sir,

This is w.r.t the space allotted to M/s Indian Oil Corporation Limited for operating the Indian Oil Aviation Fuel Station facility at Shaheed Bhagat Singh International Airport, Chandigarh.

In this regard, this office has received a Bank Guarantee No.1731323BG0000322 issued on 13.03.2023 for an amount of Rs. 68,95,230 /- (Rupees Sixty-Eight Lakh Ninety-Five Thousand Two Hundred Thirty only) issued by your bank on behalf of M/s Indian Oil Corporation Limited in favour of M/s Chandigarh International Airport Limited.

In this regard, it is requested to confirm at the address given below or through email that the referred bank Guarantee has been issued by you and is valid up to Dt. 31.03.2025 and the same can be claimed up-to dt. 30.09.2025.

Chandigarh International Airport Ltd.
O/o Chief Executive Officer
New Civil Air Terminal,
Village Jhurheri, Mohali (Punjab) 140306
Email- hodcommercial@chial.org

A Copy of the referred Bank Guarantee is enclosed for ready reference please.

Your Sincerely,

(Amrit Garg)
Sr. Manager (Commercial)
For Chief Executive Officer
Chandigarh International Airport Limited

Copy :-

- 1) PA to CEO- for information please
- 2) Chief Finance Officer- CHIAL

Ref:-CHIAL/Comml/Bird Airport/2023-24/

Date:- 02.06.2023

Outstanding Dues Certificate / No Dues Certificate

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

1. Name of Contract :- Space Allotment for operating Ground Handling Services at SBS International Airport, Chandigarh
2. Name of Agency :- Bird Airport Services (Mohali) Pvt. Ltd.
3. Award Letter No. & Date : CHIAL/Comml/GHA/2021-22/30 Dt 29.09.2021 - 363 Sqm
CHIAL/Comml/GHA/2020-21/76 Dt 26.11.2021 - 14 Sqm
CHIAL/Comml/GHA/2021-22 Dt 15.02.2022 - 70 Sqm
CHIAL/Comml/GHA/2022-23/245 Dt 18.07.2022 - 9 Sqm
4. Stipulated Start & End Date of Contract :-As per letter no CHIAL/CEO/GHA/2021/03 dated 09.03.2021 a period of 10 years.
5. Amount of Outstanding Dues for the bills raised upto 31st May 2023 is – NIL.

Sr.NO	Items	Disputed (INR)	Undisputed A (INR)	Remarks
1	Space Rent and Other applicable Charges w.e.f. allotted Space	NIL	NIL	In addition to this any arrear bill generated at a later date for the period before 31.05.2023 will be treated as outstanding and will be payable by agency.

Detail of any arbitration /litigation :- NIL

Signature
Name- Amrit Garg
Designation (Senior Manager, Commercial)
Chandigarh International Airport Limited
Email id:-hodcommercial@chial.org

Ref. No CHIAL/COMML/CRS/2023-24/

Dated:-06.06.2023

To,
M/s NanuaNs,
Chandigarh International Airport Ltd,

Subject:-Payment of Outstanding dues:- Notice w.r.t License to operating Car Rental Services at Chandigarh International Airport Limited.

Sir,

As per information received from finance & accounts department. The status of outstanding dues pending against M/s NanuaN's as on 31/05/2023, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 44,64,047/- (Bills already generated & send to the party).
 - ii. Interest on delay payment-Rs. 17,91,188/- as on 31/05/2023.
 - iii. **Total Outstanding Dues :- Rs. 62,55,235/-**
2. You are requested to clear the outstanding dues within 07 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

In addition to above, CHIAL shall be constrained to take further suitable action as deemed fit including termination of license, if situation so warrants.

Yours sincerely,

Amrit Garg
Sr. Manager (Comml)
For CEO, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

Ref. No CHIAL/COMML/BPCL/2023-24/

Dated:-06.06.2023

To,

M/s Bharat Petroleum Corporation Limited,
Chandigarh International Airport Ltd,
Mohali-Punjab.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

Subject:-Payment of Outstanding dues:- Notice w.r.t License to operating Mobile Air Fuel Service (AFS) Facility at Chandigarh International Airport Limited.

Sir,

As per information received from finance & accounts department. The status of outstanding dues pending against M/s Bharat Petroleum Corporation Limited as on 31/05/2023, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 1,28,13,152/- (Bills already generated & send to the party).
- ii. Interest on delay payment-Rs. 53,83,644/- as on 31/05/2023 (The detailed Sheet indicating outstanding dues and Interest Calculation is enclosed)
- iii. **Total Outstanding Dues :- Rs.1, 81,96,796/-**

2. You are requested to clear the outstanding dues within 07 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

In addition to above, CHIAL shall be constrained to take further suitable action as per CHIAL policy.

Yours sincerely,

Amrit Garg
Sr. Manager (Comml)
For CEO, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

Ref. No CHIAL/COMML/HPCL/2023-24/

Dated:-06.06.2023

To,

M/s Hindustan Petroleum Corporation Limited,
Chandigarh International Airport Ltd,
Mohali-Punjab.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999



चंडीगढ़ इंटरनेशनल एयरपोर्ट लिमिटेड Chandigarh International Airport Limited

Subject:-Payment of Outstanding dues:- Notice w.r.t License to operating Mobile Air Fuel Service (AFS) Facility at Chandigarh International Airport Limited.

Sir,

As per information received from finance & accounts department. The status of outstanding dues pending against M/s Hindustan Petroleum Corporation Limited as on 31/05/2023, is as under:-

- i. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 30,49,665/- (Bills already generated & send to the party).
- ii. Interest on delay payment-Rs. 40,81,798/- as on 31/05/2023. (The detailed Sheet indicating outstanding dues and Interest Calculation is enclosed)
- iii. **Total Outstanding Dues :- Rs. 71,31,463/-**

2. You are requested to clear the outstanding dues within 07 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

In addition to above, CHIAL shall be constrained to take further suitable action as per CHIAL policy.

Yours sincerely,

Amrit Garg
Sr. Manager (Comml)
For CEO, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Security Officer
- 3) Billing, CHIAL

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

E.F. No- CHIAL/COMML/2023/Advt/63

Dated:-08.06.2023

To,

The Director,
Information & Public Relations Department Punjab
Fifth Floor, room No.2, Punjab Civil Secretariat,
Sector-1 Chandigarh 160001

Subject:- Clearance of Outstanding dues pertaining to advertisement at SBS International Airport, Chandigarh-Reg.

Sir,

It has been observed that after repeated communications and reminders vide CHIAL letter no CHIAL/COMML/2023/Advt./460 dated 03.05.2023, CHIAL/COMML/2023/Advt/467 dated 11.05.2023, CHIAL/COMML/2023/Advt/63 dated 26.05.2023 and email dated 15.05.2023 on the subject mentioned above. (copies enclosed)

2. Further, CHIAL was given reasonable opportunity to your office for the clearance of outstanding dues against pending bills is still awaited from your side. CHIAL was remove the advertisement media put-up by your department at SBS International Airport, Chandigarh w.e.f. 17.05.2023.

3. As per information received from finance & accounts department. The status of outstanding dues pending against M/s Information & Public Relations Department Punjab as on 31/05/2023, is as under-

i. On accounts of bill raised for the period of 22.02.2023 to 21.03.2023 on "Director Industries and Commerce Department of Punjab" towards License Fee and other applicable charges & taxes Rs. 48,49,130/- and the other bills raised for the period of 24.03.2023 to 17.05.2023 on Information & Public Relations Department Punjab amounting to Rs. 94,72,246/-. (Bills already generated & send to the party).

ii. Total Outstanding Dues :- Rs.1, 43,21,376/- plus delayed payment interest.

3. You are requested to clear the outstanding dues along with delayed payment of interest within seven (07) days from the date of issuance of this letter, failing which CHIAL shall initiate further necessary action towards recovery of dues as per the CHIAL's Policy.

Yours sincerely,

Amrit Garg
Asst. General Manager (Comml)
For CEO, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please**
- 2) Chief Security Officer**
- 3) Billing, CHIAL**

Ref. No.: CHIAL/COMML/AIRINDIA/2023-24/

Dated: 14.06.2023

To,

M/s Air India Limited
MK International Hotel, District Shopping Complex
Ranjit Avenue Amritsar -Punjab

Subject:- Execution of Space License Agreement- Reg.

Sir,

This has reference to the multiple requests and correspondence done by CHIAL towards execution of space License Agreement w.r.t. the spaces occupied by M/s Air India at SBS International Airport, Chandigarh.

2. The period of allotment shall be three years w.e.f. 01.04.2022 to 31.03.2025, subject to the approval of competent authority at CHIAL.

3. The details of the spaces availed by M/s Air India and calculation of space rentals and security deposit is tabulated as under:

S. No.	Name of Facility	Location	Area (in SQM)	Space Rent per SQM per Month in Rs.) FY 2023-24	Space Rent (in Rs.)
A	Backup Office -1	Departure Lower Level	15.53	3543.10	55,024.34
B	Backup Office -2	Departure Lower Level	15.62	3543.10	55,343.22
C	Backup Office -3	Departure Lower Level	12.99	3543.10	46,024.87
D	Ticketing Counter	Departure Lower Level	8.38	3543.10	29,691.18
E	Cargo	New Cargo Building	12.40	2479.99	30,751.88
F	Total Space Rent				2,16,835.49
G	CAM Charges @ 10% of F				21,683.49
H	GST @ 18% of (F+G)				42,933.42
I	Total Monthly Charges in FY 2023-24				2,81,452.40
J	Security Deposit towards Space Rent (equivalent to six months' charges) 6 X I				16,88,718.00
K	Security Deposit towards Electricity (equivalent to 10% of Annual Charges or Rs. 5,00,000/-, whichever is lower)				3,37,744.00

- Cargo Office Space admeasuring 12.40 SQM in the new Cargo Building was handed over to M/s Air India on 01.09.2022. Before this, M/s Air India was having Cargo Office Space admeasuring 14.13 SQM in old cargo building which has been taken over from Air India upon allotment of space in new Cargo Building.
- Space Rent per SQM per Month is subject to compounded Annual Escalation of 10% which is applied on 1st April of every Financial Year.

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

- iii. The Space Rent per SQM per Month indicated in the table are the standard rates of CHIAL which are uniformly applicable on Airlines, GHAs and other agencies operating at the Airport.
- iv. In addition to the monthly charges brought out above, the electricity charges shall be levied as per actual metered consumption.
4. It is once again requested that the space license agreement with respect to the spaces availed by Air India at SBS International Airport, Chandigarh may be executed at the earliest. Following pre-requisites need to be fulfilled for execution of space license agreement:-
 - i. Submission of Security Deposit amounting to Rs. 16,88,714/- towards Monthly charges and Rs. 3,37,444/- towards electricity charges.
 - a. At least 60% of the Security Deposit towards Monthly Charges is to be deposited in the form of Cash/ Cash Equivalents and the remaining 40% can be in the form of a Bank Guarantee.
 - b. The entire Security Deposit towards electricity charges is to be deposited in the form of cash/ cash equivalent.
 - ii. Submission of Non-Judicial Stamp Paper of applicable denominations (Purchased at Punjab) to CHIAL immediately so as to ensure the execution of License Agreement.
 - iii. As on 06.06.2023, outstanding dues against M/s Air India Ltd. is Rs. 12,57,865/- (which includes delay payment interest up to 31.05.2023 amounting to Rs. 3,10,822/-). You are requested to clear the entire outstanding dues.
5. All other terms & conditions shall be as per the standard space license agreement of CHIAL.
6. It is once again requested that the pre-requisites for execution of space license agreement may be fulfilled immediately and execute the space license agreement within 15 days of issuance of this letter failing which CHIAL shall be constrained to initiate further action as per its policy (including the aspect of taking over of licensed premises) so as to safeguard its interest.

Kindly acknowledge receipt.

Yours' Sincerely

Amrit Garg
AGM (Commercial)
For CEO, CHIAL

Copy To:

1. CEO-CHIAL
2. CFO-CHIAL

Ref:-CHIAL/Comml/Smoking Lounge/2023-24/

Date -22.08.2023

Outstanding Dues Certificate / No Dues Certificate

1. Name of Contract :- License to operate Smoking Lounges & Sale Kiosks Services at SBS International Airport Chandigarh.
2. Name of Agency :- Buddy Retail Private Limited
3. Award Letter No :- CHIAL/Comml/SZ/2021/01
4. Award Letter Date :- 16th July 2021
5. Stipulated Date Start of Contract :- 26.09.2021
6. Stipulated Date of Completion :- 25.09.2024
7. As per information provided by Finance Department, amount of outstanding dues for the bills raised up to 31st July 2023 is **NIL**.

Sr. NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee and Other applicable charges w.r.t the said license	NIL	NIL	In addition to this any arrear bill generated at the later date for the period before 31.07.2023 will be treated as outstanding and will be payable by agency.

8. Detail of any arbitration /litigation:- NIL

Signature

Name- Amrit Garg

Designation- Assistant General Manager (Comml)

SBS International Airport Chandigarh

Email id:-hodcommercial@chial.org

Ref. No CHIAL/COMML/CRS/2023-24/

Dated:-22.08.2023

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

Tel No. : 0172-2242016, Fax No. 0172-2242003, email: hodcommercial@chial.org, website: chial.org

CIN U63013CH2010GOI031999

To,

M/s NanuaN,
Chandigarh International Airport Ltd,
Mohali-Punjab.

Subject:-Payment of Outstanding dues:- Notice w.r.t License to operating Car Rental Service at SBS International Airport Chandigarh.

Sir,

As per information received from finance & accounts department. The status of outstanding dues pending against M/s NanuaN's as on 31/07/2023, is as under:-

- iv. On accounts of bills raised towards License Fee and other applicable charges & taxes Rs. 57,26,024/- (Bills already generated & send to the party).
- v. Interest on delay payment-Rs. 16,06,791/- as on 31/07/2023. (The detailed Sheet indicating outstanding dues and Interest Calculation is enclosed)
- vi. **Total Outstanding Dues :- Rs. 73,32,815/-**

2. You are requested to clear the outstanding dues within 07 days from the date of issuance of this letter, failing which the entire amount of outstanding dues shall be adjusted from your security deposit available with us, without any further notice.

In addition to above, CHIAL shall be constrained to take further suitable action as per CHIAL policy.

Yours sincerely,

Amrit Garg
Asst. General Manager (Comml)
For CEO, CHIAL
Chandigarh International Airport Ltd.

Copy to:-

- 1) PA to CEO- for information please
- 2) Chief Finance Officer -CHIAL
- 3) Chief Security Officer-CHIAL
- 4) Billing, CHIAL

Ref:-CHIAL/Comml/Bird Airport/2023-24/

Date:- 19.10.2023

Outstanding Dues Certificate / No Dues Certificate

1. Name of Contract :- Space Allotment for operating Ground Handling Services at SBS International Airport, Chandigarh
2. Name of Agency :- Bird Airport Services (Mohali) Pvt. Ltd.
3. Award Letter No. & Date :- CHIAL/Comml/GHA/2021-22/30 Dt 29.09.2021 - 363 Sqm
CHIAL/Comml/GHA/2020-21/76 Dt 26.11.2021 - 14 Sqm
CHIAL/Comml/GHA/2021-22 Dt 15.02.2022 - 70 Sqm
CHIAL/Comml/GHA/2022-23/245 Dt 18.07.2022 - 9 Sqm
4. Stipulated Start & End Date of Contract :- i) Start date as per Award Letter listed in S. No3 Above.
ii.) End date is Co-terminus with concession for Ground Handling Services at SBS International Airport Chandigarh Awarded to agency vide award letter no CHIAL/CEO/GHA/2021/03 dated 09.03.2021 for the of 10 years.
5. As per information provided by Finance Department, amount of Outstanding Dues for the bills raised upto 30th Sept 2023 is – NIL.

Sr.NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	Space Rent and Other applicable Charges w.r.t allotted space.	NIL	NIL	In addition to this any arrear bill generated at a later date for the period before 30.09.2023 will be treated as outstanding and will be payable by agency.

Detail of any arbitration /litigation :- NIL

Signature
Name- Amrit Garg
Designation (Asst. General Manager, Commercial)
Chandigarh International Airport Limited
Email id:-hodcommercial@chial.org

Ref:-CHIAL/Comml/Advt/2023-24/

Date -20.11.2023

No Dues Certificate

1. Name of Contract :- Display of Advertisement on Card Rate Basis at SBS International Airport, Chandigarh, (Mohali) on time to time basis.
2. Name of Agency :- M/s Orango Solution
3. Award Letter No. :- CHIAL/COMML/RATECARD/Orango/2023-24/569
4. Award Letter Date :- 10th October 2023
5. Period Award :- 11th October 2023 to 10th November 2023 (One Month)
6. As per information provided by Finance Department, amount of Outstanding Dues for the bills raised upto 31.10.2023 is – NIL.

Sr. NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	Display of Advertisement on Card Rate Charges and Other applicable Charges w.r.t allotted space.	NIL	NIL	Further to add any arrear bill raised later for the period of 31.10.2023 will also be treated as outstanding and will be payable by the company.

7. Detail of any arbitration /litigation :- NIL

Signature
Name- Amrit Garg
Designation (Asst. General Manager, Commercial)
Chandigarh International Airport Limited
Email id:-hodcommercial@chial.org

Ref:-CHIAL/Comml/Indigo Airlines/2023-24/

Date -20.12.2023

Outstanding Dues Certificate / No Dues Certificate

1. Name of Contract :- License to operate Smoking Lounges & Sale Kiosks Services at SBS International Airport Chandigarh.
2. Name of Agency :- Interglobe Aviation Services Pvt. Ltd.
3. Award Letter No :- CHIAL/Comml/SZ/2021/01
4. Award Letter Date :- 16th July 2021
5. Stipulated Date Start of Contract :- 26.09.2021
6. Stipulated Date of Completion :- 25.09.2024
7. As per information provided by Finance Department, amount of outstanding dues for the bills raised up to 31st July 2023 is **NIL**.

Sr. NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee and Other applicable charges w.r.t the said license	NIL	NIL	In addition to this any arrear bill generated at the later date for the period before 31.07.2023 will be treated as outstanding and will be payable by agency.

8. Detail of any arbitration /litigation:- NIL

Signature

Name- Amrit Garg

Designation- Assistant General Manager (Comml)

SBS International Airport Chandigarh

Email id:-hodcommercial@chial.org

Ref:- CHIAL/Comml/Retail/2024-25/

Date -11.03.2024

पंजीकृतकार्यालय: कक्षसंख्या 1, परियोजनाकार्यालयभवन, सिविलएयरपोर्ट, चंडीगढ़- 160003

Registered Office: Room No. 1, Project Office Building, Civil Airport, Chandigarh- 160003

कॉर्पोरेटकार्यालय: नईसिविलएयरटर्मिनल, झुरेरी, मोहाली (पंजाब) 140306

Corporate Office: New Civil Air Terminal, Jhurheri, Mohali (Punjab) 140306

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CIN U63013CH2010GOI031999

Outstanding Dues Certificate / No Dues Certificate

1. Name of Contract :- License to operate Retail Outlet Services at SBS International Airport Chandigarh.
2. Date of Agency :- Parcom Enterprises
3. Award Letter No. Date :- The detail mentioned given below:-

Sr. No	Award Letter No	Location	Area in SQM	Award Letter Date	Stipulated Date Start of Contract	Stipulated Date End of Contract
1.	CHIAL/Comm1/Retail outlet/2022/101	R-1	9	12.01.2022	01.03.2022	28.02.2027
2.	CHIAL/Comm1/Retail outlet/2022/106	R-2	9	18.01.2022	03.04.2022	02.04.2027
3.	CHIAL/Comm1/Retail outlet/2022/100	R-10	9	12.01.2022	01.03.2022	28.02.2027
4.	CHIAL/Comm1/Retail outlet/2022/95	R-11	9	30.12.2021	01.03.2022	28.02.2027

4. As per information provided by Finance Department as on 04.03.2024 amount of outstanding dues for the bills raised up-to 29th February 2024 is – NIL.

Sr. NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1.	License Fee and other applicable Charges w.r.t. the said License	NIL	NIL	In addition to this any arrear bill generated at a later date for the period before 29.02.2024 will be treated as outstanding and will be payable by the agency.

5. Detail of any arbitration /litigation :- NIL

Signature

Name- Amrit Garg

Designation- Assistant General Manager (Commercial)

SBS International Airport Chandigarh

Email id: hodcommercial@chial.org

Ref:-CHIAL/Comml/ATOA/2023-24/

Date -15.04.2024

Outstanding Dues Certificate / No Dues Certificate

1. Name of Contract : - License to operate Prepaid Taxi Services at SBS International Airport Chandigarh.
2. Name of Agency :- M/s Airport Taxi Operators Association
3. Award Letter No :- CHIAL/COMML/PPT/2021/
4. Award Letter Date :- 01th June 2021
5. Period of Contract :- Three (03) Years
6. As per information provided by Finance Department, amount of outstanding dues for the bills raised up to 31st March 2024 as on Dt 15.04.2024 is **NIL**.

Sr. NO	Items	Disputed Amt (INR)	Undisputed Amt (INR)	Remarks
1	License Fee and Other applicable charges w.r.t the said license	NIL	NIL	Further to add any arrear bill raised later for the period till date will also be treated as outstanding and will be payable by the company.

7. Detail of any arbitration /litigation:- NIL

Signature

Name- Amrit Garg

Designation- Assistant General Manager (Comml)

SBS International Airport Chandigarh

Email id:-hodcommercial@chial.org