



# भारतीय विमानपत्तन प्राधिकरण Airports Authority of India

No. AAI/ASR/Comml/MEC/Ebixcash/2025-26 - 366

Date: 23.09.2025

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To,

M/s EBIXCASH World Money Limited (erstwhile CentrumDirect Limited)  
Manek Plaza, CST Road,  
Vidyanagari Marg,  
Kalina, Santacruz (East),  
Mumbai -400098.

**GST no. - 03AABCC4763G1ZZ**

**Subject: Award of License for Money Exchange Counters at Sri Guru Ram Dass Jee International Airport, Amritsar.**

Sir,

- 1) Please refer to your participation in e-tender for the subject facility (**Tender ID: 2025\_AAI\_241593\_1**) for which technical bids were opened on 08.08.2025 and financial bids were opened on 09.09.2025. The competent authority is please to award the subject concession on the following terms and conditions: -

| Sr. No. | Particulars                             | Details                                                                                                                                                                                                                                  |                                                                                             |
|---------|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| i.      | Facility                                | Money Exchange Counters                                                                                                                                                                                                                  |                                                                                             |
| ii.     | Location                                | Arrival Hall, Departure Hall and International Security Hold Area of Terminal Building or as decided by AAI.                                                                                                                             |                                                                                             |
| iii.    | Area                                    | Total tentative area of Counters - 18.31 Sqm. <ul style="list-style-type: none"><li>• Arrival Hall – 6.06 Sqm.</li><li>• Departure Hall – 7.25 Sqm.</li><li>• International Security Hold Area – 05 Sqm.</li></ul> or as decided by AAI. |                                                                                             |
| iv.     | Periodicity of License                  | Three (03) years<br>w.e.f 07.11.2025 to 06.11.2028 being a existing licensee.                                                                                                                                                            |                                                                                             |
| v.      | Business Incubation period              | 30 days from the date of issuance of LoA.                                                                                                                                                                                                |                                                                                             |
| vi.     | Gestation period                        | Being a existing licensee, no gestation period is permitted as per Clause-09 of NIT.                                                                                                                                                     |                                                                                             |
| vii.    | License Fee payable for the first month | Quoted License Fee of                                                                                                                                                                                                                    | ₹27,00,000/-                                                                                |
|         |                                         | Common Area Maintenance (CAM) charges (10% of Space rental of 18.31 Sqm)                                                                                                                                                                 | ₹ 5,401/-                                                                                   |
|         |                                         | Tax/GST @18%                                                                                                                                                                                                                             | ₹4,86,972/-                                                                                 |
|         |                                         | Gross License Fee                                                                                                                                                                                                                        | ₹31,92,373/- (Rupees Thirty one Lakhs Ninety Two Thousand Three Hundred Seventy Three only) |



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|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------|-------------|----------------------------------------|------------------|--|--|--|--|
| viii.                                      | Annual escalation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Annual escalation in license fee shall apply as per <b>clause 04</b> of NIT.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                  |                                            |             |                                        |                  |  |  |  |  |
| ix.                                        | Charges towards consumption of electricity and water                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | To be paid by the Licensee as per <b>clause 1 e (iii)</b> of NIT.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  |                                            |             |                                        |                  |  |  |  |  |
| x.                                         | Interest free Security Deposit (SD) payable to AAI in the form of Demand Draft / Pay order / RTGS / NEFT / Bank Guarantee (having claim period of 12 months from the date of expiry of contract) from any scheduled commercial bank (Bank Guarantee from co-operative bank, even scheduled / Societies / Payment Banks, or by means of FDR, will not be accepted).                                                                                                                                                     | <div>(i) Security Deposit of <b>Rs. 1,27,69,492/-</b> towards License fee as per clause-09 of License Agreement of NIT.</div> <div>(ii) Security Deposit of <b>Rs.10,00,000/-</b> towards Utilities (Electricity, Water, Data Port, Telephone etc.) as per <u>clause-10 of License Agreement of NIT.</u></div> <div><b>Total Security deposit – Rs.1,37,69,492/- rounded off to Rs.1,37,70,000/-</b></div> <div>The submission of Security Deposit is to be done <b>within the business incubation period.</b></div> <div><b>The Bank Guarantee shall be submitted as per the format of Annexure-K along with its Appendixes and Annexure-L.</b></div> <div><b>For submission of Bank Guarantee, please also refer Note (ii) to (v) of Clause 5 of General Information and Guidelines of NIT.</b></div> |                  |                                            |             |                                        |                  |  |  |  |  |
| xi.                                        | One-month advance Gross License fee of <b>₹31,92,373/-</b> is payable in the form of RTGS/NEFT in favor of Airport Authority of India <b>within the business incubation period.</b>                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  |                                            |             |                                        |                  |  |  |  |  |
| xii.                                       | Following are the details of Bank for RTGS / NEFT to <u>SGRDJI</u> Airport, Amritsar: - <ul style="list-style-type: none"><li>Bank: State Bank of India</li><li>Branch: Rajasansi, Amritsar</li><li>IFSC Code: SBIN0002455</li><li>Beneficiary Name: Airports Authority of India</li><li>A/C No.: 30434604337</li></ul> <div>PAN and GST of <u>SGRDJI</u> Airport, Amritsar:<ul style="list-style-type: none"><li>PAN No - AAACA6412D</li><li>GST No. - 03AAACA6412D1ZI</li></ul></div>                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  |                                            |             |                                        |                  |  |  |  |  |
| xiii.                                      | Agreement has to be executed on non-judicial Stamp Paper of <b>Rs. 300/-</b> (appropriate value) within the business incubation period. The cost of Stamp Paper(s) and related costs to be borne by the licensee.                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  |                                            |             |                                        |                  |  |  |  |  |
| xiv.                                       | Details of persons employed by agency or going to be employed, who are near relatives of AAI employees, or are ex-employees of AAI who have separated from AAI in the past two years to be furnished by you (on letter head in the below format), along with the acceptance of this award letter: <table><tr><td>Name of the person proposed to be employed</td><td>Designation</td><td>Your relationship with the said person</td><td>Place Posting of</td></tr><tr><td></td><td></td><td></td><td></td></tr></table> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  | Name of the person proposed to be employed | Designation | Your relationship with the said person | Place Posting of |  |  |  |  |
| Name of the person proposed to be employed | Designation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Your relationship with the said person                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Place Posting of |                                            |             |                                        |                  |  |  |  |  |
|                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  |                                            |             |                                        |                  |  |  |  |  |



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|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| xv.   | <p>Authority shall raise all bills (including MMG/MAG and any other bills except annual land lease bills) for the current month on <b>1<sup>st</sup> day</b> of month in advance except true-up and reimbursement of expenditure bills like electricity, water etc.</p> <p>The invoices for reimbursement of expenditure like electricity, water charges etc. for the completed month shall be raised on 5th of succeeding month.</p> <p>Wherever the billing is dependent on passenger data / any other data and provisional billing is already done every month on 1st in advance, the invoices for true-up data shall be raised by 10th of succeeding month on the basis of pax data or actual data submitted by the concessionaire/ agency.</p> <p>A credit period of <b>15 days</b> (date of invoice plus 15 days) shall be provided, which is subject to reduction as and when decided by Authority.</p> <p>Authority shall levy penal interest <b>@12%</b> per annum from the due date (i.e. date of invoice plus <b>15 days</b>) till the actual date of payment received in Authority's account in the cases concessionaire/ agencies settled the invoice after due date but within <b>90 days</b> (date of invoice plus <b>90 days</b>) and <b>@18%</b> per annum from the due date till the actual date of payment received in Authority's account in the case of concessionaire/ agencies settled the invoices after <b>90 days</b>. In case of part payment made by any agency, same rate of interest on the balance amount of invoice as applicable shall be charged.</p> <p>The licensee to make all payments through Biller Direct module of AAI or Virtual Account Number (VAN).</p> |
| xvi.  | <p>Joint measurement of the area offered under license, to be conducted by AAI and Licensee/the authorized representative(s) of the licensee at the time of handing over / taking over of possession of site. This Joint measurement along-with report on handing over / taking over of site shall form part of the agreement to be executed.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| xvii. | <p>The licensee to obtain all necessary security approvals / clearances from BCAS/any other regulatory agency as required.</p> <p><b>Security Clearance</b> - The selected Bidder/Licensee/Concessionaire shall apply to Bureau of Civil Aviation Security (BCAS) for Security Clearance, within a period of <b>10 days</b> from the issuance of LOA and submit copies thereof to the Authority.</p> <p><b>Security Programme</b> - The selected Bidder/Licensee/Concessionaire shall apply to Bureau of Civil Aviation Security (BCAS) for approval of the Security Programme, within a period of <b>10 days</b> from the issuance of LOA and submit copies thereof to the Authority, in case the Selected Bidder/Licensee/ Concessionaire is having prior Security Clearance from BCAS.</p> <p>In case the Selected Bidder/Licensee/ Concessionaire is not having prior Security Clearance from BCAS on the date of issuance of LOA, then the Selected Bidder / Licensee / Concessionaire has to apply to BCAS for approval of security program within a period of <b>05 days</b> from the date of receipt of Security Clearance from BCAS and submit copies thereof to the Authority.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

- 2) A copy of this award letter duly signed by Licensee, accepting all Terms and Conditions of NIT and of this award letter, must be forwarded to this office within **seven days** of receipt of this LoA. The acceptance to this award letter to accompany declaration as per **para xiv** above.

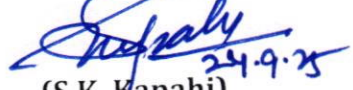


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- 3) Further, the formalities listed at **para x, xi & xiii** must be completed within the time lines specified therein.
- 4) Non-acceptance of award or on account of non-completion of post-award formalities within the prescribed time, you shall be liable to be debarred by AAI for further participation in the tenders at its airports or at any other place under the control of AAI, for a period of **one (01) year**.
- 5) The licensee shall employ only Indian nationals and get their antecedents and loyalty verified before employing them on the job. The licensee shall ensure that no person of doubtful antecedent and nationality is in anyway associated with the job.
- 6) In case of Civil/Electrical works, NOC has to be obtained from AAI beforehand.
- 7) All other terms and conditions shall be as per NIT/Tender document. This award letter and NIT/Tender document along with their enclosures shall form a part of the license agreement.

Thanking you,

Yours faithfully,

  
(S.K. Kapahi)

Airport Director

Encl. As Above