

# **E- Tender**

# NIT for Meet & Greet Services and Paid Porterage Services at Trichy International Airport

# TRICHY INTERNATIONAL AIRPORT, TRICHY AAI/TR/COMML/MEET&GREET / 2022

E-bid No.: 2022\_AAI\_11407\_1 APRIL, 2022

# AIRPORTS AUTHORITY OF INDIA TRICHY INTERNATIONAL AIRPORT

# **COST OF E-TENDER DOCUMENT (Non-Refundable)**

# Rs. 10,000/- (Rupees Ten Thousand only) inclusive of all taxes

This document comprises of the following:

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Signature of Issuing Authority

# **DISCLAIMER**

The information contained in this NOTICE INVITING E-TENDER document (the "e-Tender") or subsequently provided to Applicant(s), whether in documentary form, by or on behalf of the Authority, is provided to Applicant(s) on the terms and conditions set out in this e-Tender and such other terms and conditions subject to which such information is provided.

This e-Tender is neither an agreement nor an offer by the Authority but an invitation to the prospective Applicants or any other person. The purpose of this e-Tender is to provide interested parties with information that may be useful to them in the formulation of their financial to this e-Tender. This e-Tender includes statements, which reflect application pursuant various assumptions and assessments arrived at by the Authority in relation to the subject Concession. Such assumptions, assessments and statements do not purport to contain all the information that each applicant may require. This e-Tender may not be appropriate for all persons, and it is not possible for the Authority, its employees or advisors to consider the investment objectives, financial situation and particular needs of each party who reads e-Tender. The assumptions, assessments, statements and information contained in this e-Tender may not be complete, accurate, adequate or correct. Each Applicant should therefore, conduct its own assessment, due diligence and analysis and should check the accuracy, adequacy, correctness, reliability and completeness of the assumptions, assessments, statements and information contained in this e-Tender and obtain independent advice from appropriate sources.

Information provided in this e-Tender to the Applicant(s) is on a wide range of matters, some of which may depend upon interpretation of law. The information given is not intended to be an exhaustive account of statutory requirements and should not be regarded as a complete or authoritative statement of law. The Authority accepts no responsibility for the accuracy or otherwise for any interpretation or opinion on law expressed herein.

The Authority, its employees and advisors make no representation or warranty and shall have no liability to any person, including any Applicant, under any law, statute, rules or regulations or tort, principles of restitution or unjust enrichment or otherwise for any loss, damages, cost or expense which may arise from or be incurred or suffered on account of anything contained in this e-Tender or otherwise, including the accuracy, adequacy, correctness, completeness or reliability of the e-Tender and any assessment, assumption, statement or information contained therein or deemed to form part of this e-Tender or arising in any way for participation in the bidding process.

The Authority also accepts no liability of any nature whether resulting from negligence or otherwise howsoever caused arising from reliance of any Applicant upon the statements contained in this e-Tender.

The Authority may, in its absolute discretion but without being under any obligation to do so, update, amend or supplement the information, assessment or assumptions contained in this e-Tender.

The issue of this e-Tender does not imply that the Authority is bound to select all the Proposals for bidding process for the Concession and the Authority reserves the right to reject all or any of the Applications or Bids without assigning any reasons whatsoever.

The Applicant shall bear all its costs associated with or relating to the preparation and submission of its Application including but not limited to preparation, copying, postage, delivery fees, expenses associated with any demonstrations or presentations which may be required by the Authority or any other costs incurred in connection with or relating to its Application. All such costs and expenses will remain with the Applicant and the Authority shall not be liable in any manner whatsoever for the same or for any other costs or other expenses incurred by an Applicant in preparation for submission of the Application, regardless of the conduct or outcome of the Bidding process.

The Applicant wholly responsible shall be for any statements/documents/records, etc. submitted pursuant to this e-Tender and ensure accuracy thereof. The Authority or its employees shall accept no responsibility or liability for any deficiency that may be made by the Applicant. Any false declaration made by the Applicant shall invite action as may be decided by the Authority including termination of Concession, debarring, forfeiture of EMD and for Security Deposit. The Applicant shall also indemnify the Authority and its employees from actions arising out of this e-Tender.

# AIRPORTS AUTHORITY OF INDIA DEPARTMENT OF COMMERCIAL

E-tenders are invited for award of license for the facility of MEET & GREET SERVICES AND PAID PORTERAGE SERVICES at Trichy Intl Airport.

# **INTRODUCTION**

- 1. Airports Authority of India is ("AAI") is the largest Airport Operator in India providing Modernization, Air Navigation, Operation and Management of 125 plus Airports across India.
- 2. AAI is desirous of participation of eligible entities in the subject e-tender for award of license for the facility of MEET & GREET SERVICES AND PAID PORTERAGE SERVICES at Trichy Intl Airport.
- 3. AAI came into existence on 1St April 1995. AAI has been constituted as a Statutory Authority under the Airports Authority of India Act, 1994. The main functions of AAI include:
- Design, development, operation and maintenance of passenger terminals
- Development and management of cargo terminal at international and domestic airports
- Provision of passenger facilities at terminals like Duty Free Outlets, Travel Retail Outlets, F&B facilities, Executive Lounges, Ground transportation facilities (Maxi Cab, Radio Taxi etc.) and other non-aero activities like; Money Exchange Counters, Trolley Services and information systems.
- 4. Since its inception in 1995, Airports Authority of India (AAI) has been at the helm of affairs in the development of airport infrastructure and management and control of airport operations and air navigation services in India. Over the past two decades AAI has been on the forefront of modernizing and developing airside and terminal side infrastructure and improving its services at airports to deliver a better travel experience to passengers. These measures have resulted in improved air safety and passenger satisfaction as is reflected in passenger experience survey results.
- 5. During the Financial Year 2018-19, AAI has recorded a Total Revenue of Rs. 14132.96 crores and a Profit After Tax (PAT) of Rs. 2271.44 crores.
- 6. The spurt in air traffic has brought new opportunities as well as challenges for AAI in terms of expanding airport infrastructure and passenger amenities.
- 7. Major Airlines and Passenger Traffic Data of the airport are placed at Annexure O of this etender.

# AIRPORTS AUTHORITY OF INDIA SOUTHERN REGION, TRICHY INTL AIRPORT, TRICHY

# **NOTICE INVITING E-TENDER**

Cost of Tender Document: Rs.10,000/(inclusive of all taxes/ levies)

DATED: 29.04.2022

# NO. AAI/TR/COMML/MEET & GREET/2022

E-Tender is hereby invited for granting the license for the facility of **MEET & GREET SERVICES AND PAID PORTERAGE SERVICES at Trichy Intl Airport.** 

Name of Facility	Tender Processing Fees (in INR)		Minimum Reserve License Fee (MRLF) (in INR)
License for MEET & GREET SERVICES AND PAID PORTERAGE SERVICES at Trichy Intl Airport.  Period: 3 years		Lakhs Forty Four Thousand only)	Rs. 3,23,100/- (Rupees Three Lakhs Twenty Three Thousand and One Hundred only)
Location : Departure & Arrival (2.5 sqm approx. at each location)			

## Note:

- (a) Offer below MRLF will not be considered for award.
- (b) Highest quote/ offer over and above MRLF, shall be the sole parameter for selection of highest bidder.
- (c) License fees shall be the quoted fixed license fees. The quoted fixed license fee is subject to annual escalation @ 10%.
- (d) In addition to the Concession Fees, the selected bidder shall be liable to pay:
- (i) Utility/ Facilitation Charges at 10% of normal space rent (or as may be notified by AAI from time to time, presently normal notified space rent is <u>As Per AAI Policy</u> subject to annual escalation of 10%) for allotted space.
- (ii)All applicable Government Taxes including GST (presently at the rate of 18%) or at the rates declared by Government of India or State Government from time to time.
- (iii) Charges for the consumption of the electricity and water consumed for the purpose of use of

the said license as becomes due and payable in accordance with the directions of the Authority and at the rates as fixed by AAI from time to time.

- (e) **Novation Clause**: Notwithstanding anything contained in this NIT, Parties agree that during the Concession Term, in the event the Authority opts to transfer its rights such as operation, maintenance, development etc., of the Airport to a third party under PPP model or in any manner as may be decided by AAI / Government of India, then the Authority shall have the right to assign / novate / alter the agreement, in favour of such third party, to which concessionaire hereby gives their consent unconditionally and Authority will not be bound to obtain any further consent of concessionaire. Such assignment / novation / alteration would release Authority of all liabilities and obligations arising under the agreement from and after the date of assignment / novation / alteration and the rights and obligations of Authority under the Agreement and other arrangements entered into in accordance with the provisions of the Agreement shall be vested in such third party. The Parties, along with relevant third Party shall execute necessary documentation or put in place necessary agreements for the aforesaid assignment / novation / alteration as and when need arise.
- 2. **Location Details:** Indicative Location sketch of concession area layout along with detailed schedule of premises specifying area is at Appendix 3 & 4
- 3. Period of Concession: 03 (THREE) Years
- 4. Rate of Escalation:
  - (a) License Fees shall be subject to annual escalation of 10%.
  - (b) The first annual escalation will be applicable after completion of one year + six months license period. Thereafter the same will be applicable after completion of subsequent one year period there from. Even if, on account of any delay whatsoever, licensee could not commence business operations on the expiry of gestation period stipulated in the NIT, for the purpose of calculation of date on which 18 months of license are completed (date on which first escalation is applied) shall be deemed from next day of expiry of gestation period stipulated in NIT.
- 5. The prospective bidders are requested to go through the tender conditions and visit the site /airport to assess the feasibility of business /undergo proper diligence study and thereafter may bid in the Tender. No reduction in license fee will been entertained by AAI at any stage for whatever reasons.
- 6. Participants are advised not to give any conditional tender and adhere to the terms and conditions indicated in the tender documents provided by AAI. Conditional tenders would be summarily rejected.
- 7. **Business Incubation Period** shall mean a period of 15 days from the date of issuance of LOIA to the selected bidder. The selected bidder will be under obligation to complete all the formalities/ conditions of award as will be specified in the LOIA.

# 8. Handing Over of Sites:

- (a) Sites will be handed over to the selected bidder upon fulfillment of conditions of award within the stipulated time of business incubation period.
- (b) If the licensee fails to complete the conditions of award which are pre-requisite for handing over of site, then the gestation period will be deemed to have commenced on 16<sup>th</sup> day of issuance of LOIA i.e. immediately after expiry of business incubation period. However, actual handing over of sites shall only be done after completion of all conditions of award.
- (c) In case tender process has been completed and successful tenderer has been awarded LOIA, but, concession/ license period of incumbent licensee is not over, then, date of hand over of site should not be later than 7th day of expiry of incumbent license or expiry of business incubation period (whichever is later). However, in extreme circumstances, if due to some reason, the vacant site could not be made available, the Airport Director in consultation with concessionaire can identify an alternate location for commencement of concession/ license. Rebate shall not be considered in such a case.

# 9. Gestation Period:

- (a) Gestation period of 45 Days, reckoned from the date of handing over of sites shall be permissible.
- (b) No gestation period is to be permitted in case of renewal/award of the concession/ license in favor of the existing licensee in the same place (i.e. same area as well as location). However,
  - (i) where there is change in location or due to suspension of the business to carry-out modification at the existing area etc. in the concession/ license premises, normal gestation period, as defined above, may be permitted.
  - (ii) If there is increase in the area in the new license at the same location awarded to existing licensee, the gestation period would be applicable for the incremental area only (if he continues with the business from the existing area and needs development period for the incremental area). In this scenario, licensee shall continue to be billed on the basis of quoted license fee on prorata basis for existing area. Billing for the newly developed/incremental area shall be started after expiry of gestation period.

# 10. **EXPERIENCE/ELIGIBILITY CRITERIA**:

# **TECHNICAL CAPACITY:**

Any legal entity having a minimum two years of experience during the last Seven years in providing Paid Porterage services and/or Meet & Greet Services in Airports/Railways/Sea Ports/Metro Station etc.

## OR

Hotels/Tour Travel Agencies/Ground Handling Agencies/Lounge Operators at Airports/Event Management Companies/ Agencies providing Airline/ Passenger Support Services (Flight Kitchen Operators / Baggage Handling agencies etc.) having two year of experience during the last seven years;

# **FINANCIAL CAPACITY:**

**GROSS TURNOVER CRITERIA:** GTO criteria is minimum Rs.3.00 Crores per annum. Out of the above stipulated Minimum GTOs, 25% should be from the business for which experience has been claimed.

# Note:

- The turnover of the company/agency should be in any one (in which the experience is claimed) of the last seven (07) financial years from the date of publication of NIT.
- In case of multiple businesses of bidder, the breakup of the turnover with the specific requirement of the tendered facility should be submitted.
- Turnover details Profit & Loss account and related experience details should be duly certified by a Statutory Auditor/Chartered Accountant.
- Undertaking by bidder regarding the overall and breakup of the turnover on a duly notarized stamp paper also to be certified.
- Certificate issued by chartered accountant / statutory auditor (with valid UDIN), with respect to net worth of the bidder, may be accepted for ascertaining positive net worth (or as specified in the tender document) of the bidder.

# LICENCE FEE AND REBATE

The Vendor shall pay the quoted license fee per month, which is subject to annual escalation of 10%.

- 11. Only one e tender document shall be sold to a single party either a firm or an individual. The proprietor of more than one company or firm will be considered as single party and one legal entity.
- 12. Any party either a firm or an individual falling under the following categories is not eligible:
- (a) De-barred/black listed by CBI or AAI or Undertakings/ Departments like; Railway, Defense, or any other Department of Govt. of India, State Govt. Deptt. etc. A declaration to this effect is also to be submitted by the pa1ty with tender documents.
- (b) Parties facing action under PPE Act/ AAI Act, with AAI.
- (c) Parties either an individual or a business establishment, who has been ordered by a Court of Law to pay the outstanding dues of AAI at any of the airports as a whole and has not paid such dues to AAI shall also not be eligible for the e tender.
- (d) If the entity participating in any of the tenders is a private or public limited company, Partnership firm or a Sole Proprietor and any of the Directors/Partners/Sole Proprietor of such company is also a Director of any other company or partner of a concern or a Sole Proprietor having established business with AAI and has outstanding dues payable to the Authority, then the said entity may not be allowed in AAI tenders.
- (e) If the entity participating in any of the tenders is a private or Public Limited Company, Partnership Firm or sole proprietor and any of the Director/partners/sole proprietor of such company is also a Director of any other company or partner of a concern or a sole proprietor having established business with AAI and has outstanding dues payable to the AAI except the dues pertaining to the current quarter i.e. the quarter in which the tender is invited, then the said entity shall not be allowed to participate in AAI tenders.(should have cleared all dues upto 31.12.2021)

The disputed amounts which are referred for dispute resolution / arbitration by the Competent Authority shall not be considered as outstanding dues provided the agency has furnished an additional validated security deposit (in addition to the security deposit as per the terms & conditions of the existing license / concession) equivalent to the 50% of the value of the disputed amount or as stipulated in the agreement. The period of the security deposit of disputed dues under arbitration shall be minimum 2 years from the date of DRC / arbitration and further renewable.

In the event of specific order / Judgement from a Judicial Court / Arbitral Tribunal staying / withholding the realization of certain dues, the adherence to the above conditions will be exempted and regulated in accordance with the specific orders.

- (f) A declaration to the effect that the Tenderer does not fall under the categories a), b), c), d), e) and f) above has to be submitted in the Technical Bid. (Refer: Annexure: D). Following declaration will also be part of Annexure: G
- "I/ We declare that "No raid/seizure/search has been carried out and/or pending by a Regulatory Authority in respect of the license granted by AAI in any of the Airport premises either against me and/or any member of the consortium or against our fit associate or

against any of the Directors/Managers/Employees" (In case if raid/ seizure/search conducted, please furnish all such relevant details)."

- 13. E-Tender documents indicating full details of the license can be seen in the e- tender documents uploaded on the NIC CPPP E-Tendering Portal at etenders.gov.in
- a) The bids shall be submitted only on the NIC CPPP E-Tendering Portal at etenders.gov.in
- b) The bids shall not be accepted in any other form
- c) The e-tendering process is online at NIC CPPP E-Tendering Portal at etenders.gov.in
- d) Tenderers are requested /advised to get themselves acquainted for e-tendering participation requirement themselves at NIC CPPP E-Tendering Portal at etenders.gov.in mentioned above.
- e) Clarification needed, if any, may be sent through NIC CPPP E-Tendering Portal only. f)
  Cost of tender fees amounting to Rs. 10,000/-(Rupees Ten Thousand Only) Nonrefundable shall be paid by the bidder before the scheduled time of e-tender submission
  through payment gateway of NIC CPP Portal only. No other mode of payment shall be
  acceptable.
- g) The amount of Earnest Money Deposit (EMD) of **Rs. 2,44,000/-** (Rupees Two Lakhs Forty Four Thousand Only) shall be paid by the tenderers before the scheduled time of etender submission **through payment gateway of NIC CPP Portal only**. No other mode of payment shall be acceptable.
- h) Non-submission of cost of tender document and EMD shall lead to disqualification of tenderers.
- i) E-bids shall be submitted in two bid system as follows:
  - i).Technical bid Earnest Money Deposit (EMD) and other documents as required under clause 3 of the general information/guidelines of Notice Inviting Tender.
  - **ii).Financial Bid -** As required under clause 4 of general information/guidelines of Notice Inviting Tender.

# 14. Critical Dates:

S.No.	Activity	Scheduled Dates and Time
1	Download/Sale of e-Tender Document from NIC CPP portal	From 29.04.2022 to 19.05.2022 upto 1300 Hrs
2	Submission of queries related to e Tender, if any; on NIC CPP porta only.	

1	Reply to the queries by AAI on NIC CPP portal	By 13.05.2022 By1500 Hrs.
5	Online submission of Bids /Proposal(s) (Technical Bid as well as Financial Bid) on e tender portal	
	Opening of Technical Bids /Proposal(s) (online only)	On 20.05.2022 at 1500 Hrs.
7	Opening of Financial Bids (Proposal(s) (online only)	On 10.06.2022 at 1500 Hrs. The date is tentative and is subject to be Preponed or postponed at discretion of AAI.

- 15. In case bidder "withdraws from tender process before last date of submission of technical bid date and time, 10% of EMD amount shall be forfeited.
- 16. In case a party has deposited EMD and Tender Fees but did not participate in the tender process i.e., the party has not submitted his bid on CPP portal and his name is not appearing in the bids submitted list, then, on request of such party, amount paid towards EMD deposited by the party will be refunded after deduction of 10% of EMD amount. However, the Tender Fees shall not be refunded in this case.
- 17. After last date of submission of bid, at any stage if an agency withdraws from tender process, entire EMD amount shall be forfeited.
- 18. After opening of the technical bid and before opening of financial bid, if any agency withdraws from tender process, the EMD of the party shall be forfeited and the party liable to be debarred for participation in any tender at **Trichy Intl Airport** for one year from the date of debarment. However, after opening of financial bid, being H-1 in the tender, if the party withdraws its bid or after issuance of award letter, the party does not complete the requisite formalities, EMD shall be forfeited and the said bidder will be liable to be debarred from participating in any tender of AAI for one year.
- 19. AAI reserves to itself the right to reject the conditional tenders without assigning any reason thereto. AAI reserves to itself the right to seek/obtain clarification on the documents submitted and shall be binding on the agency to clarify the same during the tender process and If required, during the currency of the contract.
- 20. AAI reserves to itself the right to reject any or all the tenders without assigning any reason thereof and to call for any other detail or information from any of the tenderer(s).
- 21. On acceptance of the tender, the name of the authorize representative(s) of the tenderer who would be responsible for taking instructions from authorized official of the AAI is to be intimated.

AIRPORT DIRECTOR TRICHY INTL AIRPORT

# E-Tendering guidelines to the bidders

**E-Tendering Participation Requirements:** Interested bidders/tenders willing to participate through e-tendering process are required to register themselves in the GOI Central Public Procurement Portal <a href="https://www.etenders.gov.in">www.etenders.gov.in</a> following the process given below:

For special Instructions to the Contractors/Bidders for the e-submission of the bids online through e-Procurement Portal click here or follow hyperlink given below: https://etenders.gob.in/eprocure/app?page=HelpForContractors&service=page.

Bidders Manual Kit available for download at the hyperlink given below: https://etenders.gob.in/eprocure/app?page=BiddersManualKit&service=page.

For any technical assistance with regard to the functioning of the portal, the bidders may contract the Help desk according to escalation matrix given below:

# <u>CPPP under GePNIC, Help Desk Services</u>

1. For any technical related queries, please call the Helpdesk at 24 x 7 Help desk Numbers: 0120-4200462, 0120-4001002

**Note –** Bidders are requested to kindly mention the URL of the Portal and Tender ID in the subject while emailing any issue along with the Contact details. For any issues/Clarifications relating to the tender(s) published, kindly contact the respective Tender Inviting Authority.

**Tel** : 0120-4200462, 0120-4001002

Mobile : 91 8826246593 E-Mail : support-eproc@nic.in

2. For any Policy related matter / Clarifications, Please contact Dept of Expenditure, Ministry of Finance.

**E-Mail**: cppp-doe@nic.in

- 3. For any Issues / Clarifications relating to the publishing and submission of AAI tender(s)
  - a. In order to facilitate the Vendors / Bidders as well as internal users from AAI, Help desk services have been launched between 0800-2000 hours for the CPPP under GePNIC <a href="https://etenders.gov.in">https://etenders.gov.in</a>. The help desk services shall be available on all working days (Except Sunday and Gaztted Holiday) between 0800-2000 hours and shall assist users on issues related to the use of Central Public Procurement Portal (CPPP).
  - b. Before submitting queries, bidders are requested to follow the instructions given in "Guidelines to Bidders" and get their computer system configured according to the recommended settings as specified in the portal at "System Settings for CPPP".

4. In case of any issues faced, the escalation matrix is as mentioned below:

SI. No.	Support Persons	Escalation Matrix	E-mail address	Contact Number	Timings *
1.	Help Desk Team	Instant Support	e-sap1@aai.aero	011- 24632950 Extn:3512(Six Lines)	0800-2000 hrs(Mon- Sat)
2.	Mr.SanjeevKumar, Jr. Executive(IT)	After 4 hours of issue	etendersupport@a ai.aero	011- 24632950 Extn:3505	0930-1730 hrs (Mon- Fri)
3.	Mrs. S. Nita, Sr. Mgr.(IT)	After 12 hours	snita@aai.aero	011- 24632950 Extn:3523	0930-1730 hrs (Mon- Fri)
4.	Mr.A.K.Sharma, Jt. General Manager (IT)	After 24 hours	saniruddha@aai.a ero	011-24647596	0930-1730 hrs (Mon- Fri)
5.	General Manager (IT)	After 03 days	gmitchq@aai.aero	011- 24657900	0930-1730 hrs (Mon- Fri)
6.	Commercial In Charge	After 03 days	commercialtrichy@ aai.aero	0431 – 2340800 9966703254	0930-1730 hrs (Mon- Fri)

# \*The Helpdesk services shall remain closed on all Govt. Gazetted Holidays.

- 1. The above mentioned help desk numbers are intended only for queries related to the issues on e-tendering portal and help needed on the operation of the portal.
- 2. For queries related to the tenders published on the portal, bidders are advised to contact concerned Bid Manager of AAI.

# **GENERAL INFORMATION AND GUIDELINES**

- 1. E-Tender Documents are not transferable.
- 2. Following bids shall be submitted through online only at e-portal by the bidder / tenderer:-
  - (a) The technical e-bid through e-portal.
  - (b) The financial e-bid through e-portal.
- 3. Each page of Technical Bids should be signed by the tenderer or person authorized by the tenderer. The authorization (Power of Attorney) should be on non-judicial stamp paper of Rs.100/- duly attested by Notary Public (Format as per Annexure: B). The technical e-bid which will be opened first, shall contain the following documents specified as under (Bidders shall upload scanned copy of following documents along with authorization letter in readable form at NIC CPPP E-Tendering Portal at etenders.gov.in as a part of technical bid):-
  - (a) Details of the concern and legal status that is whether it is sole proprietor, partnership firm or a company under the Companies Act. Details to be provided as per Annexure: D
  - (b) Self-attested copies of the PAN card, GST registration. In case any or all the provisions mentioned above are not applicable, the party should give a declaration to that effect. Non submission will not be considered as exemption. AAI reserves the right to confirm the legal applicability of the provisions before accepting the declaration of non-applicability as submitted by the party.
  - (c) Copies of (duly audited and certified by a chartered Accountant) Profit and Loss Account / Balance sheet of the sole proprietor concern or a partnership firm, Annual Report in case of company as per the companies Act.
  - (d) Self-attested copies of Memorandum and Articles of Association in case of Companies and Partnership deed in case of firms and approved by-laws in case of cooperative societies.
  - (e) The Bidders are required to furnish Earnest Money Deposit of Rs 2,44,000/- (Rupees Two Lakhs Forty FourThousand only) the EMD shall be deposited through payment gateway of NIC CPP Portal only. No other mode of payment shall be acceptable. Non-payment of EMD by the stipulated date & time shall lead to disqualification of tendered(s).

**Note:** EMD in the form of cash/Demand Draft or any other form shall not be accepted. Prospective Bidders shall also note that they are not required to contact any AAI employee or submit any documentary evidence of submission of EMD via Bank Transfer in the form of RTGS/NEFT to any AAI employee during the process of the tender. In no scenario, the prospective bidders are required to submit/contact any AAI employee for physical submission of any documents before opening of the bids. Tenders/bids without EMD shall not be considered.

# Refund of EMD:

EMD of unsuccessful bidders received through bank transfer mode (RTGS/NEFT) shall be refunded online through the same mode only and it shall be refunded in the bank account whose detail is required as per "Annexure – J" to be submitted as part of technical bid. The refund of EMD to bidders who fail to qualify the eligibility /technical stage shall be initiated automatically within 15 days of opening of financial bid.

(f) No Dues Certificate:

# (i) Self-Declaration of Dues:

The party should submit the details of contracts held (current and past) at all AAI controlled airports and offices and the details of disputed and undisputed dues there on along with the details of Security Deposit and mode of Security Deposit (Refer Annexure G).

# (ii) No Dues Certification from AAI:

The party should also enclose the no dues certificate issued by AAI (Up to 31.12.2021, except where the dues are pertaining to current quarter i.e. the quarter in which tender is invited) in respect of all airports under its control. Only signed certificate will be valid. Photocopy of the signed certificate to be attested by the party at the time of tender submission. Format as per Annexure: I

- (iii) If the entity participating in the e-tender is a private or public limited company, Partnership Firm or Sole Proprietor and any of the Directors / Partners / Sole Proprietor of such company is also a director of any other company or partner of a concern or a Sole Proprietor having established business with AAI and has outstanding dues payable to the Authority, then the said entity shall not be allowed in AAI e-tenders. A declaration to this effect has to be submitted by the party / tenderer. (Refer Annexure: G)
- (g) Form of unconditional acceptance duly signed (enclosed as Annexure "C" along with tender documents).
- (h) Declaration to the effect that no raid/seizure/search has been carried out and/or pending by a Regulatory Authority in respect of the license granted by AAI in any of the Airport premises either against me and/or any member of the consortium or against our/its associates or against any of the Directors/Managers/Employees"
- (i) Declaration giving the details of blacklisting or debarring by AAI, or any Government of India department, any Central or State public sector undertakings. (NIL statement also to be filed). (Refer Annexure G).
- (j) Declaration of cases / action under PPE Act initiated by AAI. (NIL statement also to be filed). (Refer Annexure: G)
- (k) Declaration in respect of near relatives\* working in AAI, as per Annexure: H.
- (I) Certificate from Chartered Accountant/Statutory Auditor in respect of Technical Capacity & Experience, as per Annexure: E.

- (m) Letter of Undertaking by Bidder, as per Annexure: F
- (n) Documents supporting eligibility criteria.
- (o) Scanned copy of complete set of e-tender document containing 66 no. of pages (duly signed and stamped by the authorized person)
- (p) Certified details of **Gross Turnover of Rs.3 Crores out of Rs.75,00,000/-** from the business for which experience is claimed and net worth to be submitted by the tenderer duly certified by the Chartered Accountant / Statutory Auditor.

<u>Important</u>: AAI reserves the right to verify, refer any document to the concerned authority for confirmation from case to case basis. Mere submission will not bind AAI to accept the documents as valid for opening of financial bid.

# Note:

One set of scanned copy of complete technical documentation comprising of documents as listed at clause 3 (a to p) above shall be uploaded in the technical bid.

# 4. Financial Bid

- (a) The financial e-bid should be in the prescribed format available at NIC CPPP E-Tendering Portal at etenders.gov.in and the following shall also form part and parcel of financial e-bid to be submitted by the tenderer:-
- I / We have carefully read and understood the terms and conditions of the license as contained in E-Tender Documents issued by the Airports Authority of India (AAI) including the following :-
- (i) Earnest Money Deposit of Rs 2,44,000/- (Rupees Two Lakhs Forty Four Thousand Only) liable to be forfeited by AAI, if on award of license, I/We do not accept the award or do not fulfill any of the conditions stipulated in e-tender documents, within prescribed time.
  - (ii) On account of non-acceptance of award or on account of non-completion of e-tender conditions within the prescribed time, I/We 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 (1) year.
  - (iii) In case the documents submitted by my/our firm along with e-tender are false / incorrect, the e-tender of my/our firm will be liable to be rejected by giving reasons. In addition, AAI reserves its right to forfeit the EMD of my/our firm and debar my/our firm from participation in the further e-tender/ tender of AAI, for a period of three (03) years.
- (b) AAI reserves itself the right to reject the conditional offer without assigning any reason thereto.

- (c) The AAI does not bind itself to accept the highest or any e-tender and reserves to itself the right of accepting the whole or any part of the e-tender and the tenderer shall be bound to provide the service at the rate quoted.
- (d) The amount of license fee should be conspicuously written both in figures as well as in words. Any over-writing, correction or insertion should be duly signed by the authorized signatories of the tenderer(s).
- (e) In case of discrepancy between the amount offered in figures and words, the offer written in words will only be considered.
- 5. It may be noted that the Earnest Money Deposit of the successful bidder may be forfeited and the bidder shall be liable to be debarred for further participation in AAI"s tender(s) / e tender(s) for a period of ONE (1) year, on account on non-completion of the following:
  - (a) Acceptance of the offer within seven (07) days from the date of issuance of the award letter addressed to the party.
  - (b) Payment of advance license fee for one month within 15 days from the date of issuance of the award letter.
  - (c) Payment of Security Deposit within 15 days from the date of issuance of award letter, amounting to 4 months equivalent concession of the First (1<sup>st</sup>) year to AAI as an interest free security Deposit. The SD amount equivalent to 2 months concession fee to be submitted in the form of BG from any scheduled commercial bank(Bank Guarantee from co-operative bank, even scheduled, will not be accepted) and balance 2 months equivalent concession fee by way of NEFT/RTGS.
  - (d) Execution of the Agreement within 15 days from the date of issuance of award letter (on stamp paper of appropriate value, related costs to be borne by the licensee).
  - (e) Commencement of the facility within gestation period or actual commencement of facility, whichever is earlier.
- 6. E Tender(s) will remain valid for a period of 180 days from the date of opening of the Financial Bid. If any tenderer withdraws during the validity period, his Earnest Money Deposit will be forfeited. However, after opening of financial bid, being H1 (highest bidder) in the tender if the party withdraws its bid, EMD shall be forfeited and the said bidder will be debarred from participating in any tender of AAI for one year.
- 7. The tenderer(s) shall give the list of his near relatives employed in AAI.
- 8. The successful bidder shall intimate the names of the persons employed by him or going to employ, who are near relatives\* of AAI employees, or are ex-employees of AAI who have separated from AAI in the past two years.

# 9. Fraud & Corrupt Practices and Penalty:

(a) Even if the bidder satisfies every criterion as per the guidelines set forth above, but at any stage during the tender process, or after the issuance of LOIA to the successful bidder, or after the execution of concession agreement or during the

subsistence thereof, AAI at its discretion can disqualify the bidder or terminate the concession (as the case maybe), if the bidder/licensee:

- (i) has been debarred by any state or central government or government agency in India and the same is subsisted at the time of NIT; or
- (ii) has made misleading or false representation in the forms, statements and attachments submitted; or
- (iii) the applicant does not respond promptly and thoroughly to requests for supplementary information requested by AAI for the evaluation of the Proposal; or
- (iv) One or more of the eligibility criterion have not been met by the Applicant; or
- (v) The Applicant has made a material mis representation; or
- (vi) The Applicant has engaged in a corrupt, fraudulent, coercive, undesirable or restrictive practice;
- (vii) The applicant or its associates or a person or entity having legal relationship with applicant committed any fraud or forgery by way of submission of any kind of documents/ bank guarantee/ Security Deposit etc (during the tender process and thereafter) with this or any other tender/ contract with Airports Authority of India or any PSU or Government Departments during the last 5 years;
- (b) Then the LOA or the draft Agreement, as the case may be, shall, notwithstanding anything to the contrary contained therein or in this NIT Document, be liable to be terminated by a communication in writing by AAI to the agency without AAI being liable in any manner whatsoever to the agency. In such an event, AAI shall forfeit and appropriate the EMD and Performance Security and debar the agency from AAI tenders for any period not succeeding subject to minimum of three years ,as the case may be without prejudice to any other right or remedy that may be available to AAI in this regard.
- (c) If such an event occurs after the issuance of LoA and during the contract period, then AAI reserves the right to take any such measure as may be deemed fit in the sole discretion of AAI, including annulment of the contract and forfeiture of the Performance Security amount.
- (d) Proposals shall be deemed to be under consideration immediately after they are opened until such time that AAI makes an official intimation of award/rejection to the Applicants. While the Proposals are under consideration, Applicants and/or their representatives or other interested parties are advised to refrain from contacting, by any means, AAI and/or their employees/representatives on matters relating to the Proposals under consideration.

# 10. Conflict of Interest:

A Bidder shall not have a conflict of interest (the "conflict of Interest") that affects the Bidding process. Any Bidder found to have a Conflict of Interest shall be disqualified. A Bidder shall be deemed to have a Conflict of Interest affecting the Bidding process, if:

(i) The Bidder, or its Affiliate (or any constituent thereof) and any other Bidder or any Affiliate thereof (or any constituent thereof) have common controlling shareholders or other ownership interest; provided that this disqualification shall not apply in cases where the direct or indirect shareholding of a Bidder, its Member or an Affiliate thereof (or any shareholder thereof) having a shareholding of more than 20%( twenty percent) of the aggregate issued, subscribed and paid

up share capital of such Bidder, Member or Affiliate ( as the case may be), in the other Bidder, its Member or Affiliate is less than twenty(20) per cent of the aggregate issued, subscribed and paid up equity share capital thereof; provided further that this disqualification shall not apply to any ownership by the Authority, a bank, Insurance company, pension fund or a public financial institution referred to in Section 2(72) of the Companies Act, 2013; For the purposes of this Clause, indirect shareholding held through 1(one) or more intermediate persons shall be computed as follows:

- (A) where any intermediary is controlled by a person through management control or otherwise, the entire shareholding held by such controlled intermediary in any other person (the "Subject Person") shall be taken into account for computing the shareholding of such controlling person in the Subject Person; and
- (B) subject always to sub-clause (A) above, where a person does not exercise control over an intermediary, which has shareholding in the Subject Person, the computation of indirect shareholding of such person in the Subject Person shall be undertaken on a proportionate basis; provided, however, that no such shareholding shall be reckoned under this sub-clause if the shareholding of such person in the intermediary is less than 26%(twenty six percent) of the aggregate issued, subscribed and paid up equity shareholding of such intermediary; or
- (ii) a Bidder/Nominated Entity has nominated the same Nominated Entity or Nominated Personnel as another Bidder; or
- (iii) a constituent of such Bidder is also a constituent of another Bidder; or
- (iv) such Bidder or any Affiliate thereof receives, has received, or has entered into an agreement to receive, any direct or indirect subsidy, grant, concessional loan, or subordinated debt from any other Bidder, or any Affiliate thereof or has provided or has entered into an agreement to provide any such subsidy, grant, concessional loan or subordinated debt to any other Bidder, its Member of any Affiliate thereof: or
- (v) such Bidder has the same legal representative for purposes of a Bid as any other Bidder; or
- (vi) such Bidder of any Affiliate thereof, has a relationship with another Bidder of any Affiliate thereof, directly of indirectly or through a common third party/parties, that puts either or both of them in a position to have access to each other's information, or to influence the Bid of either or each other; or such Bidder or any Affiliate thereof, has participated as a consultant to the Authority in the preparation of any documents, design or technical specifications of the project.

# **Explanation:**

In case a Bidder is a Consortium, then the term Bidder as used in this Clause shall include each Member of such Consortium and the term Affiliate with respect to a Bidder shall include an Affiliate of each Member of that Consortium.

#### Note:

Regarding conflict of interest, AAI shall place reliance upon the declaration to be submitted by the bidder/applicant in the form of acceptance of AAI's tender conditions/other documents forming part of technical bids.

In the event, the declaration submitted by the bidder/applicant towards there being no conflict of interest, is found incorrect/false, such incorrect declaration would be treated as submission of false/incorrect document and it would amount to material misrepresentation made by the bidder/applicant. In such event, punitive actions shall be taken by AAI as per provisions of tender documents/license agreement.

# 11. Exit Clause, Dispute Resolution, Arbitration & Litigation.

# (a) Normal termination:

The contract will deem to be terminated on the last date as given in the agreement provided the extension or renewal is approved by the competent authority on or before the last date and communicated the party in writing and duly accepted. The liability of the party will continue to be payable along with the delayed interest (at the rate mentioned in the contract) till the same is settled. The contractor cannot claim the dues to be time barred or ultra vires even after the contract is deemed to have terminated by operation of this clause.

# (b) **Termination for cause:**

If the party or AAI has invoked the internal dispute resolution clause (as per which the dispute referred to the DRC is to be completed within a period of 45 days) and the same remains unresolved after the specified time period, it will be deemed that the notice period for the termination has commenced from the next date within which the dispute should have been resolved. No extra notice period. If such termination happens to fall within 50 % of the contract period, then the party is liable to pay AAI the values of license fee equal to the amount of current license fee for the Four months as demurrage charges. The agreement should also provide for invocation of arbitration clause only after the internal dispute mechanism has been exhausted. However, the notice for termination will deem to have commenced irrespective of the arbitration proceedings.

# (c) Termination for convenience:

Either party, AAI on one part and the contractor on the other party can serve the notice for termination by giving the requisite notice period. The notice by AAI to be served only after obtaining the approval of the acceptance authority. Similarly, the notice given by the party should be approved by the acceptance authority. However, the date on which notice was received at AAI will be the commencement of the notice period and the administrative time required for the approval will not be added. If the concession/license has been terminated within 50% of the license period or the party has not served the

requisite notice of 60 days, for surrender of license/concession after completion of 50% license period, then the Security Deposit equivalent to current license fee/MMG shall be forfeited as demurrage charges, as per the details below:

	If termination	Security deposit equivalent to current license fee/MMG to be forfeited (in months)		
S. No.	license occurs	period of more	period of 1-3	For contract period of less than 1 year
(i)	Before 50 % of contract period	6	4	2
(ii)	between 50% to 75%	4	3	2
(iii)	between 75% to 100%	2	2	1

NOTE: If the licensee does not operate the license upto 50% of the contract period then the party is liable to be debarred for one year from the date of issuance of orders.

- (d) **Termination for regulatory / legislative or supervisory requirements**: If any provision on law or legislation of India makes it mandatory to stop/prohibits the continuation of any contract at any particular location or otherwise, then it will be deemed to be closed from the date of such enactment. No compensation is payable by AAI.
- 12. All the above guidelines will form part & parcel of the Notice inviting E-Tender (NIET).
- 13. AAI reserves the right to extend the date of submission / opening of the bids as well as to extend the validity of the E-tender if situation warrants and with sufficient reasons.
- 14. AAI reserves right to reject any or all e-tender(s) in part or in full without assigning any reason.

\*Note: "By the term near relative is meant wife, husband and dependent parents, grandparents, children, grandchildren, brothers, sisters, uncle, aunts, cousins and their corresponding in laws".

# **DRAFT LICENSE AGREEMENT**

Photo
Of the Licensee

SUBJECT: Grant of License for Meet & Greet Services and Paid Porterage services at Trichy Intl Airport.

THIS CONCESSION AGREEMENT ("Agreement") made and executed at on this day of Two Thousand by and between:

The Airports Authority of India, a body corporate constituted by the Central Government under the Airports Authority (Act 55 of 1994) and having its corporate office at New Delhi and branch office at Airport, represented by Airport Director, Airport, hereinafter called the 'Authority' (which term shall, unless excluded by or is repugnant to the context, be deemed to include its Chairman, or Member, Executive Directors, Airport Director, officers or any of them specified by the Chairman in this behalf, and shall also include its successors and assigns) of FIRST PART; and, **Proprietorship** а Firm / Partnership Firm/ LLP/Company incorporated under the Company Act by \_\_\_\_\_and having its registered office at (herein after 2013, represented called the "Concessionaire/Licensee" (which shall, unless excluded by or is repugnant to the context, be deemed to include its heirs, authorized official /officer, successor and assigns) of the SECOND PART.

WHEREAS the Authority is entitled in 'Law' to grant license at its **Trichy Intl Airport** for the purpose of so as to provide amenities and facilities to the passengers and visitors at airport and is in possession of space, more fully described in the schedule hereunder and in the plan annexed to this agreement, hereinafter referred to as the premises.

WHEREAS the Licensee is desirous to render the services to the Authority on the terms & conditions mentioned hereunder:

AND WHEREAS the Authority is agreeable to grant the license.

NOW, THEREFORE, this indenture witnesses:

- That the license for the said facility shall be valid for the period of Three (03) years from
   \_\_\_\_\_ to \_\_\_\_\_, unless terminated earlier on account of following;
  - (a) By giving 60 days of notice in writing without assigning any reason.
  - (b) Terminated by AAI on a short notice on account of unsatisfactory

performance.

- (c) Termination on expiry of the specified time period allotted for unresolved internal dispute resolution.
- 2. That in consideration, Licensee shall pay the Authority every month in advance by way of license fee on or before 25<sup>th</sup> day of English calendar month as under:

Year	Amount of Monthly License Fee	
1 <sup>st</sup> Year		+ GST applicable on time
2 <sup>nd</sup> Year		+ GST applicable on time
3 <sup>rd</sup> Year		+ GST applicable on time

#### 3. Rate of Escalation:

- (a) License Fees shall be subject to annual escalation of 10%.
- (b) The first annual escalation will be applicable after completion of one year + six months license period. Thereafter the same will be applicable after completion of subsequent one year period there from. Even if, on account of any delay whatsoever, licensee could not commence business operations on the expiry of gestation period stipulated in the NIT, for the purpose of calculation of date on which 18 months of license are completed (date on which first escalation is applied) shall be deemed from next day of expiry of gestation period stipulated in NIT.
- 4. AAI shall raise bill on or before  $10^{\text{th}}$  of every month. The concessionaire has to make the payment of license fees etc., by  $25^{\text{th}}$  day of same month, failing which interest of delayed payment @ 9% per annum shall be charged from the due date for delayed period upto 30 days and if delay is for more than 30 days, then interest @ 18% per annum shall be charged from the due date, for entire delay period.

# In case of Central/State Govt. and their PSUs:

Interest on delayed payment at the rate of 6% per annum shall be charged from the due date for delay period of up to 30 days and if delay is for more than 30 days, then interest at the rate of 12% per annum shall be charged from the due date, for entire delay period.

- 5. That in addition to the above said license fee, Licensee is also liable to Rs.\_\_\_\_ per sq.m.pm towards AC space rent (if applicable) and Rs.\_\_\_\_ per sq mtr pm towards Non AC space rent (if applicable). Licensee is also liable to pay utility facilitation charges @ 10% of AAI notified normal space rent. Such charges shall be paid within the date(s) specified in the bill(s). The space rent/Utility Facilitation charges are subject to 10% compound annual escalation on1st April of every year or as may be decided by AAI from time to time.
- 6. That in addition to the above said license fee, licensee shall pay all charges towards consumption of electricity and water as may be due as determined by the Authority and at the rate(s) fixed by it from time to time. Such charges shall be paid within the date(s) specified in the bill(s). The Licensee shall have to provide his own meter(s) for the purpose, failing which Licensee shall be billed on assessed consumption. In default of payment of said charges, the Authority may without prejudice to its other rights disconnect or cause to be disconnected the water and electricity to the said premises without any notice and the Licensee shall not

be entitled to any compensation whatsoever on account of any such disconnection.

- 7. That the Licensee shall pay all rates, assessments, out goings and other taxes as leviable on the Licensee in 'Laws'.
- 8. That the Licensee shall make payment of license fee etc. either by cheque/demand drafts drawn on local banks or through RTGS/NEFT. No outstation cheque shall be accepted in payment of license fee etc.

9. Th	nat the licensee shall deposit a sum of Rs
(Rs	only) i,e, an amount equal to 4 months of license (based on
1 <sup>st</sup> year	r license fee) fee as Security Deposit in the form of RTGS/NEFT/Bank Guarantee from a
Nationa	alized/Scheduled bank (Bank Guarantee from Co-operative Banks, even scheduled co-
operati	ve banks, shall not be acceptable) in favor of Airport Director, AAI,
Airport	. Bank Guarantee should be valid for the entire period of license plus six (06) months.
In the	event of the Licensee committing any breach of the terms & conditions of the license
agreen	nent, the Authority may without prejudice to other rights and remedies be entitled to
forfeit 1	the Security Deposit or any part thereof. In Such an event he shall pay in the same
manne	r as stated above such additional sum immediately as he may be called upon by the
Authori	ity to pay, so that the Security Deposit shall at all times during the continuance of these
presen	ts, be for the same amount. On the expiration or earlier determination of the license the
Authori	ity shall return the Security Deposit or part thereof which has not been forfeited as
aforesa	aid, to him, without interest.

- 10.That the Licensee shall also liable to make the payment towards security deposit in respect of electricity charges equivalent to 5% of annual license/concession value for the last year subject to minimum deposit of Rs.10,000/- and a maximum deposit of Rs.10 lakhs. The said security deposit will cover SD towards all types of utilities such as Electricity, Water, Data Port, Telephone etc.
- 11. That the Licensee shall equip himself with all necessary permits, licenses and such other permissions as may be required under the law in force at any time with regard to the operation of the subject license.
- 12. That the Licensee shall maintain such regular and proper account books along with other supporting documents regarding sales effected by the Licensee in the said premises said and accounts/documents shall all the times be kept open for inspection by Authority in such manner as may be prescribed. The Licensee shall provide to the Authority, if so required by the Authority, Statements of audited Accounts in such manner and within such period as the Authority may prescribe. Licensee shall be liable to share invoicing details live with AAI.
- 13. That the Licensee shall have no right to object as and when the Authority decides to grant additional License for similar Facility at the airport premises where the Licensee is rendering such services.
- 14. That Authority shall provide bare space for the subject service and other expenses of any kind for establishment and rendering of the services shall be incurred by the Licensee. However, provisions of electricity, water and drainage connections, as the case may be, if so required, for the smooth operation of the services shall be provided by the Authority.

- 15. All the times during the currency of the license agreement, it shall be the responsibility of the licensee to obtain proper fire insurance coverage including theft and burglary in respect of all the movable and immovable assets stored or used in the licensed premises and authority shall not be responsible for any loss or damage caused to the licensee on any accounts whatsoever.
- 16. That Licensee shall operate the subject facility by charging the rate from users, as may be approved in advance by the Authority. Licensee shall exhibit the said approved charges at a conspicuous place inside the licensed premises.
- 17. That the Authority reserves to itself the right to change the location of the premises at any time and may at its discretion, call upon the Licensee to vacate the site and may give him an alternative premise for the purpose of this license. In such a case, the Licensee shall be bound to vacate the premises immediately and accept the said alternate premises. The entire expenditure on such shifting shall be borne by him and the licensee shall not be entitled to claim any compensation or revision in the license fee on that score.
- 18. The Licensee shall use the premises for the bona fide purpose as provided in the Agreement, more particularly described in the enclosed schedule, for the use of all passengers and bona fide visitors to the Airport and Officers of the Authority and the staff of various Airlines using the Airport and for no other purpose.
- 19. The Licensee shall not erect or display any advertisement or signboards except after obtaining the prior approval in writing of the Authority.
- 20. The licensee must necessarily operate the contract for minimum 50 % of the total period of the contract failing which the licensee may be debarred from participating any tender in AAI for minimum period of 01 (one) year.
- 21. That in case if at any stage during the currency of the agreement, AAI finds that the party had bagged the contract by submitting any false/wrong document or concealed any information/document, in such an eventuality the SD/BG lying deposited with the AAI shall be forfeited and the licensee shall be debarred for three years for participation in AAI tender. However, in case the licensees terminated due to any illegal activity which is punishable under any of the laws of the land then the party will be debarred till the case is cleared by the concerned legal authority of the land.
- 22. The Licensee shall not terminate the license before the expiry of the period of the license except by giving **60** days' notice in writing, otherwise the Licensee shall be liable to pay to the Authority (without any demur or question) such amount of money as the Authority may decides due to it by the Licensee. The license can be terminated by the Authority by giving **60** days' notice in writing without assigning any reason thereto.

#### 23. Exit Clause in this contract shall be as follows:-

# A. Normal termination:-

The contract will deem to be terminated on the last date as given in the agreement provided the extension or renewal is approved by the competent authority on or before the last date and Communicated to the party in writing and duly accepted. The liability of

the party will continue to be payable along with the delayed interest (at the rate mentioned in the contract) till the same is settled. The contractor cannot claim the dues to be time barred or ultra vires even if after the contract is deemed to have terminated by operation of this clause.

## B. Termination for cause:-

If the party or AAI has invoked the internal dispute resolution clause (as per which the dispute referred to the DRC is to be completed within a period of 45 days) and the same remains unresolved after the specified time period, it will be deemed that the notice period for the termination has commenced from the next date within which the dispute should have been resolved. No extra notice need be served by either patty and the contract will terminate after the expiry of the notice period. If such termination happens to fall within 50% of the contract period then the party is liable to pay AAI the value of license fee equal to the amount of current license fee for the six months as demurrage charges. The agreement should also provide for invocation of arbitration clause only after the internal dispute mechanism has been exhausted. However, the notice for termination will deem to have commenced irrespective of the arbitration proceedings.

## C. Termination for convenience:-

Either party, AAI on one part and the contractor on the other party can serve the notice for termination by giving the requisite notice period. The notice by AAI to be served only after obtaining the approval of the acceptance authority. Similarly, the notice given by the party should be approved by the acceptance authority. However, the date on which notice was received at AAI will be the commencement of the notice period and the administrative time required for the approval will not be added. If the concession/license has been terminated within 50% of the license period or the party has not served the requisite notice of **60** (**Sixty**) days, for surrender of license/ concession after completion of 50% license period, then the Security Deposit equivalent to current license fee/MMG shall be forfeited as demurrage charges, as per the details below:

ilicense reenviivio shall be fortelled as demurage charges, as per the details below.				
		Security d	leposit equivaler	nt to current
	If termination of	license fee/MMG to be forfeited (in months)		
	concession/ license			
S. No.	occurs	For contract period of more than 3 years	For contract period of 1-3 years	For contract period of less than 1 year
(i)	Before 50 % of contract period	6	4	2
(ii)	between 50% to 75%	4	3	2
(iii)	between 75% to 100%	2	2	1

**NOTE:** If the licensee does not operate the license upto 50% of the contract period then the party is liable to be debarred for one year from the date of issuance of orders.

D. Termination for regulatory /legislative or supervisory requirements: If any provision of law or legislation of India makes it mandatory to stop /prohibits the continuation of any contract at any particular location or otherwise then it will deemed to be closed from the date of such enactment.

- 24. No compensation is payable by AAI. Exponential penalty on licensees @ double the license fee per month in the form of damage charge can be imposed on licensees unauthorized occupying the premises after expiry of contract period.
- 25. In the event of any default, failure, negligence or breach, in the opinion of the Authority on the part of the Licensee in complying with all or any of the conditions of the license agreement, the Authority will be entitled and be at liberty to determine the license forthwith and resume possession of the premises without payment of any compensation or damages and also forfeit in full or in part the amount deposited by the Licensee for due performance of Agreement.
- 26. Acceptance of award letter and NIT conditions shall form part and parcel of the license agreement.
- 27. The Authority and the Licensee further agree that they are bound by the General Terms & Conditions, Special Terms and Conditions, Concession Layout, Schedule of Premises, found in Appendix '1, 2, 3 & 4' respectively annexed hereto.
- **28. Novation Clause**: Notwithstanding anything contained in this agreement, Parties agree that during the Concession Term, in the event the Authority opts to transfer its rights such as operation, maintenance, development etc., of the Airport to a third party under PPP model or in any manner as may be decided by AAI / Government of India, then the Authority shall have the right to assign / novate / alter the agreement, in favour of such third party, to which concessionaire hereby gives their consent unconditionally and Authority will not be bound to obtain any further consent of concessionaire. Such assignment / novation / alteration would release Authority of all liabilities and obligations arising under the agreement from and after the date of assignment / novation / alteration and the rights and obligations of Authority under the Agreement and other arrangements entered into in accordance with the provisions of the Agreement shall be vested in such third party. The Parties, along with relevant third Party shall execute necessary documentation or put in place necessary agreements for the aforesaid assignment / novation / alteration as and when need arise.

# 29. Set-Off Clause:-

In the event of a default or breach in payment of license fee or interest amount or any other amount due with the licensee of whatever nature as per the provision of this contract, AAI is hereby authorized to adjust such amount from time to time to the fullest extent, with prior notice of 7 (seven) days to the licensee, by set off and apply any or all amount at any time held with AAI as security deposit or bank guarantee or any other amount as part of this contract or from any other expired/closed/terminated contracts of licensee with AAI. This is without prejudice to any rights and remedies available with AAI to recover the dues from licensee as prescribed by Law.

Explanation 1: For the purposes of this agreement, set off means adjustment of any outstanding due(s) of Licensee, with any amount in form of BG/SD or otherwise, held by AAI in relation to any other agreement, at any AAI airport/airport premises

•	g dues shall mean and include any amount accrued/due against the other agreement at any of AAI airport or airport premises.
Signed by	Airport Director, airports Authority of India,
Trichy Intl airport, for and of Inthe presence of :	on behalf of the Airports Authority of India

WITNESS:	
1	-
2	-
Signed by In the presence of :	for and on behalf of the
WITNESS:	
1	-
3	

**APPENDIX: 1** 

# **GENERAL TERMS AND CONDITIONS.**

The Authority hereby covenants with the licensee as follows:

- (1) The Licensee, his servants and agents shall be entitled to use all ways, paths and passages as may from times to time be maintained on the said airport ground subject to such rules and regulations as may be imposed by the lawful authorities of the airport ground.
- (2) The Licensee paying the license fee and performing the covenants herein contained and, on his part, to be performed shall and may peacefully possess and enjoy the premises with the use of the ways, paths and passages as aforesaid during the said term without any lawful interruption from or by the Authority or any person claiming under the Authority.
- (3) Any notice required to be served on the licensee under this agreement shall be deemed to have been served if delivered at or sent by registered post to his last known address or to his authorized representative or agent. Similarly, any notice to be given to the Authority under this agreement shall be deemed to have been served if delivered at or sent by registered post to the Authority.
- a. The period of notice given under this Agreement will count from the date of receipt of notice by either side.
- (4) Subject as herein before otherwise provided, all notices to be given on behalf of the Authority and all other actions to be taken on behalf of the Authority, may be given or taken on behalf of the Authority by the Airport Director of the Airport or by any other officer for the time being authorized by or entrusted with the functions, duties and powers of the said Airport Director, in respect of the Airport under his charge.
- (5) (a) The Licensee shall not, unless with the written consent of the Authority, create a subcontract of any description with regard to this license or any part thereof, nor shall be without such written consent as aforesaid, assign or transfer his license or any part thereof.
- (b) The Licensee shall use the premises only for the purpose indicated in this agreement and for no other purpose whatsoever.
- (6) The Licensee his agents and servants shall observe, perform and comply with all rules and regulations of the shop and Establishment Act, Factories Act, Industrial Disputes Act, Minimum Wages Act and the provisions of any statutory law applicable to the licensee including any rules and regulations made by the Authority, Civil Aviation Department or any other Department of government and or local body or Administration in force from time to time and to the business which the licensee is allowed to carry on under this agreement and to the area in which the said premises are located.
- (7) (a) The Licensee shall indemnify the Authority from/against any claims made or damages suffered by the Authority by reason of any default on the part of the licensee in the due observance and performance of the provisions of any law which may be related to the purpose of this agreement and to the area in which premises are located.
- (b) The Authority shall not be responsible in any way for loss or damage by any means causes to the licensee's stock or property.

- (8) The Licensee shall at his own cost maintain the premises in a proper state of cleanliness and abide by such directions as may be given by the Authority and such other departments as may be entrusted by the rules and regulations with the works of inspection and enforcement about the conditions of sanitation, cleanliness and hygiene. If the premises is not maintained in reasonably clean condition by the licensee, Airport Director shall have powers to get the premises cleaned at the risk & cost of the licensee and recover liquidated damages at the rate of Rs. 5000/- per day for each default upto 02 days & thereafter Rs.10000/- per day and can take other actions including termination of the licence.
- (9) The licensee shall comply with the requirements of all standard health clauses including those given below:
- a. The Airport Health Officer/ Medical Officer of AAI or persons authorized by them may without notice, enter the premises any time and inspect the premises, materials, instruments and implements etc. used by the licensee.
- b. All instructions given by the Airport Health Officer/Medical Officer of AAI or any persons authorized by them in the maintenance of public health of the Airport including sanitation control prevention of infectious diseases, control and prevention of nuisance from insects, rodents or any other source shall be carried out by them and his agent and servants.
- c. The licensee shall notify to the Airport Health Officer whenever any person working under him is suffering or suspected to be suffering or convalescing from any infectious disease. The Airport Health Officer may medically inspect the said person or any person who is suspected to have been in contact with the person and take any precautionary and preventive measures considered necessary.
- d. The licensee his agents and servants shall not without consent of the Airport Health Officer, interfere with injure, destroy or render useless any work executed or any materials or things placed in, under or upon any land or building by or under the orders of the Airport Health Office with the object of preventing the breeding or entry of mosquitoes or maintenance of sanitation.
- e. The licensee, his agents and servants shall not abuse the water sources, and drainage facilities in the airport area so as to create a nuisance or in sanitary situation prejudicial to public health.
- f. In the event of any default, failure, negligence or breach in the opinion of the Authority, on the part of the licensee in complying with either of these conditions specified in the foregoing sub-clause (i) to (v), the Authority will be entitled and be at liberty to determine the licensee forthwith and resume a possession of the premises without payment of any compensation or damages and forfeit in full or in part the amount deposited by the licensee for due performance of the agreement.
- (10) The licensee shall employ only such servants as shall have good character and as well behaved and skillful in their business. He shall furnish the Authority in writing with the names, parentage, age, residence and specimen signature or thumb impression of all servants whom he proposes to employ for the purpose of this agreement before they are so employed and the Authority shall be at liberty to forbid the employment of any

person whom it may consider undesirable. The servants employed by him shall be under the general discipline of the Authority and shall confirm to such directions as may be issued by the Authority in respect of point or routes of entry to and exit from the premises and in respect of the use of toilet and wash rooms. He shall also have the character of all persons employed by him verified by the police to the satisfaction of the Authority, before the employment.

- (11) (a) The licensee would be required to install adequate number (as may be determined by Fire Officer or any other officer of AAI depending upon the area of the licensed premises) of minimum a 2.5 kg C02 fire extinguisher in the licensed premises at his cost before commencement of business.
- (b) No wooden partition/ inflammable material shall be permitted in the licensed premises. The material to be used for partition /fabrication of the shop / office premises shall be as per the specification given by AAI and to be got approved by AAI in advance.
- (c) Licensee shall not use a naked light or cause or permit any such light to be used in the licensed premises.
- (12) The licensee shall not damage the premises for any part of the Airport premises and in the event of any damage being caused to the same intentionally or otherwise, by the licensee, or his employees or invitees or customers, the Authority shall be entitled to repair the damage or make the requisite replacement and call upon the licensee to replacement and call upon the licensee to reimburse cost thereof which the licensee undertakes to pay forthwith on demand.
- (13) The licensee shall not store or bring or keep in the premises heavy articles so as to injure or damage the premises or keep goods of combustible or inflammable nature unless required for executing the license.
- (14) (a)The licensee shall not use electrical heater, toaster and other allied appliances in the premises for preparation of tea, coffee and for heating of food etc. unless specifically provided under the agreement to perform contractual obligations.
- (b) The licensee hereby agrees to provide necessary training to the employees posted in the licensed premises for handling fires extinguisher as provided in the terminal/licensed premises.
- (c)The licensee will, during the continuance of this license insure against any claim for workmen's compensation or otherwise of all persons employed by him in connection with his business to be carried on as aforesaid with such insurance company as the Authority shall approve of and shall produce for inspection on demand by the Authority all policies in respect thereof and the receipts from time to time for current premium.
- (15) In the case of such breach of the terms of this license as minor offences and complaints coming to its notice for which in the opinion of the Authority this agreement need not be terminated, the Authority may at its desecration recover compensation from the licensee up to the limit of the Security deposit of the licensee. The decision of the Authority in this respect will be final and binding on the licensee.
- (16) The licensee shall not hold or permit to be held any public or private auction in the licensed premises.

- (17) The Licensee shall sell articles in the premises at prices which shall be marked on the articles or on tags attached thereto and it shall not be in excess of the retail prices/fair prices fixed by the manufacturers or Government or any other local authority whichever is lower or controlled price in case such case controlled price has been fixed by any authority and in all other cases, not exceeding the reasonable market rates for similar goods. The Authority can after giving reasonable opportunity to the Licensee to show cause, itself fix the price of any article or articles, if, in its opinion, the prices charged are unreasonable or exorbitant and thereupon the Licensee shall sell only at the price so fixed by the Authority and he/she shall also be liable to refund to any customers any amount in excess paid by such customer for any articles in excess of the price so fixed.
- (18) It shall be obligatory for the licensee to keep in stock and in case they are intended for distribution, distribute the same and display, literature, produced and released by the Publications Division of Government of India and/or Tourism Department of the Central Government or of the State Government within whose jurisdiction the Airport is situated on such terms and conditions as may be fixed by the said Publications Divisions or said Tourist Department.
- (19) The licensee shall not stock, sell, display, exhibit for sale any books, magazines, newspapers or periodicals, statues, idols or other articles which are repugnant to morals or indecent and immoral, improper or otherwise objectionable in character, it being expressly agreed that the decision of the Authority shall be conclusive in this behalf and absolutely binding on the licensee and shall not be subject to any dispute or review. Apart from any other legal / disciplinary action, the licensee shall immediately remove such book, journal or articles from premises, if, as decided by the Authority it is objectionable in any manner to keep, exhibit or sell the same.
- (20) The licensee shall maintain a complaint book in a prominent place in the premises and in such a way that it is easily accessible to any person who wishes to record any complaint and the said book shall be open for inspection fortnightly by the Airport Director of the Authority or his authorized representative.
- (21) If because of any strike or lock-out in the Airport or in any airline, the licensee is unable to function or his business is affected, the Authority shall not be liable for any loss which the licensee may suffer in such an event. However, rebate in the license fee due to ban on visitor entry at the airport and due to natural calamities and due to declaration of the closure of the airport for total operation shall be granted as per the merit of the case and policy laid down by AAI from time to time.
- (22) In the event of the Licensee being prohibited from selling one or more articles in the premises because of Government Laws/Rules/Regulations/Orders, the Authority shall not be liable for any loss suffered by the Licensee in such an event the Licensee shall not be entitled to any reduction in the fees payable to the Authority or permission for sale of additional items.
- (23) The Licensee shall deposit duplicate keys of the premises with the Authority whenever the Airport Director Demands and permit the Authority to make use of the keys during the emergency. The licensee shall not remove or replace the lock on the outer door or change the locking device on the said outer door of the shop.

- (24) The Authority do not recognize any Association of the Traders and in case any negotiation / bargain necessary with regard to the clarification of the terms and conditions of the license or modification thereof such negotiations should be sought by the licensee alone and no collective representation I bargaining will be entertained.
- (25) On expiry of the license period or on termination of the license by the Airport Authority on account of any breach on the part of the licensee, the licensee shall deliver the possession of the premises in good condition and in peaceful manner along with furniture, fittings, equipment and installations, if any, provided by the Authority. Further, licensee shall remove his I their goods and other materials from the premises within seven days, failing which Authority reserve its right to remove such goods I materials at the cost & risk of the Licensee and demand payment for such removal. If such payment is not made within 10 days, Authority shall be at liberty to dispose off the goods I materials of the Licensee by public caution to recover the cost. The licensee shall not be entitled to raise any objection in such an eventuality.

After the contract expires, the concessionaire shall stop business and handover the site peacefully to AAI immediately and shall be given a maximum of 07 days (**Transition Period**) to remove his / their goods and other materials from the premises (after settlement of dues). The onus of clearing all the dues and vacating the premises within 07 days lies on the licensee. If the agency fails to remove his/ their goods and other materials from the premises within 07 days of expiry of contract, twice of normal notified space rent of that area shall be charged from date of expi1y to the date of vacation.

If agency fails to remove his /their goods and other materials from the premises even after 15 days, the agency ceases to claim any ownership of the un-cleared materials. AAI shall make arrangements to remove the leftovers and charge the costs incurred to the agency/adjusted from available SD along with outstanding dues if any. Taking over document has to be signed after clearance of premises by the concessionaire.

- (26) The license herewith granted shall not be construed in any way as giving or creating any other right or interest in the said space I building(s)/ land/ garden/ tank/ premises to or in favour of the licensee but shall be construed to be only as a license in terms and conditions herein contained.
- (27) The Authority, its servants and agents shall at all times have the absolute right of entry into the said premises.
- (28) The provision of the Airports Authority of India Act, 1994 as amended by Act 2003 and the rules framed there under (Chapter VA Eviction of Unauthorized Occupants etc. of Airport Premises) which are now in force or which may hereafter come in force shall be applicable for all matters provided in the said Act.
- (29) All disputes and differences arising out of or in any way touching or concerning this Agreement (except those the decision whereof is otherwise herein before expressly provided for or to which the AAI ACT, 1994 and the rules framed there- under which are now enforce or which may here-after come into force are applicable), shall, in the first instance, be referred to a Dispute Resolution Committee (DRC) setup at the airports, for which a written application should be obtained from the party and the points clearly spelt out. In case the dispute is not resolved within 45 days of reference, then the case shall be referred to the sole arbitration of a person to be appointed by the Chairman / Member/ RED of

the Authority. The award of the arbitrator so appointed shall be final and binding on the parties. The Arbitration & Conciliation Act 1996 as amended up to date shall be applicable. Once the arbitration clause has been invoked, the DRC process will cease to be operative. It will be no bar that the Arbitrator appointed as aforesaid has been an employee of the Authority and the appointment of the Arbitrator will not be challenged or be open to question in any Court of Law, on this account.

Before making a reference to Dispute Resolution Committee, the licensee will have to first deposit the 50% of the disputed amount (in the form of BG(additional Bank guarantee with validity of minimum 2 years from the date of making reference to DRC, and further extendable)/ DD/PO/ RTGS/ NEFT) with AAI and the consent shall be given by the licensee for acceptance of the recommendations of the dispute resolution committee.

The case shall be referred to the sole Arbitrator by the Chairman/Member/ RED of the Authority, subject to the condition that the licensee shall have to deposit 50% of the disputed amount (in the form of BG (additional Bank guarantee with validity of minimum 2 years from the date of such reference and further extendable)/DD/PO/RTGS/NEFT) with AAI as condition precedent before making reference to the Arbitration for adjudication of dispute. The Bank Guarantee will be in addition to the license directed Security Deposit already available with the Authority. This additional Bank Guarantee shall be valid for a period of two years extendable automatically year to year till the finalization of Conciliation/ Arbitration process respectively.

During the arbitral and Dispute resolution proceedings, the licensee(s) shall continue to pay the full amount of license fee/dues regularly as per the award/agreement and perform all covenants of the agreements.

- (30) It would be the responsibility of the license to obtain all necessary security clearance from BCAS/any other regulatory agency as required.
- (31) In case of any dispute where legal action is compelled to be initiated by any of the party, jurisdiction of the court shall be the city I town I district where the airport is located.

(SIGNATURE OF LICENSEE)

# SPECIAL TERMS AND CONDITIONS

# 1) Trolley Management:-

- (a) Agency will be allowed to bring appropriate number of trolleys (at its own cost, as per Specification given in *Annexure-A* for providing its services. The number of trolleys will be approved by Airport Director. However, depending upon business need, the number of trolleys can be increased with prior approval from the Airport Director.
- (b) However, Agency or any of its employees/workers is not permitted to use the AAI trolleys for any purpose.
- (c) Agency will have to use color coding to identify and keep his trolleys segregated from the trolleys belonging to AAI.
- (d) No advertisement or any sort of Media is permitted to be displayed on the trolleys belonging to the agency.
- (e) Agency has to ensure that the trolleys are placed in designated areas identified and allotted to it.
- (f) Any trolley (ies) lying idle outside the designated area will be impounded by the Terminal Manager.

# 2) Kiosk Space:

- a) Kiosk space will be allotted in the porch area (departure side) and in the arrival hall of terminal buildings, for conducting business.
- b) Counters shall be maintained in a neat and clean fashion at all times.
- c) Porters/assisting staff of meet and greet services can be present only at the counters and designated area for porters. They should not be found roaming here and there in search of passengers especially near baggage belt area in arrival hall and drop lanes near departure gates on city side.
- d) The porter/assisting staff will be available in a designated area near to the counter, the passenger will go to that area and show the token to get the services;
- e) A complaint register must be present at the counters and shall be made available to the passengers on demand.

# 3) Manpower Deployment and Their Service Condition:

a) The vendor shall engage and deploy sufficient numbers of skilled and experienced personnel for the execution and performance of services as defined in scope of work.

- b) Staff should be physically fit for the intended purpose and have fulfilled the BCAS AEP requirement.
- c) The staff deployed by the Licensee shall be fluent in three languages i.e., in local language, English and Hindi.
- d) Upon induction, staff to be trained on, operations concept of the airport which shall contain the passenger and baggage flow, familiarization of the Airport, and services to be provided.
- e) Specific training to be provided on business etiquette and grooming.
- f) All employees shall be provided with mandatory refresher training on quarterly basis.
- g) The vendor will solely be responsible for service conditions (including payment of minimum wages, bonus, PF, ESI, Insurance and other compliances etc. as per prevailing laws of the land) of workmen employed by the Vendor for the purpose of carrying out the functions under the contract.
- h) There will be no direct employee-employer relation between AAI and workmen.
- i) Porter/ Service provider shall depict a professional, well groomed, and pleasant personality who caters to passenger needs at all times.
- j) Uniform, clearly depicting that the service is paid, for all seasons, shall be designed. Approval of uniform design shall be sought from AAI. Uniform, for all seasons, as per approved design shall be provided by the licensee to the entire staff.
- k) Neat and clean uniform of approved design shall be worn by staff at all times while on duty along with identity cards and name badges.
- I) In case any damage/loss is caused to any property of AAI or of the passenger(s) by the workers/staff of the Vendor, then the Vendor shall be liable to make good of the said loss/damage at its own cost and AAI shall not be responsible for the same.

#### 4) Charges for Rendering Services:

- a) Agency is entitled to charge from passengers as per the schedule of charges given in attached list.
- b) Passenger upon demanding a particular service will make the payment as per approved rate.
- c) The agency will issue a printed token and invoice to the passenger;
- d) The passenger will hand over the token to the porter after availing services;
- e) The services offered by the licensee shall be purely optional, passengers should not be coerced/persuaded to avail the services. No canvassing shall be permitted.

f) A helpline number should be printed on the token as well as on invoice which the passenger can use if he/she has some issue with the porter during the course of availing services. This number will generally be of shift supervisor who can immediately resolve the issue.

#### 5) Performance Evaluation:

- a) Evaluation of performance of licensee will be based on following parameters:
- i) Outstanding Dues
- ii) Continuity and Quality of Service: Evaluation based on passenger feedback and number of complaints received and the licensee's response to those complaints.
- iii) Maintenance, upkeep and management of trolleys.
- iv) Compliance towards statutory requirements
- v) Staff behaviour and compliance to norms.
- b) Penalties shall be imposed on the licensee as per schedule of penalties given in attached list.
- c) The contract can be terminated by AAI in case of unsatisfactory performance of vendor by giving 60 days' notice.

#### 6) Accessible Areas to the Staff:

a) The staff of the agency i.e. Porter/Assisting Staff will have the access of the following area(s) to accompany the passengers, however, the porters/assisting staff will be governed by the scope of the license, prevailing BCAS norms, directions and circulars issued by Government of India Departments, other statutory/regulatory authority(ies) as also AAI from time to time:-

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DEPARTURE – Up to Departure Immigration area ARRIVAL - Up to Customs area and conveyor Belt at Arrival
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#### 7) Miscellaneous:

- a) There should be a provision in the billing solution for up gradation to the EPOS system.
- b) The licensee shall submit a monthly report statement to AAI with regard to the total number of passenger catered/served and amount realized for reference purpose.
- c) The Licensee shall operate the facility throughout the operational hours of the Airport.

- d) Licensee shall fix the Electricity meter at his own cost for the area for which electricity charge is applicable.
- e) In case any employee is found engaged in doing any other work which is not relevant to the scope of this licence, his entry permit shall be confiscated and cancelled and the Vendor shall dispense with his service forthwith and arrange replacement in his place immediately.
- f) Vendor shall ensure that permits/sanction of Central Govt/State Govt./Local Govt bodies or any other statutory/regulatory body(ies) are obtained for operation of subject facility.
- g) No rebate/reduction in license fee shall be considered/allowed on account of temporary closure of Airport, reduction in the no of flights operation etc. In case of ban of visitors to airport imposed by BCAS and/ or statutory Authority and or AAI or any restriction imposed by any regulatory/statutory authority at the Airport, which is beyond a period of 72 hours continuously, pro rata rebate will be considered in the licence fee.
- h) The licensee shall abide by all the terms and conditions of AAI /Govt. Authorities as may be enforced from time to time.
- i) The licensee shall be solely responsible for any claim and/or liability arising out of the above activities.
- j) All the above guidelines will form part of the agreement.

#### TECHNICAL SPECIFICATIONS

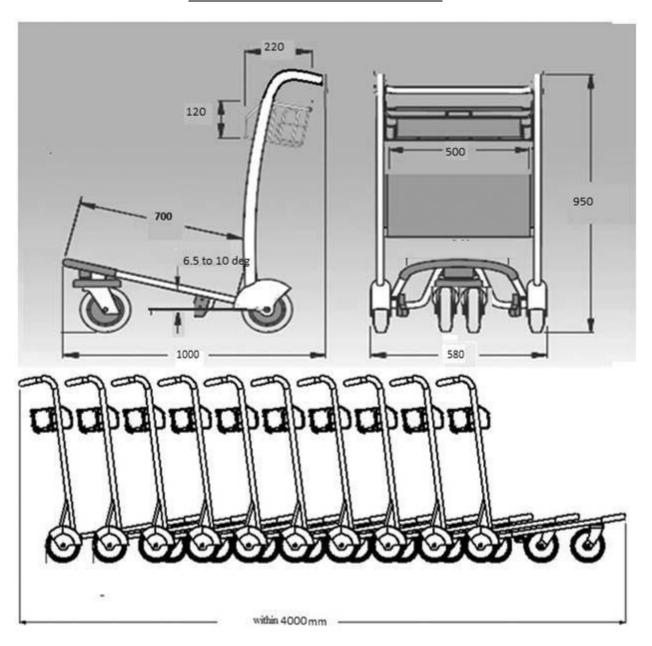
#### PASSENGER BAGGAGE TROLLEY (STAINLESS STEEL TYPE)

Sno	Technical Specifications	Parameters Compiled/not compiled
	Trolleys will be of 4 wheel type. Front wheels will be either two wheels on a single swivel type or two independent swivel type. Rear wheels shall be 2 fixed type.	
2.	The Main frame and load platform will be of AISI grade 304 SS pipes having circular section or elliptical section with minimum thickness of 2 ±0.12mm. In case of circular sections the vertical frame dia should not be less than 30mm and horizontal frame dia should not be less than 25mm and in case of a separate load platform mounted on horizontal frame the size of platform frame should not be less than 22mm. In case of elliptical section the size should not be less than 38 mm X 20 mm for Vertical and horizontal frames and 30mm x 16mm for load platform.	
3	Hand Baggage Basket will be of AISI grade 304 SS Rods / Pipes. The basket should be of the following size:	
	Length: 500 mm or above.	
	Width: 220 mm or above.	
	Height: 120 mm or above.	

	Also the projection of the basket beyond the vertical frame should not be more	
	than 60 mm, so that the load platform area is not affected. The advertisement	
	panel can be at front side and at the rear side. The design shall incorporate finger protection clearance.	
4.	Hand Baggage Basket will consist of frame of SS rods having a minimum	
7.	5mm±0.25mm or higher thickness. The basket will be welded to the	
	mainframe by SS welding rods.	
5.	All wheels will be of molded synthetic non-marking rubber tyred with two	
	precision, industrial, dust protected, metal sealed on both sides, self-	
	lubricated ball bearings (bearings should be of SKF/NBC/TIMKEN/NTN of reputed Foreign/Indian make of same features). Swivel will have dust	
	protected large ball bearings with rubber sealing on both sides	
	(SKF/NBC/TIMKEN/NTN 6305-2RS1 or bigger size of reputed Foreign /	
	Indian make of same features). Such wheels should be trouble free long life	
	as specified in clause on maintenance.	
6.	The axles shall be made from EN 8 Rods.	
7.	Ten trolleys should stack with each other within 4.00 meters length and the design should be such that while stacking and moving in a group of 15	
	trolleys, the maneuvering should be smooth.	
8.	Overall Dimensions:	
	Length: 1000 mm or above	
	Height: 950 mm or above.	
	Width (rear): 580 mm or above.	
	Load Platform Length (Effective) : > 700 mm or above	
9	Load Area Slope (towards rear)	
	6.5° to 10° (towards rear).	
10.	Overall weight:	
	i. Not less than 19Kgs (in case of no separate load platform mounted on	
	horizontal frame).	
	ii. 22 Kg to 28 Kg.(In case of a separate load platform mounted on horizontal frame).	
11.	Normal carrying weight:100 Kgs.	
12.	Maximum carrying weight: 300 Kg. (will be checked randomly).	
13.	Front Caster Wheel and Rear Wheels:	
	(i) Front castor wheel should be molded synthetic non marking rubber wheel with two precision double sealed industrial ball bearing dust protected	
	and hub thickness sufficient to carry a weight of 75 Kg on each wheel. Swivel	
	Caster will have precision double ball bearings sealed; dust protected and	
	self-lubricated large ball bearings. The nuts provided shall have suitable	
	locking arrangement to prevent loosening during normal usage. The	
	caster mounting should not have nut protruding to the load platform.	
	The wheel size should be of diameter 125 mm or above having bearing of SKF/NBC/TIMKEN/NTN 6001-2Z or bigger size of reputed Foreign /	
	Indian make of same features. Shore hardness 75±50 Shore A. All wheels	
	should have Thread Guards.	
	(ii) The wheel and castor should conform to the testing requirement as	
	per standard EN 12532. Supplier has to arrange test certification by TUV	
	(or an accredited lab selected by AAI) for the wheels as per EN 12532	
<u> </u>	standard.	

	(iii) Rear wheels should be molded synthetic non marking rubber wheel with two sealed industrial ball bearings dust protected and hub thickness sufficient to carry a weight of 75 Kg on each wheel having precision double ball bearings, sealed, dust protected and self-lubricated. The nuts provided shall have suitable locking arrangement to prevent loosening during normal usage. Wheel size should be of diameter 180 mm having bearing of SKF/NBC/TIMKEN/NTN 6202-ZZ or bigger size of reputed Foreign / Indian make of same features. Shore hardness 75±50 Shore A. All wheels should have Thread Guards. The wheel should conform to the testing requirement as per standard EN 12532. Supplier has to arrange test certification by TUV (or an accredited lab selected by AAI) for the wheels as per EN 12532 standard.	
14.	Front bumper guard: PVC / LDPE minimum 5mm thick.	
15.	Finish: Trolley frames will have Ra 0.2 to 0.4µm finish or Electro Polished Shining Finish	
16.	Identification Plate: The size not less than 100 mm X 80 mm X 1.5mm thick Aluminum Plate will be riveted on the left side of the basket at the rear side on to the SS Plate fixed on the horizontal member of the basket.	
17.	Number Plate: The size not less than 100 mm X 80 mm X 1.5 mm thick Aluminium Plate will be riveted on the right side of the basket at the rear side on to the SS Plate fixed on the horizontal member of the basket.	
18.	The trolley platform shall ensure that the maximum hand baggage size do not fall through any gap at the rear side of trolley. Suitable baggage stop should be in place.	
19.	Workmanship: high standard of workmanship only shall be acceptable which includes	
	i) Using the latest technology for welding i.e., MIG/TIG/ARGON welding or better so as to achieve quality welded joints without flaws, uniform applications and no sharp edge or weld burrs.	
	ii) Fabrication shall be done using CNC bending machines and Jigs & fixtures to ensure consistency in shape and dimensions.	
	iii) Superior surface finish.	
	iv) All used fasteners are to be tamper proof and shall not protrude in the loading platform of trolley or movement area of baggage.	

## <u>Illustration of Dimensions of PBT</u>



All measurements are in mm

## **SCHEDULE OF CHARGES:-**

Sno	Particulars	Charges (in Rs.) at Trichy Airport
a)	Providing assistance in clearing airport formalities and to escort check-in and immigration counter(for International Terminal Building);	200/- per pax
b)	Providing Porterage Services and assistance with baggage;	50/- per pax
c)	Providing assistance for arranging transport, hotel/motel/guest house booking;	50/- per instance
d)	Providing assistance in arranging reservation/purchase of ticketes	50/- per instance
	ensee shall not directly operate services such as taxing, hotel bookings etc.	

<sup>\*</sup>The charges are tentative and AAI may decide the same from time to time.

Rate card for various services should be clearly visible in the counter.

## **SCHEDULE OF PENALTIES:**

S.No.	Description of Irregularities	Penalty
i)	Staff not in uniform/without ID Card	Rs.500/- per instance
ii)	Misbehavior by the staff	Rs.1000/- per instance
iii)	Trolleys lying in non-designated area	Rs. 1000/-per instance
iv)	Closing the facility without intimation during passenger movement	Rs.5000/- per instance
v)	Providing services other than the specified one	Rs.10000/- per instance
vi)	Selling items/services other than specified	Rs. 5000/- per instance
vii)	Using AAI"s properties like trolleys, passenger chairs etc.	Rs. 2000/-per instance

## CONCESSION AREA LAYOUT FOR COUNTER PURPOSE

### **FOR DEPARTURE**:-

2.5 SQM AREA (TENTATIVE) FOR COUNTER PURPOSE AT PUBLIC CONCOURSE AREA

### **FOR ARRIVAL**:-

2.5 SQM AREA (TENTATIVE) FOR COUNTER PURPOSE AT ARRIVAL AREA

## **SCHEDULE OF PREMISES**

## FACILITY : MEET & GREET SERVICES & PAID PORTERAGE SERVICES AT TRICHY INTL AIRPORT

1. AREA ALLOTTED : 2.5 Sqm. at Public Concourse (counter area)

2.5 Sqm. at Arrival Area (Counter area)

2. LOCATION : At Public Concourse and Arrival Area of Trichy

International Airport.

3. PURPOSE : License for Meet & Greet Services and Paid

**Porterage Services** 

SIGNATURE OF THE LICENSEE

# POWER OF ATTORNEY FOR SIGNING OF PROPOSAL (To be executed on non- judicial Stamp paper of Rs. 100/- or as per applicable State Laws and duly notarized)

Know all men by these presents, we (name of the firm and
address of the registered office) do hereby irrevocably constitute, nominate, appoint
and authorize Sh/ Smt. (name),son/daughter/wife of
agedyears and presently residing at, who is presently employed
with us/ the Lead Member of our Consortium and holding the position of
, as our true and lawful attorney (hereinafter referred to as the
"Attorney")to do in our name and on our behalf, all such acts, deeds and things as are
necessary or required in connection with or incidental to submission of our Proposal
for pre-qualification and submission of our Bid for the[NAME OF LICENSE]
facility at Trichy Intl Airport, India (the "Concession") proposed by AAI including but not
limited to signing and submission of all Proposals, Bids and other documents and
writings, participate in Pre-Proposals and other conferences and providing
information/ responses to the AAI, representing us in all matters before the AAI, signing and
execution of all contracts including the Concession Agreement and undertakings
consequent to acceptance of our Financial Proposal, and generally dealing with the AAI in
all matters in connection with or relating to or arising out of our Financial Proposal for the
said Concession and/ or upon award thereof to us and/or till the entering into of the
Concession Agreement with the AAI.
Conduction Agreement with the 7 th.
AND we hereby undertake and agree to ratify and confirm and do hereby ratify and confirm
all acts, deeds and things done or caused to be done by our said Attorney pursuant to and in
exercise of the powers conferred by this Power of Attorney and that all acts, deeds and
things done by our said Attorney in exercise of the powers hereby conferred shall and shall
always be deemed to have been done by us.
always be deemed to have been done by us.
IN WITNESS WHEREOF WE THE ABOVE NAMED PRINCIPAL HAVE EXECUTED THIS
POWER OF ATTORNEY ON THIS DAY OF2022
TOWER OF ATTORINET ON THIS DAT OF2022
For
(Signature, name, designation and address)
(eignature, name, accignation and address)
(Notarised)
,
Witnesses:
1.
2.
Accepted
(Signatura)
(Signature)
(Name, Title and Address of the Attorney)

### Notes:

\* The mode of execution of the Power of Attorney should be in accordance with the procedure, if any, laid down by the applicable law and the charter documents of the

- executants (s) and when it is so required, the same should be under common seal affixed in accordance with the required procedure.
- \* Wherever required, the Bidder should submit for verification the extract of the charter documents and documents such as a board or shareholders' resolution/ power of attorney in favour of the person executing this Power of Attorney for the delegation of power hereunder on behalf of the Bidder.
- \* For a Power of Attorney executed and issued overseas, the document will also have to be legalized by the Indian Embassy and notarised in the jurisdiction where the Power of Attorney is being issued. However, the Power of Attorney provided by Bidders from countries that have signed the Ilague Legalization Convention 1961 are not required to be Legalised by the Indian Embassy if it carries a conforming Apotille certificate.

**ANNEXURE: C** 

## ACCEPTANCE LETTER (To be submitted in applicant letter head)

Date									
Date		•		•	•		•	•	

To,

Airport Director, Airports Authority of India Trichy International Airport

**Subject:** Acceptance of AAI's Tender Conditions

Sir,

The tender documents for the Facility of Money Exchange Counter in Arrival Area of Trichy International Airport have been provided to me/us by Airports Authority of India and:

- 1. I/We hereby certify that I/We have inspected the sites and read the entire terms and conditions of the tender documents made available to me/us. Which shall forms part of the contract agreement and 1/We shall abide by the conditions/Clauses contained therein.
- 2. We are enclosing and submitting herewith our original Proposal, along with the information and documents as per the requirements of the Tender Document, for your evaluation and consideration.
- 3. I/We hereby unconditionally accept the tender conditions of AAI's tender documents in its entirety for the above facility.
- 4. The contents of Clause 20 of Notice inviting Tender of the Tender Documents have been noted wherein it is clarified that AAI reserves the rights to reject the conditional tenders without assigning any reason thereto.
- 5. I/ We hereby undertake that, all information provided in the Proposal and in its Appendices is true and correct.
- 6. I / We shall make available to AAI any additional information it may find necessary or require to clarify, supplement or authenticate the Proposal within such time as may be prescribed by AAI.
- 7. I/ We acknowledge the right of AAI to reject our Proposal without assigning any reason or otherwise and hereby waive our right to challenge the same on any account whatsoever.
- 8. I/ We certify that I/ we or any of my /our constituents or my/our predecessor entity have neither failed to perform on any contract, as evidenced by imposition of a penalty or a judicial pronouncement or arbitration award, nor .been expelled from any contract nor have had any contract terminated for breach on our part nor have I/we or any of my/our constituents or my/our predecessor entity defaulted in complying with any statutory requirements.

- 9. I/ We hereby declare that:
  - a. I / We have examined and have no reservations to the Tender Document, including the Addendum (if any) issued by AAI.
  - b. I We have not directly or indirectly or through any agent engaged or indulged in any corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice, as defined in Clause 9 of the General Information and Guidelines of the Tender Document, in respect of any tender or request for proposal issued by or any agreement entered into with AAI or any other public sector enterprise or any government, Central or State: and
  - c. I / We hereby certify that I / we have taken steps to ensure that, inconformity with the provisions of Clause 9 of the General Information and Guidelines of the Tender Document, no person acting for us or on our behalf has engaged or will engage in any corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice.
  - d. I/ We do not have any conflict of interest in accordance with Clause 10 of the Tender Document.
- 10. I/We declare that we satisfy and meet the requirements as specified in the Tender Document and eligible to submit a Proposal in accordance with the terms of this Tender Document.
- 11. I/ We hereby irrevocably waive any right which we may have at any stage at law or howsoever otherwise arising or accruing to challenge or question any decision taken by AAI in connection with the selection of the Applicant, or in connection with the tender process itself, in respect of the award of above mentioned concession and the terms and implementation thereof.
- 12. I / We understand that, except to the extent as expressly set forth in the Agreement, I/we shall have no claim, right or title arising out of any documents or information provided to us by AAI or in respect of any matter arising out of or concerning or relating to the Empanelment process including the award of work.
- 13.I / We confirm having submitted the Tender Processing Fee of Rs.10,000/- (Rupees Ten Thousand only) to AAI in accordance with the Tender Document.
- 14. I / We confirm having submitted the EMD of Rs. 2,44,000/- (Rupees Two Lakhs Forty Four Thousand only) to AAI in accordance with the Tender Document.
- 15. I / We agree and understand that the Proposal is subject to the provisions of the Tender Documents. In no case, I/We shall have any claim or right of whatsoever nature if the contract is not awarded to me I us or our Proposal is not opened.
- 16. I / We agree and undertake to abide by all the terms and conditions of the Tender Document.

Dated thisDay of	2022.
------------------	-------

Name & Address of the applicant	
Name, signature & seal of the authorized Representative	

**ANNEXURE: D** 

## **DETAILS OF BIDDER**

1.	Details of Bidder/Lead Member
a.	Name:
b.	Country of Incorporation:
C.	Address of the corporate headquarters and
	its branch office(s), if any, in India:
d.	Date & Details of incorporation and/or
	commencement of business:
2.	Brief description of the Company
	including details of its main lines of
	business and proposed role and
	responsibilities in this Concession:
3.	Details of individual(s) who will serve
	as the point of contact/
	communication for the AAI:
a.	Name & Designation
b.	Correspondence Address
C.	Email
d.	Tel / Fax No
4.	Particulars of the Authorised
	Signatory of the Bidder:
a.	Name & Designation
b.	Correspondence Address
C.	Email
d.	Tel / Fax No

(Signature of Authorized Signatory) Name: [•]

Designation: [•]

Date:

Seal or Stamp of Bidder

## **ANNEXURE: E**

## Certificate from Chartered Accountant/Statutory Auditor in respect of Technical Capacity & Experience

Bidder/ least…	Lead Membo	records of the comper of Consortion  )years in  following locations	um) has an busin	operating	experi	ience of	e of at the
No	o Location Location				Date commer of Busin		
		based on the audit			er/ Memb	er of	<u> </u>
	Fin	ancial Year	Turnover	(in INR lakh)			
	Tot	al	Rs	Lakh			
Averag	e annual turnov	ver during the above lakhs.	e three financial y	ears from		is INR	
Signatu	ıre						
Name 8	& Membership I	No of Chartered Ac	countant/Statuto	ry Auditor			
Seal of Date	the audit firm:						

#### FORMAT FOR LETTER OF UNDERTAKING

[SELF-DECLARATION OF THE BIDDER THAT THE FURNISHED INFORMATION FOR EXPERIENCE IS TRUE, TO BE SUBMITTED ON COMPANY LETTER HEAD]

Sir,
I,, on behalf ofdo hereby affirm and declare that the information provided for claiming the relevant experience for the bid and the documents provided is true and correct to the best of my knowledge and belief and nothing material has been concealed therein.
I understand that concealment of facts and giving false information is a punishable offence and the agency can be barred and legal action may be taken as pethe relevant provisions of law.
Yours faithfully,
Signature of the licensee
Name
Designation (with seal)

#### **DECLARATION**

I	
	<name, &="" address="" company="" designation="" name="" with="">, do hereby solemnly affirm and</name,>
sta	ate as follows:

1. I/We are having/had the following contracts at Airports/Offices controlled by Airports Authority of India:

Sr.	Airport Name	Facility/	Contract Period		Details of	Dues
No.		Contract	From	То	Security Deposit	(disputed & Undisputed )
1.						
2.						

(In case of no contracts in AAI controlled Airports, indicate NIL)

- 2. I/We are not debarred / blacklisted by CBI or AAI or undertakings/ Departments like Railways, Defense or any other department of Government of India or State Government. (In case if you have been debarred/ blacklisted, submit all the details).
- 3. I/We have not faced/are not facing any action under PPE Act with MI. (In case if you have faced/arc facing action under PPE Act with AAI, submit all the details).
- 4. I/We have never been ordered by a Court of Law to pay the outstanding dues to AAI at any of the airports (In case if you have been ordered by Court of Law, submit all the details).
- 5. I/ We declare that none of the Directors/Partners/ Sole Proprietor of our company is also a Director of any other company or partner of a concern or a Sole Proprietor having established business with AAI and has dues with AAI".(In case if you fall under anyone of the above category, please furnish all such relevant details).
- 6. I/We do not have any conflict of interest as detailed in clause 10 of general terms and conditions of tender document.
- 7. I/ We declare that "No raid/seizure/search has been carried out and/or pending by a Regulatory Authority in respect of the license granted by AAI in any of the Airport premises either against me and/or any member of the consortium or against our/its affiliates or against any of the Directors/Managers/Employees"

(In case if raids/seizure/search conducted, please furnish all such relevant details).

All the facts stated above are true and correct to the best of my knowledge, belief and information.

Date:	Signature with Seal

## LIST OF NEAR RELATIVES EMPLOYED IN AIRPORTS AUTHORITY OF INDIA

SI No.	Name of the	Designation	Relationship with	Place of Posting

#### NB:

- 1. In case of NIL report, Performa must filled with NIL report and submitted duly signed by the Authorized Signatory.
- 2. In case the above space is not adequate, the details, additional sheets duly signed by Authorized signatory may be attached.

## FORMAT OF OUTSTANDING DUES/ NO DUES CERTIFICATE

1.	Name of Contract		:
2.	Agreement No.		:
3.	Stipulated Date of Start of Contract	:	
4.	Actual Date of start		:
5.	Date of Completion / Termination	:	
6.	Amount of SD available with validity peri	iod :	
7.	Amount of Outstanding Dues upto 3	31/12/2021	(Disputed and Un-disputed amounts

Item	Disputed (Rs.)	amount	Un-disputed Amount (Rs.)	Remarks
License Fee				
Space Rent				
Utility Charges				
Interest				
Any other item				

8. Details of any arbitration/litigation

Signature of Airport Director
Name: Designation:
Airport

to be shown separately.

Total

Note: A separate certificate has to be produced in respect of each contract

## **BENEFICIARY DETAILS**

Sr. No.	Particulars	Information Required
1.	Name of the Account Holder i.e. Bidder	
2.	PAN/TAN No. of the Party i.e. Bidder	
3.	Name of the Bank	
4.	Address of the Bank	
S.	Bank Account No.	
6.	Type of the Bank Account	
7.	MICR Code of the Bank	
8.	IFSC Code of the Bank	

	8.	IFSC Code of the Bank		
<u>N</u>	ote : In ad	dition to above scanned copy of cancelled o	cheque may please be provided.	
		(Bene	ficiary's i.e., Bidder's Name & signature	:)
P	ace:			
D	ate:			

## **FORM OF BANK GUARANTEE**

(to be executed on Non-judicial stamp paper of Rs.100/- by the successful tenderer)

WHEREAS by a license agreement dated made between AIRPORTS AUTHORITY OF INDIA, the Licensor (herein after called "the AUTHORITY) of the one part an (herein after referred to as "the Licensee") of the other part, the Authority has granted to the Licensee the license for operating the (complete name and place of work) and the License FEE and Royalty and other charges and for the due and performance of the covenants and conditions as stated or contained in the sailicense agreement.
1. Now therefore in consideration of the promises aforesaid and at the request of th licensee we,
2. Notwithstanding any right the licensee may have against the authority or any disput raised by the licensee or any suit or proceedings pending in any court / Tribunal / an statutory authorities relating thereto or before any Arbitrator(s), your written deman stating that the amount is due to the Authority as stated herein above shall be conclusive evidence to us that the amount demanded by you, the Authority, it payable under the terms of the said License Agreement without any consent of knowledge of the licensee.
3. We shall not be discharged or released from the aforesaid undertaking and guarante by any variations(s) or any of the terms and conditions of the said licens agreement made between the authority and the licensee and or any act of omission o part of AAI or any indulgence to the licensee by the authority or any forbearance whether as to payment, time performance or otherwise or to enforce any of the terms and conditions of the said license agreement without our consent and knowledge.
4. This guarantee shall be a continuing guarantee and binding on us and our successor and assignee(s) and shall not be discharged or affected by any change in th constitution of or that of the licensee or the authority.
5. We further confirm that the guarantee has been issued with due observance an compliance of the appropriate Exchange Control laws and Foreign Exchang Regulations and applicable laws as in force in India.

6. This Guarantee shall be valid till and you have the right to encash this Guarantee up to from the said date unless extended on demand by AAI.
NOTWITHSTANDING anything contained herein:
(i) Our liability under this Guarantee shall not exceed Rs during the currency of the contract and 6 months thereafter.
(ii) This bank guarantee shall be valid up to and you have the right to encash this guarantee up to 180 days from the said date.
(iii) We are liable to pay the guarantee amount or any part thereof under this bank guarantee amount or any part thereof under this bank guarantee only and if you serve upon us a written claim or demand on or before
(iv) All claims under the guarantee will be payable at
(v) The Bank Guarantee confirmation letter No is integral part of the B G No dated
For Bank Name
Dated:
Place:
Witness:

**ANNEXURE: L** 

## For Successful bidder only

(Letter of understanding from the Depositor to be submitted along with Bank Guarantee to AAI)

The Br	anch Manager,
	Bank,
Sub:	My/Our bank Guarantee Nofor R.sIssued in favour of s AAI A/c Nofor
Sir,	
	eject Bank Guarantee is obtained from your branch for the purpose of Security/Earnest on account of contract awarded/ to be awarded by M/s Airports Authority of India to
bank gi	authorize the AAI in whose favour the deposit is made to encash I close the subject uarantee before maturity/on maturity towards adjustment of dues without any ce/consent/notice from me/our side and the bank is fully discharged by making the to Airports Authority of India.
Place:	Signature of the Depositor
Date:	

**ANNEXURE: M** 

## PROCEDURE FOR SUBMISSION OF BG TO AAI

1. AAI has made arrangement for verification of Bank Guarantees received by AAI from Vendors/Customers/Concessionaires through Structured Financial Messaging System (SFMS) of ICICI Bank. The system will operate on pan India basis.

The successful bidder has to submit the BG in accordance with following bank details:

CORPORATE NAME:	AIRPORTS AUTHORITY OF INDIA
BANK NAME:	ICICI BANK
IFSC CODE:	ICIC0000007
BG ADVISING MESSAGE:	IFN 760COV (BG ISSUE) IFN 767COV (BG AMENDMENT)
UNIQUE IDENTIFIER CODE:	Specific code for each unit as per Annexure-I to be mentioned in field 7037 of the BG advising message code.

\*Please note that only unique identifier code will change depending on the AAI unit calling the tender.

- 2. While submitting the documents to BG issuing bank, the vendor/customer/concessionaire will also submit letter to the issuing bank as per the format mentioned in the Annexure-II.
- 3. While submitting the BG to AAI, the vendor/customer/concessionaire should attach the copy of the SFMS BG confirmation message sent by the BG issuing bank to ICICI bank.

## Advisory: for Applicant and its BG issuing Bank Branch

It is to be noted along with physical BG; AAI have also activated an online facility to view the issued BG cover message transmitted to ICICI bank through SFMS platform.

- For availability of BG in this platform, it is necessary that BG issuing/amending bank send the BG advice in the form of message format IFN 760COV (BG Issuance) / IFN 767COV (BG Amendment) via SFMS (Structured Financial Messaging System) as provided by RBI.
- In the event of BG issuing/amending bank not sending the message IFN 760COV / IFN 767COV or committing any error while capturing the details at least in the below field, BG confirmation through online portal would not be updated.

Request you to notify your bank (BG issuing bank) to update below details at time of submission of BG issuance/amendment request to their respective banks:

BG advising message – IFN 760COV / IFN 767COV via SFMS

IFSC CODE: ICIC0000007

Corporate Name: Airport Authority of India

#### **Field Number**

Particulars(to be mentioned in Row 1)

7037

<unique identifier> (appended below)

Please note that the issuing bank while issuing/amending the BG, should ensure that the above information is correctly captured in the message i.e., IFN 760COV / IFN 767COV.

Please find below indicative request letter format to be sent to issuing bank for ensuring transmission of BGs through SFMS

Sno	Name of the AAI unit	Email ID	UNIQUE IDENTIFI CODE (7037)	ER
1.	TIRUCHIRAPALLI	bgv.tiruchirapalli@aai.aero	AAITIRUCHIRAPALLI	

Request Letter: Transmission of Bank Guarantee Cover Message to be submitted by applicant to BG issuing bank			
Date:			
The Manager,			
(Bank),			
(Branch)			
Sub: Inclusion of unique identifier code of AAI while transmitting BG cover messages where beneficiary bank is ICICI Bank (IFSC-ICIC0000007).			
Dear Sir/Ma'am,			
I/We,, request you to include unique identifier in field 7037 of the SFMS cover messages IFN COV 760 (for BG issuance) and IFN COV 767 (for BG amendment) while transmitting the same to the beneficiary bank (ICICI Bank-IFSC-ICIC0000007).			
Thanking You,			
(Vendor/Customer/Concessionaire)			

## **CHECKLIST FOR BIDDERS**

S.No.	Particulars	Detail
1.	Type of Facility / Concession	
2.	Period of license/ concession	
3.	Tender Fee	
4.	AAI Bank Details for Tender Fee/EMD	
5.	Beneficiary name: Bank Name: Bank Address: Account No.: RTGS Code/ IFSC Code:	
6.	Earnest Money Deposit	
7.	Gross area for license	
8.	Minimum Reserved Licensed Fee/MMG	
9.	Revenue Share (%)	
10.	Eligibility Criteria	
11.	Technical Qualification	
12.	Financial Qualification	
13.	Space Rent for AC space	
14.	Space Rent for Non-AC space	
15.	Applicable Space Rent	
16.	Utility Charges	
17.	Electricity & Water Charges	
18.	CAM Charges (Master Concessionaire)	

19.	Applicable Govt. taxes (GST, etc.)	
20.	Gross Turnover	
21.	Experience Certificates	
22.	Incubation Period (Master Concessionaire)	
23.	Gestation Period	
24.	Security Deposit Towards LF	Months License Fee
25.	Security Deposit Towards EWC Charges	
	Critical Dates	
26.	Date of publish of Tender document	
27.	Start download/sale date of RFP/RFQ/Tender documents	
28.	Last download/sale date of RFP/RFQ/Tender document	
29.	Last date of submission of queries to RFP/RFQ/Tender Document on CPP portal	
30.	Reply to the queries by AAI on CPP portal	
31.	Last date for online submission of bids/ proposals on e-tender portal	
32.	Technical Bid Opening date	
33.	Financial Bid Opening date	
<u> </u>		

## Major Airlines & Passenger Details

Major Airlines operating at Trichy International Airport:

- 1. Indigo
- 2. Air India Express
- 3. Air Asia
- 4. Malindo Air
- 5. Srilankan Airlines
- 6. Tiger Airways

For passenger data, please visit the following link:

https://www.aai.aero/en/business-opportunities/aai-traffic-news