AAI CARGO LOGISTICS AND ALLIED SERVICES CO LTD (AAICLAS)

DEPARTMENT OF OPERATIONS

TENDER DOCUMENT

ON

Insurance Policy for standard fire and special perils (material damage) and burglary of AAICLAS assets at various Airports (As per IRDA norms).

Tender Ref. No. - AAICLAS/OPS-1351/INSURANCE OF ASSETS/2019-20

<u>INDEX</u>

Name of Work: Insurance Policy for standard fire and special perils (material damage) and burglary of AAICLAS assets at various Airports (As per IRDA norms).

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This Notice Inviting e-Tender Document Contains 64 Pages serially numbered excluding index, Notice & cover page.

AAI CARGO LOGISTICS AND ALLIED SERVICES CO LTD

(A 100% subsidiary of Airports Authority of India) FOR CPP PORTAL NOTICE INVITING e-TENDER

1. AAI Cargo Logistics and Allied Services Company Ltd.(AAICLAS), a 100% subsidiary of Airports Authority of India having its headquarter at AAICLAS Complex, Delhi Flying Club Road, Safdarjung Airport, New Delhi-110 003 invites Item rate tenders through the NIC CPP e-tendering portal http://etenders.gov.in by AGM(Cargo); bid manager on behalf of CEO, AAICLAS, from IRDA approved agencies for Insurance policy in respect of AAICLAS assets at various airports in India for fire, earth quake, terrorism and their allied perils, burglary (As per IRDA norms) for period of one year. (Extendable for further 01 year on same terms and conditions).

The tendering process is online at NIC CPP e-portal URL address http://etenders.gov.in
Aspiring bidders may go through the tender document by logging into the CPP Portal.

- 1.1. Prospective Tenderers are advised to get themselves acquainted for e-tendering participation requirements at "Guidelines for Bidders", register themselves at e-tendering portal, obtain 'User ID' & 'Password' and go through the 'Self Help Files' available in the Home Page after log in to the NIC CPP portal http://etenders.gov.in. They should also obtain Digital Signature Certificate (DSC) in parallel which is essentially required for submission of their application. The process normally takes 03 days' time. The tenderer may also take guidance from AAICLAS Help Desk Support.
- 1.2. For any technical related queries please call the Helpdesk. The 24 x 7 Help Desk details are as below: -

SI. No.	Support Persons	E-Mail Address	Contact Numbers	Timings*
1.	Help Desk	ak.mishra742@g mail.com	+91 8804377070	0930-1800 Hrs. (MON –FRI)

The above-mentioned help desk numbers are intended only for queries related to the issues on CPP e-Procurement portal and help needed on the operation of the portal. <u>For queries related to the tenders published on the portal, bidders are advised to contact concerned Bid Manager of AAICLAS.</u>

1.3. Enquiries regarding clarification/interpretation in connection with this e-tender, other than e-tendering procedures & Technical support, shall be uploaded by the bidders on CPP Portal only addressed to:

Bid Manager,

AAI Cargo Logistics and Allied Services Co. Limited

Tel.: 9999089379

E-mail: prakashd@aai.aero

Reply to the queries will be given on CPP Portal only.

2. Following two Covers shall be submitted through on-line at e-portal by the bidder. Last date and time of submission of bids (Cover I, II) is 03/11/2020 upto 1500 hrs.

Cover-I: - Containing qualifying requirements of Insurer / Firm:- The tenderer shall submit their application through e-tendering portal, fill-up the required information and upload the digitally signed file of scanned documents and firm's bio-data in support of their meeting each criteria mentioned below in the Tech Folder in the portal. Uploading of application in location other than specified above shall not be considered. Hard copy of application shall not be entertained

Qualifying requirements of insurer / firms:

- i) Should have IRDA registration number and proof of annual fees paid to IRDA for current year membership.
- ii) Permanent Account Number.
- iii) Should have annualized average financial GWP of Rs. 500 Cr against policy premium executed during last three years ending 31st March of the previous financial year i.e. FY 2019-20.
 - As a proof, copy of Abridged Balance Sheet along with Profit and Loss Account Statement of the firm should be submitted along with the application duly certified by the Chartered Accountant. Firms showing continuous losses during the last three years in the balance sheet shall be summarily rejected.
- iv) Should have their branch office in at least 10 major cities i.e. Delhi, Mumbai, Kolkata, Chennai, Guwahati and five any other cities of India.
- v) Insurer shall be in the field of insurance for 7 years.
- vi) Scanned copy of the Unconditional Acceptance of AAICLAS's Tender Conditions
- vii) Affidavit and Declaration regarding Re-Insurance
- viii) Signed Pre contract integrity pact as per Annexure -3 to be submitted.

Cover-II: - The Financial e- Bid shall be submitted in "Items" section of e-tendering portal. Rebate i.e. header discount (%) if any is to be taken into consideration while quoting their rate. Tenderer must quote rate for all the items.

- 3. Pre bid query if any shall be submitted by bidders through NIC CPP e-portal upto 1500 hrs on dated 25/10/2020.
- 4. Bid Opening process is as below:
- 4.1. Cover I containing scanned copies of the following documents (Related to Company Profile)
- i. Copy of IRDA registration certificate
- ii. Proof of annual fees paid to IRDA for current year membership.

- iii. List of address of Branch Offices and telephone numbers
- iv. Copy of PAN Card
- v. Copy of GST registration certificate (Form-6)
- vi. Undertaking to declare that Company is in the field of insurance for 7 years.
- vii. Gross Written Premium (GWP) Certificate issued by CA or Any other Authorized agency (Summary in one sheet).
- viii. Balance Sheet along with Profit and Loss Account Statement of the firm for the last three years duly certified by Chartered Accountant (<u>Summary in one sheet</u>).
- ix. Scanned copy of the Unconditional Acceptance of AAICLAS's Tender Conditions, as per Annexure- 1
- x. Affidavit and Declaration regarding Re-Insurance, as per Annexure-2
- xi. Signed Pre contract integrity pact, as per Annexure -3

Documents for the pre-qualification bid (up loaded by the insurer / firms) shall be opened at **1100 hrs** on **05/11/2020.** The intimation regarding acceptance / rejection of their bids will be intimated to the insurers / firms through e-tendering portal.

If any clarification is needed from the bidder about the deficiency in his uploaded documents in Cover – I, he will be asked to provide it through Short Fall Doc in etender portal. The bidder shall upload the requisite clarification / documents within the time specified by AAICLAS, failing which the bid will be liable to be rejected.

4.2. **Cover-II**: The financial bids of the insurers / firms found technically qualified shall only be opened, the date of opening of financial bid shall be intimated to qualified bidders thorough CPP portal.

5. CRITICAL DATES:

S. NO.	Activity	Date	Time in IST
			18:00
1	Uploading of tender on CPP portal	16/10/2020	hrs
2	Last date of Submission of pre-bid queries by bidders through e-portal	21/10/2020	1500 hrs
3	Submission of clarifications by AAICLAS to the bidder's queries	27/10/2020	1500 hrs
4	Last date of On line submission of bids Covers I & II on e-portal	03/11/2020	1500 hrs
5	Opening of Cover- I (PQQ/ Technical Bid) Eligibility bids on the e-portal	05/11/2020	1100 hrs

6	Opening of Cover II (Financial bids)	Shall be intimated through CPP portal
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- 6. AAICLAS reserves the right to accept or reject any or all applications without assigning any reason thereof. AAICLAS also reserves the right to call off the process of tendering at any stage without assigning any reason.
- 7. AAICLAS reserves the right to disallow issue of tender documents to working agencies whose performance at ongoing works / project(s) is below par or unusually poor and has been issued letter to restart/ temporary/permanent debarment by any department of AAI and AAICLAS. AAICLAS reserve right to verify the credentials submitted by the applicant insurer at any stage (before or after the award of the work). If at any stage, any information / documents submitted by the applicant is found to be false, or have some discrepancy which disqualifies the firm then AAICLAS shall take following action:
- i) The insurer shall be liable for debarment from tendering in AAICLAS, apart from any other appropriate contractual / legal action.
- 8. Consortium /Joint Venture companies shall not be permitted. No single firm shall be permitted to submit two separate applications.
- 9. Purchase preference to Central Public Sector Undertaking shall be applicable as per the directives of Govt. of India prevalent on the date of acceptance.
- 10. If the entity participating in any of the tenders is a private or public limited company. Partnership firm or proprietary firm and any of the Directors / Partners of such

company is also a director of any other company or partner of a concern or a sole proprietor having established business with AAICLAS and has outstanding dues payable to AAI / AAICLAS then the said entity shall not be allowed to participate in AAICLAS tenders.

Asstt. GENERAL MANAGER (CARGO), AAICLAS

AAI CARGO LOGISTICS AND ALLIED SERVICES CO LTD

(A 100% subsidiary of Airports Authority of India)

NOTICE INVITING TENDER

- 1. Item rate e-Tenders are invited on behalf of the AAICLAS for the work as mentioned at Page No. 14 of NIT and Annexure 4 & 5.
- 2. Not more than one Tender shall be submitted by an insurer or by a firm of insurers. No two or more concerns in which an individual is interested, as Proprietor and/or partner shall tender for the execution of the same works. If they do so, all such Tenders shall be liable to be rejected.
- 3. The Accepting Authority is CHIEF OPERATING OFFICER(COO), AAICLAS who shall be the Accepting Officer hereinafter, referred to as such for the purpose of this contract.
- 4. Tender document can be downloaded from the AAICLAS/CPP e-tendering portal.
- 5. Insurers are advised to inspect and examine the site and its surroundings and satisfy themselves before submitting their Tenders as to the nature of the Insurance (so far as is practicable), the form and nature of the site, in general shall themselves obtain all necessary information as to risks, contingencies and other circumstances which may influence or effect their Tender. An Insurer shall be deemed to have full knowledge of the site whether he inspects it or not and no extra charges consequent upon any misunderstanding or otherwise shall be allowed.
- 6. In the event of contract, it must be signed separately by each partner thereof or in the event of the absence of any partner, it must be signed on his behalf by a person holding a power-of-attorney authorizing him to do so. Such power of attorney to be uploaded with the tender and it must disclose that the firm is duly registered under the Indian Partnership Act, 1952.
- 7. Submission of a Tender by an Insurer implies that he has read this notice and all other contract documents and has made himself aware of the scope and specifications of the works to be done and of conditions local conditions, other factors bearing on the execution of the policy.
- 8. All rates shall be quoted in item section on E-Tender portal as Cover II / Price Bid.
- 9. The Insurers shall closely peruse all the clauses and specifications indicated in the Tender Documents before quoting. Only such clarifications that are issued after discussions on technical deviations and which affect the tender stipulations in a

- substantial manner will be made known to rest of the insurer before submission the Price Bid. Bidders may check e tendering portal before scheduled submission of the Price Bid to find out whether any clarifications/Corrigendum have been issued or not.
- 10. Insurers must fill up all the Schedules and Annexure(s) and furnish all the required information as per the instructions given in various sections of the tender document, failing which tender is liable to be rejected.
- 11. The insurer will not change the dealing office without prior approval of AAICLAS.
- 12. As this tender is an Item rate Tender, rates for all items quoted shall only be considered. Insurers which propose any alteration in the works specified in the said form of invitation to tender, or in the time allowed for carrying out the work, or which contain any other conditions of any sort including conditional rebates will be summarily rejected.
- 13. Notification of Award of contract will be made in writing to the successful Bidder by the Accepting Authority or his representative. The contract will normally be awarded to the qualified and responsive Bidder offering lowest evaluated bid in conformity with the requirements of the specifications and contract documents and the Accepting Authority shall be the sole judge in this regard. The Accepting Authority does not bind himself to accept the lowest or, any tender or to give any reason for his decision.
- 14. A **responsive bidder** is one who submits price Bid Tender and accepts all terms and conditions of the specifications and tender/contract documents.
- 15. The Accepting Authority reserves to himself the right of accepting the whole or any part of the Tender and Insurer shall be bound to perform the same at his quoted rates.
- 16. Canvassing in connection with Tenders is strictly prohibited and the Tenders submitted by the Insurers who resort to canvassing will be liable to rejection.
- 17. The Insurer shall not be permitted to tender for Insurance in Airports Authority of India or AAICLAS responsible for award and execution of contracts, in which his near relative is posted in any capacity. He shall also intimate the names of persons who are working with him in any capacity or are subsequently employed by him and who are near relatives to any officer in Airports Authority of India or AAICLAS. Any breach of this condition by the insurer would render him liable to be debarred from Tendering for the next 2 years.
- 18. No officer or Executive / other Executive / employed in any Department of Airports Authority of India / AAICLAS/ Govt. of India is allowed to work as an insurer for a period of two years after retirement from Airports Authority of India / AAICLAS, without the previous permission of Airports Authority of India / AAICLAS. The contract is liable to be cancelled if either the insurer or any of his employees is found at any time to be

such a person who had not obtained the permission of Airports Authority of India /AAICLAS as aforesaid before submission of the Tender or engagement in the insurer's service.

- 19. The Tender submitted shall remain open for acceptance for a period of ninety days from the date of opening of Tenders. If any Insurer withdraws his Tender before the said period or makes any modifications in the terms and conditions of the Tender which are not acceptable to the Department, then AAICLAS, without prejudice to any other right or remedy shall be at liberty to blacklist the tenderer for participation in the future tender absolutely.
 - 20. On acceptance of the Tender, the name of the accredited representative(s) of the insurer who would be responsible for taking instructions from the AAICLAS or his authorized representative shall be communicated to the AAICLAS or his authorized representative.
 - 21. An insurer shall submit the tender which satisfies each and every condition laid down in this notice failing which the Tender will be liable to be rejected. Also, if the credentials submitted by the firm are found to be incorrect or have some discrepancy which disqualifies the firm then the AAICLAS shall take the following action to debar the firm for a period to be decided by the committee duly constituted by the competent authority for this purpose.
- 22. All tendered rates shall be inclusive of GST and all other applicable taxes levies payable under respective statutes. However, pursuant to the Constitution (46th Amendment Act. 1982), if any further tax or levy is imposed by Statute, after the last stipulated date for the receipt of tender including extensions if any and the insurer thereupon necessarily and properly pays such taxes / levies, the insurer shall be reimbursed the amount so paid, provided such payments, if any, is not, in the opinion of the AAICLAS through his authorized representative (whose decision shall be final and binding on the insurer) attributable to delay in execution of work within the control of the insurer.

The insurer shall, within a period of 30 days of the imposition of any such further tax or levy, pursuant to the Constitution (46th amendment) Act 1982, give a written notice thereof to the AAICLAS or his authorized representative that the same is given pursuant to this condition, together with all necessary information relating thereto.

The site for the insurance is available in the Annexure-

23. FORMATION OF CONTRACT: All the documents issued by AAICLAS as well as accepted by it up to the stage of premium payment will form part of the contract and read together. Some of the examples are: Tender Document, Technical/Price Bid, MOU, Deviation Statement and various other declarations. These documents will be signed within 7 days from the date of award of work by the representative of

AAICLAS as well as L-1 (successful) bidder. One copy of the same shall be provided to insurer and co-insurer.

24. PURCHASE PREFERENCE TO PUBLIC ENTERPRISES

The Accepting Authority reserves to himself the right to allow to the public enterprises purchase preference facilities as admissible under the existing policy on the date of opening of tender.

The rate quoted by the insurer shall be in Indian rupees only and as per the schedule 5 of the price bid format.

25. IMPLEMENTATION OF INTEGRITY PACT:

Signing of Integrity Pact (as per Annexure-3) is mandatory for every bidder/contractor in this procurement / bid process, the signed Pact should be submitted by the bidder in Cover-I and be part of the contact agreement.

The External Independent Monitor (EIM) for this work will be:

Shri J.K. Khanna, IPS (Retd.), A-102, Sector-55, Noida-201307 (UP) Phone No. +91-9810940403 Email: jkkhannaips@yahoo.com

Shri Ramabhadran Ramanujam, IPS (Retd.), 44/24, Third Trust Cross Street, Mandavelipakkam, Chennai-600028

Email: raamaanuj@gmail.com

AAI CARGO LOGISTICS AND ALLIED SERVICES CO LTD

(A 100% subsidiary of Airports Authority of India)

Item Rate Tender & Contract for Work

Location : AAICLAS, Corporate Headquarters, Delhi Flying Club Road, Opp. Northern Railway Central Nursery, Safdarjung Airport, New Delhi, 110003

CRITICAL DATES:

S. NO.	Activity	Date	Time in IST
1	Uploading of tender on CPP portal	16/10/2020	18:00 hrs
2	Last date of Submission of pre-bid queries by bidders through e-portal	21/10/2020	1500 hrs
3	Submission of clarifications by AAICLAS to the bidder's queries	27/10/2020	1500 hrs
4	Last date of On line submission of bids Covers I & II on e-portal	03/11/2020	1500 hrs
5	Opening of Cover- I (PQQ/ Technical Bid) Eligibility bids on the e-portal	05/11/2020	1100 hrs
6	Opening of Cover II (Financial bids)	Shall be intimated CPP portal	d through

Bid Manager: -

ASSISSTANT GENERAL MANAGER (CARGO), AAICLAS, CORPORTAE HEADQUARTERS DELHI FLYING CLUB ROAD, OPP. NORTHERN RAILWAY CENTRAL NURSERY, SAFDARJUNG AIRPORT, NEW DELHI-110003

TENDER DECLARATION

I/We have read and examined the 'Notice Inviting Tender' (NIT), schedule, Specifications applicable, General Rules and Directions, Conditions of Contract, Clauses of contract, Special conditions, Schedule of Rates & other documents and Rules referred to in the conditions of contract and all other contents in the tender document for the work.

I/We hereby tender for the insurance services of AAICLAS Assets at various Airports, pan India basis within the time specified in Schedule and in accordance in all respects with the Rules and Directions, Conditions of contract and in accordance with, such conditions so far as applicable.

We agree to keep the tender open for Ninety (90) days from the date of opening of financial bid and not to make any modifications in its terms and conditions.

I/We hereby declare that I/we shall treat the tender documents and other records connected with the work as secret/confidential documents and shall not communicate information derived there from to any person other than a person to whom I/we am/are authorized to communicate the same or use the information in any manner prejudicial to the safety of the State.

Date
Signatures of Insurer
Witness:
Postal Address
Address:
Occupation:

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Item Rate Tender & Contract for Services

1. INTRODUCTION

AAICLAS intends to take a fire, earthquakes, terrorism and other perils insurance Policy to cover its Assets at the Airports /Units listed in schedule of quantities and add on cover as specified later in the document. The details of the assets to be Covered under this Insurance Policy along with the sum insured given in the schedule of quantities.

2. SAFETY:

Safety Management is an integral part of overall management system at AAICLAS right from inception. Realizing that higher productivity can only be achieved through safe procedures and practices safety management became the focal point of all development activities. To provide direction for various safety related activities and to ensure adequacy of funds for effective implementation of these activities AAICLAS has a well-defined Safety Policy wherein the Company is committed to safety of its employees and the people associated with it including those living in the neighbourhood.

The Safety Policy lays stress on safe facilities and work environment, safe work procedures and effective training for prevention of accidents and consequent downtime. Safety audit/ review are carried out periodically and the findings are documented for follow up actions so as to restore safe working conditions. Training programs are conducted for all the employees in their respective area of activities. Emergency drills are carried out. Safety Work Permit System is followed strictly. Use of Personnel Protective Equipments is done strictly. All applicable Codes, Standards and safety practices in Design, Operation, maintenance and modifications are followed.

Management ensures that efforts of each employee are directed to contribute for achieving excellence in Safety, Health, Work Environment, Quality and Productivity.

AAICLAS also undertake preventive maintenance of all its infrastructure i/c plant & machinery through Annual Maintenance Contracts by OEMs &/or also by own team.

3. SCOPE OF INSURANCE COVER

Scope of this risk cover issuance and servicing of Insurance policy providing Cover on "Fire, earthquake, terrorism and their allied perils, with Theft Pilferage cover for Furniture & Fixture (As per IRDA norms) Insurance Policy" basis as defined in the Policy for Assets in Schedule of quantities in the best interest of "Insured" (AAICLAS).

- 3.1. AAICLAS reserves the right to take additional cover on assets upto 30% of defined assets on which premium shall be paid on proportionate basis on the same rate for unexpired period.
- 3.2. AAICLAS reserves the right to take Insurance cover of additional assets on which premium shall be paid on proportionate basis on the same rate for unexpired period.
- 3.3. AAICLAS reserves the right to exclude Insurance cover of upcoming leasing out airports on PPP model on which premium shall be refunded on proportionate basis for unexpired period in accordance with IRDA guidelines.

The amount of Sum Insured (including the list of assets) may vary and the actual list of assets and Sum Insured will be informed at the time of handing over the INSURANCE premium Cheque /letter.

4. DEPUTATION OF SURVEYORS:

- 4.1. The insurer shall discuss and furnish the list of surveyors along with their names, experience in the field, track records, structure of their firm etc. along with contact details whom they would propose to depute in the event of occurrence of physical damage or loss. Surveyors from that list only shall be deputed by the insurer within 3 days of receipt of notice of the claim. AAICLAS reserves the right to review the list and can ask the insurer to add fresh names of surveyors to the list or delete any surveyors based on their performance approach to the problem.
- 4.2. The insurer shall depute the surveyor under intimation in writing to the Insured without any loss of time immediately on receipt of the intimation of the occurrence of the accident without waiting for the detailed report on damage or the estimated loss as it may not be practically feasible to know the same always in the first instance. The assessments of details become possible only after further investigation.

- 4.3. Insurer should call for necessary documents in one go and should not delay the Final claims settlements by asking the documents in piecemeal manner. Any discrepancy found by the Insurer should be informed in writing to the Insured immediately but not later than 7 days from the date of submission of documents by Insured. Once all the documents are received, Insurer has to settle the claim within 30 days from the receipt of documents.
- 4.4. The insurer must provide a copy of the survey report to AAICLAS for each and every claim to establish and ensure the transparency in claim settlements whether the claim has been admitted or not.

5. CLAIMS

Claim would be lodged with the Insurer by AAICLAS with the respective Unit Office near the Airports or Units. In case the successful tenderer does not have offices at Airport location the claims will be lodged at the insurers New Delhi, Mumbai, Kolkata, Guwahati, & Chennai Office through Insured regional Office situated at New Delhi, Mumbai, Kolkata, Guwahati & Chennai. The Insurer will ensure that their branch office near Plant or Unit will render all necessary assistance in coordinating the insurance claim of respective plants or units.

6. PROCEDURE FOR CLAIM SETTLEMENT

The insurer will put in place such a claim procedure that is positive, prompt, transparent and targets for 'zero' pendency status. Towards his end the insurer will endeavour to educate the AAICLAS officials with respect to procedures and documentation requirement. A joint meeting between potential surveyors, insurers and AAICLAS will be organized at the time and place suggested by AAICLAS. The insurer will take a fortnightly report from the surveyor to ensure the success of the procedure and keep AAICLAS posted.

The insurer shall immediately depute or authorize the insured to call a surveyor(s) from the approved panel but not later than 72 hours of receipt of intimation from the insured in exceptional cases.

It may be noted that AAICLAS will wait for 72 hours for the surveyor to conduct inspection of damaged items. If the surveyor, after intimation, does not come within 72 hours, the AAICLAS will start process of making good the damages. In that event, inspection report will be accepted by the surveyor/ insurer for settling claim of such items in the SI for extant Policy.

However, AAICLAS reserves the right, not to wait for surveyor in case of operational requirement.

The surveyor shall send his findings to the insurer immediately but not later than 21 days of his completion of survey. After receipt of Survey report, the Insurer shall immediately send a copy to AAICLAS and concerned Plant/Unit.

7. ON-ACCOUNT PAYMENTS AGAINST CLAIMS:

In case of claims exceeding Rs. 10 Lakhs, The Insurer shall promptly make an on Account payment of 75 % of the Claim amount within 15 working days of the receipt of Preliminary Report of the Surveyor. In case of delay, interest at SBI Cash Credit rate shall be paid by the Insurer to the Insured, The Preliminary Survey Report must be issued by Surveyors within 21 working days of their visit subject to production of minimum required details and information. However, documents required to be obtained from Govt. agencies like Fire Final Report from Police authorities and Fire Brigade Report etc. shall not be binding for release of on Account Payment. The surveyor must attend the site within a period of not more than a week of the reporting of the loss.

The balance amount of the claim shall be settled and paid within 21 days after submission of all related documents.

LAW GOVERNING THE CONTRACT AND COURT JURISDICTION.

- 7.1. The Contract shall be governed by the Law for the time being in force in the Republic of India.
- 7.2. In case of loss/ damage, the insurer will be compensating AAICLAS on the basis of asset's sum insured mentioned in the tender document of respective airport/unit.
- 7.3. In case of loss/ damage under Terrorism & sabotage Insurance cover, the insurer will be compensating AAICLAS on basis of asset's sum insured mentioned in the tender document of respective airport/units.

General Rules & Directions

- Insurance proposed for execution by contract notified in a form of invitation to tender through e-mail address/speed post to all IRDA approved agencies and published in CPP portal/AAI website. This invitation will state the work to be carried out, as well as the date for submitting and opening tenders and the time allowed for carrying out the work.
- 2. Any person who submits an 'e' tender shall follow the customized format of e-portal to submit their rates, stating at what rate he is willing to undertake each item of the work. Tenders, which propose any alteration in the work specified in the said form of invitation to tender, or in the time allowed for carrying out the work, or which contain any other conditions of any sort, including conditional rebates, will be summarily rejected. No single tender shall include more than one work, but insurers who wish to tender for two works shall submit separate tender for each.
- 3. The rate(s) must be quoted in decimal coinage.
- 4. The officer inviting tender or his duly authorized representative will open tenders in the 'e' tender portal, and the e-portal system shall self-generate a comparative statement in a suitable form.
- 5. The officer inviting tenders shall have the right of rejecting all or any of the tenders and will not be bound to accept the lowest or any other tender.
- 6. The Tenderers shall maintain secrecy of the tender documents or other records connected with the work given to them under the Officials Secret Act 1923, except co-insurer and re-insurer.
- 7. In the case of Item Rate Tenders, only rates quoted shall be considered. Rates quoted by the insurer in item rate tender in figures shall be accurately filled in so that there is no discrepancy in the rates. In event no rate has been quoted for any item(s), it will be presumed that the insurer has included the cost of this / these item(s) in other items and rate for such item(s) will be considered as zero and work will be required to be executed accordingly.
- 10. In the case of any tender where unit rate of any item / items appear unrealistic, such tender will be considered as unbalanced and in case the Tenderer is unable to provide satisfactory explanation, such a tender is liable to be disqualified and rejected.

- 11. All rates shall be quoted in item section on AAI e-Tender portal/CPP Portal as Cover II / Price Bid.
- 12. On acceptance of the tender, the name of the accredited representative(s) of the insurer who would be responsible for taking instructions from the AAICLAS or his authorized representative shall be communicated in writing to the AAICLAS.
- 13. The insurer shall give a list of AAICLAS employees related to him.
- 14. The insurer shall comply with the provisions of the Apprentices Act 1961, and the rules and orders issued there under from time to time. If he fails to do so, his failure will be a breach of the contract and the AAICLAS may in its discretion, without prejudice to any other right or remedy available in law, cancel the contract. The insurer shall also be liable for any pecuniary liability arising on account of any violation by him of the provisions of the said Act.

CONDITIONS OF CONTRACT

Definitions

The contract means the documents forming the tender and acceptance thereof and the
formal agreement executed between the competent authority on behalf of the CEO,
AAICLAS and the Insurer, together with the documents referred to therein including
these conditions, the specifications and instructions issued from time to time by the
AAICLAS and all these

documents taken together, shall be deemed to form one contract and shall be complementary to one another.

2. Allied Perils:

- I. Fire Excluding destruction or damage caused to the property insured by
 - a) i) its own fermentation, natural heating or spontaneous combustion.
 - ii) it undergoing any heating or drying process.
 - b) Burning of property insured by order of any Public
- II. Lightning
- III. Explosion/Implosion Excluding loss, destruction of or damage a) to boilers (other than domestic boilers), economizers or other vessels, machinery or apparatus (in which steam is generated) or their contents resulting from their own explosion/implosion, b) caused by centrifugal forces.'
- IV. Aircraft Damage Loss, Destruction or damage caused by Aircraft, other aerial or space devices and articles dropped therefrom excluding those caused by pressure waves.
- V. Riot, Strike, Malicious Damage Loss or visible physical damage or destruction by external violent means directly caused to the property insured but excluding those caused by (a) total or partial cessation of work or the retardation or interruption or cessation of any process or operations or omissions of any kind (b) Permanent or temporary dispossession resulting from confiscation, commandeering, requisition or destruction by order of the Government or any lawfully constituted Authority (c) Permanent or temporary dispossession of any building or plant or unit of machinery resulting from the unlawful occupation by any person of such building or plant or unit or machinery or prevention of access to the same (d) Burglary, housebreaking, theft, larceny or any such attempt or any omission of any kind of any person (whether or not such act is committed in the course of a disturbance of public peace) in any malicious act. Page 2 of 7 If the Company alleges that the loss/damage is not caused by any malicious act, the burden of proving the contrary shall be upon the insured. Terrorism Damage

Exclusion Warranty: Notwithstanding any provision to the contrary within this insurance it is agreed that this insurance excludes loss, damage cost or expense of whatsoever nature directly or indirectly caused by, resulting from or in connection with any act of terrorism regardless of any other cause or event contributing concurrently or in any other sequence to the loss. For the purpose of this endorsement an act of terrorism means an act, including but not limited to the use of force or violence and / or the threat thereof, of any person or group(s) of persons whether acting alone or on behalf of or in connection with any organisation(s) or government(s), committed for political, religious, ideological or similar purpose including the intention to influence any government and/or to put the public, or any section of the public in fear. The warranty also excludes loss, damage, cost or expenses of whatsoever nature directly or indirectly caused by, resulting from or in connection with any action taken in controlling, preventing, suppressing or in any way relating to action taken in respect of any act of terrorism. If the Company alleges that by reason of this exclusion, any loss, damage, cost or expenses is not Covered by this insurance the burden of proving the contrary shall be upon the insured. In the event any portion of this endorsement is found to be invalid or unenforceable, the remainder shall remain in full force and effect.

- VI. Storm, Cyclone, Typhoon, Tempest, Hurricane, Tornado, Flood and Inundation Loss destruction or damage directly caused by Storm, Cyclone, Typhoon, Tempest, Hurricane, Tornado, Flood or Inundation excluding those resulting from earthquake, Volcanic eruption or other convulsions of nature. (Wherever earthquake cover is given as an "add on cover" the words "excluding those resulting from earthquake volcanic eruption or other convulsions of nature" shall stand deleted).
- VII. Impact Damage Loss of or visible physical damage or destruction caused to the property insured due to impact by any Rail/ Road vehicle or animal by direct contact not belonging to or owned by (a) the Insured or any occupier of the premises or (b) their employees while acting in the course of their employment.
- VIII. Subsidence and Landslide including Rock slide Loss, destruction or damage directly caused by Subsidence of part of the site on which the property stands or Land slide/Rock slide excluding: (a) the normal cracking, settlement or bedding down of new structures (b) the settlement or movement of made up ground (c) coastal or river erosion (d) defective design or workmanship or use of defective materials (e) demolition, construction, structural alterations or repair of any property or groundwork or excavations. Page 3 of 7
- IX. Bursting and/or overflowing of Water Tanks, Apparatus and Pipes
- X. Missile Testing operations
- XI. Leakage from Automatic Sprinkler Installations Excluding loss, destruction or damage caused by (a) Repairs or alterations to the buildings or premises (b) Repairs, Removal or Extension of the Sprinkler Installation (c) Defects in construction known to the Insured.
- XII. Bush Fire Excluding loss, destruction or damage caused by Forest Fire. Provided that the liability of the Company shall in no case exceed in respect of each item the sum expressed in the said Schedule to be insured thereon or in the whole the total Sum Insured hereby or such other sum or sums as may be substituted therefor by memorandum hereon or attached hereto signed by or on behalf of the Company.

- In the contract, the following expressions shall, unless the context otherwise requires, have the meanings, hereby respectively assigned to them:-
- i) The expression works or work shall, unless there be something either in the subject or context repugnant to such work, be construed and taken to mean the works by or by virtue of the contract contracted to be executed whether temporary or permanent, and whether original, altered, substituted or additional.
- ii) The site shall mean the land / or other places on, into or through which work is to be executed under the contract or any adjacent land, path or street through which work is to be executed under the contract or any adjacent land, path or street which may be allotted or used for the purpose of carrying out the contract.
- iii) The **Insurer** shall mean the individual, firm or company whether incorporated or not undertaking the works and shall include the legal personal representative of such individual or the persons composing such firm or company, or the successors of such firm or company and the permitted assignees of such individual, firm or company.
- iv) The Authority or AAICLAS means the CEO AAICLAS.
- v) AAICLAS shall mean the AAI Cargo Logistics and Allied Services Co. Ltd.
- vi) Accepting Authority shall mean the authority mentioned in Schedule.
- vii) **Schedule(s)** referred to in these conditions shall mean the relevant schedule(s) annexed to the tender papers.
- viii) Department means AAICLAS, which invites tender on behalf of CEO, AAICLAS.
- ix) **Tendered value** means the value of the entire services as stipulated in the letter of award tender.
- 4. The services to be carried out under the Contract shall, except as otherwise provided in these conditions, include all labour, materials, tools, plants, equipment and transport which may be required in preparation of and for and in the full and entire execution and completion of the works. The descriptions given in the Schedule of Quantities shall, unless otherwise stated, be held to include all other labours necessary in and for the full and entire execution and completion of the work as aforesaid in accordance with good practice and recognized principles.
- 5. **Sufficiency of Tender** The Insurer shall be deemed to have satisfied himself before tendering as to the of correctness and sufficiency of his tender for the works and of the rates and prices quoted in the Schedule of Quantities, which rates and prices shall, except as otherwise provided, cover all his obligations under the Contract and all matters and things necessary for the proper completion and maintenance of the works.

6. Discrepancies and adjustment of errors

6.1 If there are varying or conflicting provisions made in any one document forming part of the contract, the Accepting Authority shall be the deciding authority with regard to the intention of the document and his decision shall be final and binding on the insurer.

- 6.2 Any error in description, quantity or rate in Schedule of Quantities or any omission the reform shall not vitiate the Contract or release the Insurer from the execution of the whole or any part of the works comprised therein according to specifications or from any of his obligations under the contract.
- 7. **Signing of Contract** The successful Tenderer / insurer, on acceptance of his tender by the Accepting Authority, shall, within 15 days from the stipulated date of start of the work, sign the contract consisting of:
- (i) The notice inviting tender, all the documents of the tender as issued at the time of invitation of tender and acceptance thereof together with any correspondence leading thereto.
- (ii) Standard AAICLAS Form as mentioned in Schedule consisting of:
 - a) Various standard clauses with corrections upto the date stipulated in Schedule along with annexure thereto.
 - b) AAICLAS Safety Code.
 - c) List of Acts and omissions for which fines can be imposed.

CLAUSES OF CONTRACT

CLAUSE 1

When Contract can be Determined

Subject to other provisions contained in this clause, the AAICLAS may, without prejudice to its any other rights or remedy against the insurer in respect of any delay in settlement of any claims for damages and/or any other provisions of this contract or otherwise, by notice in writing absolutely determine the contract in any of the following cases:

- (i) If the insurer having been given a notice in writing by the AAICLAS to rectify any deficiency in claim or that the work is being performed in an inefficient or otherwise improper shall omit to comply with the requirement of such notice for a period of seven days thereafter.
- (ii) If the insurer has, without reasonable cause, suspended the progress of the claim or has failed to proceed with the work with due diligence so that in the opinion of the AAICLAS (which shall be final and binding) he will be unable to secure completion of the work by the date for completion and continues to do so after a notice in writing of seven days from the AAICLAS.
- (iii) If the insurer fails to settle claims within the stipulated period or items of work with individual period of completion, if any stipulated, on or before such period of completion and does not complete them within the period specified in a notice given in writing in that behalf by the AAICLAS.
- (iv) If the insurer persistently neglects to carry out his obligations under the contract and / or commits default in complying with any of the terms and conditions of the contract and does not remedy it or take effective steps to remedy it within 7 days after a notice in writing is given to him in that behalf by the AAICLAS.
- (v) If the insurer shall offer or give or agree to give to any person in AAICLAS service or to any other person on his behalf any gift or consideration of any kind as an inducement or reward for doing or forbearing to do or for having done or forborne to do any act in relation to the obtaining or execution of this or any other contract for AAICLAS.

- (vi) If the insurer enters into a contract with AAICLAS in connection with which commission has been paid or agreed to be paid by him or to his knowledge, unless the particulars of any such commission and the terms of payment thereof have been previously disclosed in writing to the AAICLAS.
- (vii) If the insurer shall obtain a contract with AAICLAS as a result of wrong tendering or other non-Bonafide methods of competitive tendering.
- (viii) If the insurer being an individual, or if a firm, any partner thereof shall at any time be adjudged insolvent or have a receiving order or order for administration of his estate made against him or shall take any proceedings for liquidation or composition(other than a voluntary liquidation for the purpose of amalgamation or reconstruction)under any Insolvency Act for the time being in force or make any conveyance or assignment of his effects or composition or arrangement for the benefit of his creditors or purport so to do, or if any application be made under any Insolvency Act for the time being in force for the sequestration of his estate or if a trust deed be executed by him for benefit of his creditors.
- (ix) If the insurer being a company shall pass a resolution or the court shall make an order that the company shall be wound up or if a receiver or a manager on behalf of a creditor shall be appointed or if circumstances shall arise which entitle the court or the creditor to appoint a receiver or a manager or which entitle the court to make a winding up order.
- (x) If the insurer shall suffer an execution being levied on his services and allow it to be continued for a period of 21 days.
- (xi) If the insurer assigns, transfers, sublets or otherwise parts with or attempts to assign, transfer, sublet or otherwise parts with the entire works or any portion thereof without the prior written approval of the AAICLAS. When the insurer has made himself liable for action under any of the cases aforesaid, the AAICLAS shall have powers:
- (a) To determine the contract as aforesaid (of which termination notice in writing to the insurer under the hand of the AAICLAS shall be conclusive evidence).
- (b) After giving notice to the insurer to measure up the work of the insurer and to take such whole, or the balance or part thereof, as shall be un-executed out of his hands and to give it to another insurer to complete the work. The insurer, whose contract is determined as above, shall not be allowed to participate in the tendering process for the balance work.

In the event of above courses being adopted by the AAICLAS, the insurer shall have no claim to compensation for any loss sustained by him by reasons of his having purchased or procured any materials or entered into any engagements or made any advances on account or with a view to the execution of the work or the performance of the contract. And in case action is taken under any of the provision aforesaid, the insurer shall not be entitled to recover or be paid any sum for any work thereof or actually performed under this contract unless and until the AAICLAS has certified in writing the performance of such work and the value payable in respect thereof and he shall only be entitled to be paid the value so certified.

CLAUSE 2

Insurer liable to pay compensation even if action not taken under Clause-1. In any case in which any of the powers conferred upon the AAICLAS by Clause-2 thereof, shall have become exercisable and the same are not exercised, the non-exercise thereof shall not constitute a waiver of any of the conditions hereof and such powers shall not withstanding be exercisable in the event of any future case of default by the insurer and the liability of the insurer for compensation shall remain unaffected. In the event of the AAICLAS putting in force all or any of the powers vested in it under the preceding clause it may, if it so desires after giving a notice in writing to the insurer, the AAICLAS may execute the policy on account of the insurer and at his risk in all respects and the certificate of the AAICLAS as to the expenses of any such amount of the proceeds and expenses of any such execution shall be final and conclusive against the insurer.

CLAUSE 3

Period allowed for execution of Policy

Period allowed for execution of Policy as specified in the Schedule or the extended time in accordance with these conditions shall be the essence of the Contract. The execution of the policy shall commence from such time period as mentioned in Schedule or from the date of payment of 1st premium whichever is later. If the Insurer commits default in commencing the execution of the policy as aforesaid, AAICLAS shall without prejudice to any other right or remedy available in law, be at liberty to take action as per relevant rules.

CLAUSE 4

Payment of Agencies Bills to Banks

Payments due to the insurer and refund of various nature may, if so desired by him and wherever possible in banks be made through electronic payment mechanism instead of direct to him, provided that the insurer furnishes to the AAICLAS.

- (i) An authorization in the form of a legally valid document such as power of attorney conferring authority on the bank to receive payments and
- (ii) His own acceptance of the correctness of the amount made out as being due to him by Authority or his signature on the bill or other claim preferred against Authority before settlement by the AAICLAS of the account or claim by payment to the bank. While the receipt given by such banks shall constitute a full and sufficient discharge for the payment, the insurer shall whenever possible present his bills duly receipted and discharged through his bank.

Nothing herein contained shall operate to create in favour of the bank any rights or equities vis-à-vis the AAICLAS.

CLAUSE 5

The insurer shall, at his own expense, provide all services, required for the works.

CLAUSE 6

Policy to be executed in Accordance with contract etc.

The insurer shall execute the whole and every part of the Policy in the most substantial and workmanlike manner in every respect in strict accordance with the specifications. The insurer shall comply with the provisions of the contract and with the care and diligence execute and maintain the Policy and provide all services as the necessity for providing these, is specified or is reasonably inferred from the contract. The insurer shall take full responsibility for adequacy suitability of the Policy.

CLAUSE 7

Deviations

- **7.1** The time for execution of the Policy shall, in the event of any deviations resulting in additional cost over the tendered value sum being ordered is extended accordingly.
- **7.2** Any operation incidental to or necessarily has to be in contemplation of Tenderer while filing, tender, or necessary for proper execution of the item included in the Schedule of quantities or in the schedule of rates mentioned above, whether or not, specifically indicated in the description of the item and the relevant specifications, shall be deemed to be included in the rates quoted by the Tenderer or the rate given in the said schedule of rates, as the case may be. Nothing extra shall be admissible for such operations.

CLAUSE 8

Foreclosure of contract due to Abandonment or Reduction in Scope of Policy, if at any time after acceptance of the tender, AAICLAS shall decide to abandon or reduce the scope of the Policy for any reasons whatsoever and hence not require the whole or any part of the Policy to be carried out, the AAICLAS shall give notice in writing to that effect to the insurer and the insurer shall act accordingly in the matter. The insurer shall have no claim to any payment of compensation or otherwise whatsoever, on account of any profit or advantage which he might have derived from the execution of the Policy in full but which he did not derive in consequence of the foreclosure of the whole or part of the Policy. The insurer shall be paid at contract rates, full amount of Policy.

CLAUSE 9

Suspension of Work

- (i) The insurer shall, on receipt of the order in writing of AAICLAS, (whose decision shall be final and binding on the insurer) suspend the progress of the policy or any part thereof for such time and in such manner as the AAICLAS may consider necessary for any of the following reasons:
 - (a) On account of any default on the part of the insurer or;
 - (b) For proper execution of the Policy or part thereof for reasons other than the default of the insurer; or

CLAUSE 10

The AAICLAS may require the insurer to dismiss or remove from the site of the work any person or persons in the insurers' employ upon the work who may be incompetent or misconduct himself and the insurer shall forthwith comply with such requirements.

CLUASE 11

Work not to be sublet. Action in case of insolvency

The contract shall not be assigned or sublet without the written approval of AAICLAS. And if the insurer shall assign or sublet his contact, or attempt to do so, or become insolvent or commence any insolvency proceedings or make any composition with his creditors or attempt to do so, or if any bribe, gratuity, gift, loan, perquisite, reward or advantage pecuniary or otherwise, shall either directly or indirectly, be given, promised or offered by the insurer, or any of his servants or agent to any public officer or person in the employ of AAICLAS in any way relating to his office or employment, or if any such

officer or person shall become in any way directly or indirectly interested in the contract, the AAICLAS shall have power to adopt the course specified in Clause 2 hereof in the interest of AAICLAS and in the event of such course being adopted, the consequences specified in the said Clause 3 shall ensue.

CLUASE 12

All sums payable by way of compensation under any of these conditions shall be considered as reasonable compensation to be applied to the use of AAICLAS without reference to the actual loss or damage sustained and whether or not any damage shall have been sustained.

CLAUSE 13

Changes in firm's Constitution to be intimated

Where the insurer is a partnership firm, the previous approval in writing of the AAICLAS shall be obtained before any change is made in the constitution of the firm. Where the insurer is an individual or a Hindu undivided family business concern such approval as aforesaid shall likewise be obtained before the insurer enters into any partnership agreement where under the partnership firm would have the right to carry out the works hereby undertaken by the insurer. If previous approval as aforesaid is not obtained, the contract shall be deemed to have been assigned in contravention of Clause 16 hereof and the same action may be taken and the same consequences shall ensue as provided in the said Clause 16.

CLAUSE 14

All works to be executed under the contract shall be executed under the direction and subject to the approval in all respects of the AAICLAS who shall be entitled to direct at what point or points and in what manner they are to be commenced, and from time to time carried on.

CLAUSE 15

The payment shall be made from the AAICLAS through RTGS directly in the Bank account of insurer.

CLAUSE 16

INCOME TAX AND LABOUR CESS

Income Tax deductions shall be made from all payments made to the Insurer as per the rules and regulations in force in accordance with the Income Tax Act prevailing from time to time.

Labour cess as per rules and regulations in force shall be deducted from the bills of the insurers and deposited with designated authorities.

CLAUSE 17

DAMAGE TO PERSON AND PROPERTY

The Insurer shall indemnify and keep indemnified AAICLAS against all losses and claims for injuries or damage to any person (Including death of persons) or any property whatsoever, which may arise out of or in consequence of the providing services by them and against all claims, demands, and proceedings of or in relation thereof.

CLAUSE 18

DIFFERENCE BETWEEN FIRST LOWEST BIDDER AND SECOND LOWEST BIDDER

Final bill will be worked out at the accepted tender rates and also with all the parties participated in tender. The amount of final bill to be paid will be restricted to the lowest of the all.

CLAUSE 19

NUISANCE

The Insurer shall not at any time do, cause or permit any nuisance on the Site or do anything which shall cause unnecessary disturbance or inconvenience to owners, tenants or occupiers of other properties near the Site and to the Public in general.

CLAUSE 20

Guideline issued by IRDA/TAC from time to time with regard to Insurer's responsibility & liability towards insured shall be automatically applicable to this Insurance contract to the extent they improve upon the stipulation of this tender from AAICLAS's view.

i) The final date of Insurance cover shall accordingly vary and provision for extensions will be available in the policy.

ii) The sharing pattern shall be 60:25:15 i.e 60% to the Leader being L-1, 25% to Co- insurer L-2 and 15% to Co-insurer L-3 who matches with L1 rate.

Evaluation criteria:-

Evaluation and determination of L-1, L-2 & L-3 will be on the basis of total premium quoted for Insurance Policy in respect of various facilities and cargo falling under AAICLAS for fire, earthquakes, terrorism and their perils (as per IRDA norms). The Insurer, whose quotation for the sum total of Insurance Premium for such risk is the lowest as per the summary sheet, will be declared as the L1 bidder. The L2 & L3 parties as per the summary sheet will have to match the final rates accepted by L1 party to get the co-insurance share as co-insurer. In case, if L2 or L3 parties fails to accept L1 rates, AAICLAS will offer the co-insurance share to L4&L5 parties in the same order provided L4/L5 accept the L1 rates. However, in case L4 L5 so on and so forth who is offered

co-insurance share fails to accept the share of co-insurance and number of successful bidders are less than 3 (three) including L1, then the Company reserves the right to give 100% share to the L1 bidder and it will be binding on the L1 bidder to accept the rest 40% share, being the share of Co-insurers.

CLAUSE 21

INSURER:

- Insurer shall inform the Policy number to AAICLAS within 03 working days after the first premium payment collection.
- II. Insurer shall submit Insurance Policy document to Chief Operating Officer (COO)-AAICLAS within 7 days of receipt of first premium payment failing which, the insured reserves the right to recover interest as mentioned in Draft Policy, as submission of insurance policy is a pre-requisite of the payment by the Insured. After approval by AAICLAS, Insurer shall provide as many as additional copies of Insurance Policy as required within ten days of such approval of AAICLAS.
- III. AAICLAS will not be bound by any Power of Attorney granted by the Insurer or by changes in the composition of the firm made subsequent to the execution of the contract. AAICLAS may, however, recognize such Power of Attorney and changes at its discretion and /or proper legal advice, the cost of which will be chargeable to the Insurer concerned.
- IV. Additional endorsement to the Policy as and when necessary shall be made within 3 days of the payment of premium. The premium for the additional sum insured shall be paid at same rate on prorate basis for the unexpired policy period.

CLAUSE 22

- i) Responsibility for re-insurance arrangement: It will be the responsibility of the Insurer to go for suitable re-insurance arrangement, where required. It is mandatory on the part of insurer to furnish the details of re-insurance arrangement, if any. However, for all purposes, the Insured shall deal only with Insurer (Leader) who shall be responsible for this insurance as a whole. Re-insurance is to be done with GIC in India and/or A rated international re-insurers. A letter of support in original, from the reinsurers should be enclosed along with the technical bid. The selected insurance Company shall be required to submit a copy of signed Re-insurance Slip with Re-insurer within 21 days from Letter of Intent, when such support is taken.
- ii) If the services of the division /branch of the Insurance Company selected are found to be deficient, AAICLAS reserves the right to change the division/branch of insurance company during the cover period.
- iii) AAICLAS shall be issuing enquiry to Insurance Company and all dealings prior to award and after award policy will be only with insurer directly. No broker/agent will be allowed.

CLAUSE 23

The successful bidder will not share their portion of premium under this policy, either directly or indirectly, with any unsuccessful bidder.

CLAUSE 24

COVERAGE

A. Insurers to ensure and confirm that the scope of cover for the Policy are as per attached draft policy wording with a deductible applicable as:

Fire and	other perils deductible	
S.NO.	Asset Amount	Deduction
1.1	Location having sum insured up to INR 10 cr	5% of claim amount subject to a minimum of INR 10,000/-
1.2	Location having Sum Insured above INR 10 cr per location up to INR 100 cr	5% of claim amount subject to a minimum of INR 25,000/-
1.3	Location having Sum Insured above INR 100 cr and up to INR 1500 cr	5% of claim amount subject to a minimum of INR 5 lakhs
1.4	Location having Sum Insured above INR 1500 cr to INR 2500 cr	5% of claim amount subject to a minimum of INR 25 lakhs

1.5		5% of claim amount subject
	Location having Sum Insured above	to a minimum of INR 50
	INR 2500 cr	lakhs

Terrorism – Material Damage

S.No.	Asset	Deductibles
2.1	Reside ntial	1% of the claim amount subject to minimum limit of Rs. 10,000/- and maximum limit of Rs 5,00,000/-
2.2	Non industri al	1% of claim amount subject to minimum limit of Rs25000/- and maximum limit of Rs 10,00,000-/
2.3	Industri al	5% of claim amount subject to minimum limit of Rs1,00,000/- and maximum limit of Rs. 2,50,00,000/-

Burglary with theft extension cover for office appliances and furniture and fixture for sum assured for Rs. 5,13,05,376.26 /- as per list attached (Annexure-4)

S.No.	Deductibles
3.1	5% of claim amount subject to minimum of Rs. 10,000/-

- B. In the event of any ambiguity in the policy proposal with regard to any aspect, the interpretation of the "Insured" shall be final and binding on the "Insurer". AAICLAS is absolved of any loss on this account. The cover offered should be exactly identical to the tender conditions. Any deviation from the policy will be summarily rejected by AAICLAS without offering any explanation.
- C. The Policy is proposed for one year with effect from --/--- or such other date as may be fixed by AAICLAS. However, the AAICLAS reserves the right to extend the Contracts for a further period of 03 Months on the same terms and conditions and the Insurer shall be bound to carry out the work under the contract for said period without any reservation.
- D. <u>The policy can be renewed for further One Year on same terms and conditions</u> with <u>mutual consent of leading insurer and co insurers. AAICLAS reserves the right in this regard.</u>

E. Location wise asset details are placed in Annexure 5.

Details of Add on cover Under Insurance Cover

Clause/Endorsement Title	Objective/Purpose of Clause	Limit of Indemnity
On Account of Payment Clause	If company is not in dispute over whether loss destruction or damage has occurred which is indemnifiable under this policy the company will pay the insured an interim settlement up to 75% of any claim the insured has submitted to Company (or their representatives)	
72 Hours Clause	All losses, destruction, damage or Interruption resulting from Earthquake, Storm, Flood, Riot or similar happening occurring during each period of 72 consecutive hours shall be considered as one event, for the application of deductible.	Policy Sum insured
Immediate Repair Clause	To allow the Insured to immediately commence repair works without prejudicing liability to prevent further damage.	Applicable where AAICLAS feels Necessary to restore operations.
Escalation	To allow the Insured to get actual value of losses is more than sum assured.	10% of sum insured
Endorsement	Addition & Deletion of Assets	will be dealt with lead within

Note:

- a) The premium shall be net of all discounts but inclusive of add-on cover as stated above and but excluding service tax.
- b) Bidders should note that total price indicated in this Annexure above shall be considered for Price Evaluation purpose and hence should be complete in all respect for the full scope defined and considering all terms and conditions. The sum of Totals given in Price Schedule for both risk must tally with Total given above in this Annexure. c) In case of difference in rates between words and figures, THE LESSER OF THE TWO shall be treated as valid rate. In case of calculation errors, AAICLAS decision will be final and binding on the bidder and may even lead to rejection of the tender.

C) Details of Losses / Claims:

from 29/11/2019 till uploading of tender: Nil

Note: AAI Cargo Logistics & Allied Services Company Limited (AAICLAS), a 100% subsidiary of Airports Authority of India (AAI) was formed on 11/08/2016 by demerging and corporatizing its Cargo Directorate into functionally and administratively independent organization. The assets were transferred from AAI to AAICLAS, AAICLAS took insurance of its assets first time for the period from 29/11/2019 to 28/11/2020. Prior to this the assets of AAICLAS were been covered under insurance of AAI as assets were not transferred in the books of AAICLAS.

CLAUSE 25

Levy/Taxes payable by Insurer

- i) In respect of service tax, same shall be paid by the insurer to the concerned department on demand and it will be reimbursed to him by the AA after satisfying that it has been actually and genuinely paid by the insurer.
- ii) The insurer shall at his own expense, provide all services required for the works other than specified in tender documents. The insurer is also bound to allow deduction from his bills any difference in statutory taxes / royalty and penalty proposed by Local State Authorities to AAICLAS till finalization of settlement of all demands in this regard by Central / State Govt.

CLAUSE 26

Where any policy clause found in contradiction with this tender document, the tender document shall be binding on either of the party.

CLAUSE 27

Implementation of Integrity Pact

27.1 Signing of Integrity Pact is mandatory for every bidder participating in this tender and the contractor who is awarded the work. The Pact signed on each page by the person authorized by the bidder / sub-contractor / associate to sign the bid for submission or the person authorized to sign the contract on behalf of successful bidder. The scanned copy of the same shall be uploaded by the bidder & Letter of undertaking duly signed by banker from depositor and Acceptance letter as per Annexure-1 of tender document in "Technical Bid /Attachments section of etendering portal) in Cover – II shall be enclosed with the agreement by the contractor.

- 27.2 Integrity Pact shall be signed on plain papers (As per Annexure-3 attached) which is pre signed by the tender issuing authority / contract signing authority. Duly filled & signed
- 27.3 The External Independent Monitor (EIM) for this work shall be **as under.** All correspondences to him regarding implementation of Integrity Pact Shall addressed to:

Shri J.K. Khanna,

IPS (Retd.),

A-102, Sector-55,

Noida-201307 (UP)

Phone No. +91-9810940403

Email: jkkhannaips@yahoo.com

Shri Ramabhadran Ramanujam,

IPS (Retd.),

44/24, Third Trust Cross Street,

Mandavelipakkam, Chennai-600028

Email: raamaanuj@gmail.com

ANNEXURE-1

UNCONDITIONAL ACCEPTANCE LETTER

То

AAICLAS	
ACCEPTANCE OF AAICLAS'S TENDE	R CONDITIONS
Sir,	
assets under AAICLAS, for fire, eather the pilferage for furniture-equipments/machines(As per IR AAICLAS and I/we hereby certify the entire terms and conditions of the terms.	Insurance Policy in respect of various cargo arth quake, terrorism and their allied perils, fixture, comprehensive for motorable DA norms)" have been sold to me/us by nat I/we have inspected the site and read the nder documents made available to me/us in the an integral part of the contract agreement and auses contained therein.
I/We hereby unconditionally accept to documents in its entirety for the above.	the tender conditions of AAICLAS's tender ve work.
wherein it is clarified that after uncor entirety, it is not permissible to uploa conditions(s) (except unconditional r the Tender Document and the same case, this provisions of the tender if agree that the tender shall be rejected	er of the Tender Documents have been noted additionally accepting the tender conditions in its ad any additional file or put any remark(s)/ebate on quoted rates, if any) in/along with has been followed in the present case. In found violated after opening of tender, I/We ed and AAICLAS shall without prejudice to any not to allow my/our participation in future
officer of AAICLAS for awarding to execution or at the time of payments	not paid and will not pay any bribe to any his contract at any stage during its nt of bills, and further if any officer of on, I/We will immediately report it to the 5'.
Yours Faithfully	
Date:	(Signature of the tenderer)

STANDARD FIRE & SPECIAL PERILS AND TERRORISM POLICY

(MATERIAL DAMAGE)

IN CONSIDERATION OF the Insured named in the Schedule hereto having paid to the General Insurance Company Limited (hereinafter called the Company) the full premium mentioned in the said schedule, THE COMPANY AGREES, (Subject to the Conditions and Exclusions contained herein or endorsed or otherwise expressed hereon) that if after payment of the premium the Property insured described in the said Schedule or any part of such Property be destroyed or damaged by any of the perils specified hereunder during the period of insurance named in the said schedule or of any subsequent period in respect of which the Insured shall have paid and the Company shall have accepted the premium required for the renewal of the policy, the Company shall pay to the Insured the value of the Property at the time of the happening of its destruction or the amount of such damage or at its option reinstate or replace such property or any part thereof

1. Fire

Excluding destruction or damage caused to the property insured by

- a) i) Its own fermentation, natural heating or spontaneous combustion.
- ii) Its undergoing any heating or drying process.
- b) Burning of property insured by order of any Public Authority.
- 2. Lightning
- 3. Explosion/Implosion

Excluding loss, destruction of or damage

a) To boilers (other than domestic boilers), economizers or other vessels, machinery or apparatus (in which steam is generated) or their contents resulting from their own explosion/implosion.

b) Caused by centrifugal forces.

4. Aircraft Damage

Loss, Destruction or damage caused by Aircraft, other aerial or space devices and articles dropped therefrom excluding those caused by pressure waves.

5. Riot, Strike and Malicious Damage

Loss of or visible physical damage or destruction by external violent means directly caused to the property insured but excluding those caused by

- a) Total or partial cessation of work or the retardation or interruption or cessation of any process or operations or omissions of any kind.
- b) Permanent or temporary dispossession resulting from confiscation, commandeering, requisition or destruction by order of the Government or any lawfully constituted Authority.
- c) Permanent or temporary dispossession of any building or plant or unit of machinery resulting from the unlawful occupation by any person of such building or plant or unit or machinery or prevention of access to the same.
- d) Burglary, housebreaking, theft, larceny or any such attempt or any omission of any kind of any person (whether or not such act is committed in the course of a disturbance of public peace) in any malicious act.

If the Company alleges that the loss/damage is not caused by any malicious act, the burden of proving the contrary shall be upon the insured.

Terrorism Damage Exclusion Warranty:

This Policy excludes loss, damage, cost or expense of whatsoever nature directly or indirectly caused by, resulting from or in connection with any act of terrorism regardless of any other cause or event contributing concurrently or in any other sequence to the loss.

For the purpose of this exclusion, an act of terrorism means an act or series of acts, including but not limited to the use of force or violence and/or the threat thereof, of any person or group(s) of persons, whether acting alone or on behalf of or in

connection with any organization(s) or government(s), or unlawful associations, recognized under Unlawful Activities (Prevention) Amendment Act, 2008 or any other related and applicable national or state legislation formulated to combat unlawful and terrorist activities in the nation for the time being in force, committed for political, religious, ideological or similar purposes including the intention to influence any government and/or to put the public or any section of the public in fear for such purposes.

This exclusion also includes loss, damage, cost or expense of whatsoever nature directly or indirectly caused by, resulting from or in connection with any action taken in controlling, preventing, suppressing or in any way relating to the above.

6. Storm, Cyclone, Typhoon, Tempest, Hurricane, Tornado, Flood and Inundation

Loss, destruction or damage directly caused by Storm, Cyclone, Typhoon, Tempest, Hurricane, Tornado, Flood or Inundation excluding those resulting from earthquake, Volcanic eruption or other convulsions of nature. (Wherever earthquake cover is given as an "add on cover" the words "excluding those resulting from earthquake volcanic eruption or other convulsions of nature" shall stand deleted).

7. Impact Damage

Loss of or visible physical damage or destruction caused to the property insured due to impact by any Rail/ Road vehicle or animal by direct contact not belonging to or owned by

- a) The Insured or any occupier of the premises or
- b) Their employees while acting in the course of their employment.
- 8. Subsidence and Landslide including Rock slide Loss, destruction or damage directly caused by Subsidence of part of the site on which the property stands or Land slide/Rock slide excluding:
- a) The normal cracking, settlement or bedding down of new structures
- b) The settlement or movement of made up ground
- c) Coastal or river erosion

- d) Defective design or workmanship or use of defective materials
- e) Demolition, construction, structural alterations or repair of any property or groundwork or excavations.
- 9. Bursting and/or overflowing of Water Tanks, Apparatus and Pipes
- 10. Missile testing operations
- 11. Leakage from Automatic Sprinkler Installations

Excluding loss, destruction or damage caused by

- a) Repairs or alterations to the buildings or premises
- b) Repairs, Removal or Extension of the Sprinkler Installation
- c) Defects in construction known to the Insured.
- 12. Bush Fire

Excluding loss, destruction or damage caused by Forest Fire.

PROVIDED that the liability of the Company shall in no case exceed in respect of each item the sum expressed in the said Schedule to be insured thereon or in the whole the total Sum Insured hereby or such other sum or sums as may be substituted therefor by memorandum hereon or attached hereto signed by or on behalf of the Company.

(A) GENERAL EXCLUSIONS

- This Policy does not cover (not applicable to policies covering dwellings) Excess/ Deductible mentioned or typed by the user in the schedule to get printed here. The Excess shall apply per event per insured.
- 2) Loss, destruction or damage caused by war, invasion, act of foreign enemy hostilities or war like operations (whether war be declared or not), civil war, mutiny, civil commotion assuming the proportions of or amounting to a popular uprising, military rising, rebellion, revolution, insurrection or military or usurped power.
- 3) Loss, destruction or damage directly or indirectly caused to the property insured by
- a) Ionizing radiations or contamination by radioactivity from any nuclear fuel or from any nuclear waste from the combustion of nuclear fuel

- b) The radioactive toxic, explosives or other hazardous properties of any explosive nuclear assembly or nuclear component thereof
- 4) Loss, destruction or damage caused to the insured property by pollution or contamination excluding
- a) Pollution or contamination which itself results from a peril hereby insured against.
- b) Any peril hereby insured against which itself results from pollution or contamination
- 5) Loss, destruction or damage to bullion or unset precious stones, any curios or works of art for an amount exceeding Rs.10,000/-, goods held in trust or on commission, manuscripts, plans, drawings, securities, obligations or documents of any kind, stamps, coins or paper money, cheques, books of accounts or other business books, computer system records, explosives unless otherwise expressly stated in the policy.
- 6) Loss, destruction or damage to the stocks in Cold Storage premises caused by change of temperature.
- 7) Loss, destruction or damage to any electrical machine, apparatus, fixture, or fitting arising from or occasioned by over-running, excessive pressure, short circuiting, arcing, self-heating or leakage of electricity from whatever cause (lightning included) provided that this exclusion shall apply only to the particular electrical machine, apparatus, fixture or fitting so affected and not to other machines, apparatus, fixtures or fittings which may be destroyed or damaged by fire so set up.
- 8) Expenses necessarily incurred on (i) Architects, Surveyors and Consulting Engineer's Fees and (ii) Debris Removal by the Insured following a loss, destruction or damage to the Property insured by an insured peril in excess of 3% and 1% of the claim amount respectively.
- 9) Loss of earnings, loss by delay, loss of market or other consequential or indirect loss or damage of any kind or description whatsoever.
- 10) Loss, or damage by spoilage resulting from the retardation or interruption or cessation of any process or operation caused by operation of any of the perils Covered.
- 11) Loss by theft during or after the occurrence of any insured peril except as provided under Riot, Strike, Malicious and Terrorism Damage cover.

- 12) Any Loss or damage occasioned by or through or in consequence directly or indirectly due to earthquake, volcanic eruption or other convulsions of nature.
- 13) Loss or damage to property insured if removed to any building or place other than in which it is herein stated to be insured, except machinery and equipment temporarily removed for repairs, cleaning, renovation or other similar purposes for a period not exceeding 60 days.

B) GENERAL CONDITIONS

- 1) THIS POLICY shall be voidable in the event of mis-representation, mis-description or non-disclosure of any material particular.
- 2) All insurances under this policy shall cease on expiry of seven days from the date of fall or displacement of any building or part thereof or of the whole or any part of any range of buildings or of any structure of which such building forms part.

PROVIDED such a fall or displacement is not caused by insured perils, loss or damage which is Covered by this policy or would be Covered if such building, range of buildings or structure were insured under this policy.

Notwithstanding the above, the Company subject to an express notice being given as soon as possible but not later than seven days of any such fall or displacement may agree to continue the insurance subject to revised rates, terms and conditions as may be decided by it and confirmed in writing to this effect.

- 3) Under any of the following circumstances the insurance ceases to attach as regards the property affected unless the Insured, before the occurrence of any loss or damage, obtains the sanction of the Company signified by endorsement upon the policy by or on behalf of the Company:-
- a) If the trade or manufacture carried on be altered, or if the nature of the occupation of or other circumstances affecting the building insured or containing the insured property be changed in such a way as to increase the risk of loss or damage by Insured Perils.
- b) If the building insured or containing the insured property becomes unoccupied and so remains for a period of more than 30 days.
- c) If the interest in the property passes from the insured otherwise than by will or operation of law.

- 4) This insurance does not cover any loss or damage to property which, at the time of the happening of such loss or damage, is insured by or would, but for the existence of this policy, be insured by any marine policy or policies except in respect of any excess beyond the amount which would have been payable under the marine policy or policies had this insurance not been effected.
- 5) This insurance may be terminated at any time at the request of the Insured, in which case the Company will retain the premium at customary short period rate for the time the policy has been in force. This insurance may also at any time be terminated at the option of the Company, on 15 days' notice to that effect being given to the Insured, in which case the Company shall be liable to repay on demand a rateable proportion of the premium for the unexpired term from the date of the cancellation.
- 6) (i) On the happening of any loss or damage the Insured shall forthwith give notice thereof to the Company and shall within 15 days after the loss or damage, or such further time as the Company may in writing allow in that behalf, deliver to the Company
- a) A claim in writing for the loss or damage containing as particular an account as may be reasonably practicable of all the several articles or items or property damaged or destroyed, and of the amount of the loss or damage thereto respectively, having regard to their value at the time of the loss or damage not including profit of any kind.
- b) Particulars of all other insurances, if any

The Insured shall also at all times at his own expense produce, procure and give to the Company all such further particulars, plans, specification books, vouchers, invoices, duplicates or copies thereof, documents, investigation reports (internal/external), proofs and information with respect to the claim and the origin and cause of the loss and the circumstances under which the loss or damage occurred, and any matter touching the liability or the amount of the liability of the Company as may be reasonably required by or on behalf of the Company together with a declaration on oath or in other legal form of the truth of the claim and of any matters connected therewith.

No claim under this policy shall be payable unless the terms of this condition have been complied with

(ii) In no case whatsoever shall the Company be liable for any loss or damage after the expiry of 12 months from the happening of the loss or damage unless the claim is the subject of pending action or arbitration; it being expressly agreed and declared that if the Company shall disclaim liability for any claim hereunder and such claim shall not within 12 calendar months from the date of the disclaimer have been made the subject matter of a suit in a court of law then the claim shall for all purposes be deemed to have been abandoned and shall not thereafter be recoverable hereunder.

- 7) On the happening of loss or damage to any of the property insured by this policy, the Company may
- a) Enter and take and keep possession of the building or premises where the loss or damage has happened.
- b) Take possession of or require to be delivered to it any property of the Insured in the building or on the premises at the time of the loss or damage.
- c) Keep possession of any such property and examine, sort, arrange, remove or otherwise deal with the same.
 - Sell any such property or dispose of the same for account of whom it may Concern.

The powers conferred by this condition shall be exercisable by the Company at any time until notice in writing is given by the insured that he makes no claim under the policy, or if any claim is made, until such claim is finally determined or withdrawn, and the Company shall not by any act done in the exercise or purported exercise of its powers hereunder, incur any liability to the Insured or diminish its rights to rely upon any of the conditions of this policy in answer to any claim.

If the insured or any person on his behalf shall not comply with the requirements of the Company or shall hinder or obstruct the Company, in the exercise of its powers hereunder, all benefits under this policy shall be forfeited.

The Insured shall not in any case be entitled to abandon any property to the Company whether taken possession of by the Company or not.

- 8) If the claim be in any respect fraudulent, or if any false declaration be made or used in support thereof or if any fraudulent means or devices are used by the Insured or any one acting on his behalf to obtain any benefit under the policy or if the loss or damage be occasioned by the wilful act, or with the connivance of the Insured, all benefits under this policy shall be forfeited.
- 9) If the Company at its option, reinstate or replace the property damaged or destroyed, or any part thereof, instead of paying the amount of the loss or damage, or join with any other Company or Insurer(s) in so doing, the Company shall not be bound to reinstate exactly or completely but only as circumstances permit and in reasonably sufficient manner, and in no case shall the Company be bound to expend more in reinstatement than it would have cost to reinstate such property as it was at the time of the occurrence of such loss or damage nor more than the sum insured by the Company thereon. If the Company so elect to reinstate or replace any property the insured shall at his own expense furnish the Company with such plans, specifications, measurements, quantities and such other particulars as the Company may require, and no acts done, or caused to be done, by the Company with a view to reinstatement or replacement shall be deemed an election by the Company to reinstate or replace.

If in any case the Company shall be unable to reinstate or repair the property hereby insured, because of any municipal or other regulations in force affecting the alignment of streets or the construction of buildings or otherwise, the Company shall, in every such case, only be liable to pay such sum as would be requisite to reinstate or repair such property if the same could lawfully be reinstated to its former condition.

- 10) If the property hereby insured shall at the breaking out of any fire or at the commencement of any destruction of or damage to the property by any other peril hereby insured against be collectively of greater value than the sum insured thereon, then the Insured shall be considered as being his own insurer for the difference and shall bear a rateable proportion of the loss accordingly. Every item, if more than one, of the policy shall be separately subject to this condition.
- 11) If at the time of any loss or damage happening to any property hereby insured there be any other subsisting insurance or insurances, whether effected by the Insured or by any other person or persons covering the same property, this Company shall not be liable to pay or contribute more than its rateable proportion of such loss or damage.
- 12) The Insured shall at the expense of the Company do and concur in doing, and permit to be done, all such acts and things as may be necessary or reasonably required by the Company for the purpose of enforcing any rights and remedies or of obtaining relief or indemnity from other parties to which the Company shall be or would become entitled or subrogated, upon its paying for or making good any loss or damage under this policy, whether such acts and things shall be or become necessary or required before or after his indemnification by the Company.
- 13) If any dispute or difference shall arise as to the quantum to be paid under this policy (liability being otherwise admitted) such difference shall independently of all other questions be referred to the decision of a sole arbitrator to be appointed in writing by the parties to or if they cannot agree upon a single arbitrator within 30 days of any party invoking arbitration, the same shall be referred to a panel of three arbitrators, comprising of two arbitrators, one to be appointed by each of the parties to the dispute/difference and the third arbitrator to be appointed by such two arbitrators and arbitration shall be conducted under and in accordance with the provisions of the Arbitration and Conciliation Act, 1996.

It is clearly agreed and understood that no difference or dispute shall be referable to arbitration as hereinbefore provided, if the Company has disputed or not accepted liability under or in respect of this policy.

It is hereby expressly stipulated and declared that it shall be a condition precedent to any right of action or suit upon this policy that the award by such arbitrator/ arbitrators of the amount of the loss or damage shall be first obtained.

- 14) Every notice and other communication to the Company required by these conditions must be written or printed.
- 15) At all times during the period of insurance of this policy the insurance cover will be maintained to the full extent of the respective sum insured in consideration of which upon the settlement of any loss under this policy, pro-rata premium for the unexpired period from the date of such loss to the expiry of period of insurance for the amount of such loss shall be payable by the insured to the Company.

The additional premium referred above shall be deducted from the net claim amount payable under the policy. This continuous cover to the full extent will be available notwithstanding any previous loss for which the company may have paid hereunder and irrespective of the fact whether the additional premium as mentioned above has been actually paid or not following such loss. The intention of this condition is to ensure continuity of the cover to the insured subject only to the right of the company for deduction from the claim amount, when settled, of pro-rata premium to be calculated from the date of loss till expiry of the policy.

Notwithstanding what is stated above, the Sum Insured shall stand reduced by the amount of loss in case the insured immediately on occurrence of the loss exercises his option not to reinstate the sum insured as above.

ANNEXURE - 3

PRE CONTRACT INTEGRITY PACT

This Pact made thisday of between AAI Cargo Logistics and Allied Services Company Ltd. (A 100% Subsidiary of Airports Authority of India - A body Corporate constituted by the Central Government under the Airports Authority of India Act,1994) and having its Corporate Office at AAICLAS Complex, Delhi Flying club Road, Safdarjung Airport, New Delhi-110003, hereinafter called the AAICLAS (which term shall unless excluded by or is repugnant to the context, be deemed to include its Chief Executive Officer or Chief Operating Officer, AAICLAS, Officers or any of them specified

by the Chief Executive Officer in this behalf, and shall also include its successors and permitted assigns) of the one part;

AND

(<u>Name of the Party/Bidder/Tenderer</u>) represented by (<u>Name of its/his Authorised Representative</u>) of the other part, hereinafter called the "Bidder" (which term shall unless excluded by or is repugnant to the context be deemed to include its heirs, representatives, successors and assigns of the Bidder)

WHEREAS, the AAICLAS intends to award, under laid down organizational procedures, tender/ contract for "Insurance Policy for standard fire and special perils (material damage) and burglary of AAICLAS assets at various Airports (As per IRDA norms)."

The AAICLAS, while discharging its functions on business principles, values proper compliance with all relevant laws and regulations, and the principles of natural justice, ethics, equity, fairness and transparency in its relations with the Bidders.

WHEREAS the AAICLAS is desirous to make its business mechanism more transparent, thus to ensure strict adherence of the aforesaid objectives/goals, the AAICLAS hereby adopts the instrument developed by the renowned international non-governmental organization "Transparency International" (TI) headquartered in Berlin (Germany). The AAICLAS will appoint an Independent External Monitor (IEM) who will monitor the tender process and the execution of the contract for compliance with the principles mentioned above.

AND	WHEREAS	the	Bidder	is	submitting	а	tender	to	the	AAICLAS	for
		Ir	n respon	se t	to the NIT (N	lotio	ce Invitin	ıg T	endei	r) dated	
bi	dder is signing	g the	contract	for e	execution of .						

NOW, therefore,

To avoid all forms of corruption by following a system that is fair, transparent and free from any influence/prejudiced dealings prior to, during and subsequent to the currency of the contract to be entered into with a view to Enabling AAICLAS to obtain

the desired said execution of services at a competitive price in conformity with the defined

specifications by avoiding the high cost and the distortionary impact of corruption on public procurement, and Enabling AAICLAS, bidder to abstain from bribing or indulging in any corrupt practice in order to secure the contract by providing assurance to them that their competitors will also abstain from bribing and other corrupt practices and AAICLAS will commit to prevent corruption, in any form, by its officials by following transparent procedures.

The parties hereto hereby agree to enter into this Integrity Pact and agree as follows:

Commitments of the AAICLAS

- 1.11. The AAICLAS undertakes that no official of the AAICLAS, connected directly or indirectly with the contract, will demand, take a promise for or accept, directly or through intermediaries, any bribe, consideration, gift, reward, favour or any material or immaterial benefit or any other advantage from the bidder, either for themselves or for any person, organization or third party related to the contract in exchange for an advantage in the bidding process, bid evaluation, contracting or implementation process related to the contract.
- 1.12. The AAICLAS will, during the pre-contact stage, treat all bidders alike, and will provide to all bidders the same information and will not provide any such information to any particular bidder which could accord an advantage to that particular bidder in comparison to other bidders.
- 1.13. All the officials of the AAICLAS will report to the appropriate AAICLAS office any attempted or completed breaches of the above commitments as well as any substantial suspicion of such a breach.
- 2. In case any such preceding misconduct on the part of such official(s) is reported by the BIDDER to the AAICLAS with full and verifiable facts and the same is prima facie found to be correct by the AAICLAS, necessary disciplinary proceedings, or any other action as deemed fit, including criminal proceedings may be initiated by the AAICLAS and such a person shall be debarred from further dealings related to the contract process. In such a case while an enquiry is being conducted by the AAICLAS, the proceedings under the contract would not be stalled.
- 3 Commitments of Bidders/Firms/Agencies/Companies The Bidder commits itself to take all measures necessary to prevent corrupt practice, unfair means and illegal activities during any stage of its bid or during any pre-contract or post-contract stage in order to secure the contract or in furtherance to secure it and in particular commit itself to the following: -
- 3.1. The Bidder will not offer, directly or through intermediaries, any bribe, gift, consideration, reward, favour, any material or immaterial benefit or other advantage,

- commission, fees, brokerage or inducement to any official of the AAICLAS, connected directly or indirectly with the bidding process, or to any person, organization or third party related to the contract in exchange for any advantage in the bidding, evaluation, contracting and implementation of the contract.
- 3.1.1 The Bidder further undertakes that it has not given, offered or promised to give, directly or indirectly any bribe, gift, consideration, reward, favour, any material or immaterial benefit or other advantage, commission, fees, brokerage or inducement to any official of the AAICLAS or otherwise in procuring the Contract or forbearing to do or having done any act in relation to the obtaining or execution of the contract or any other contract with the AAICLAS for showing or forbearing to show favour or disfavour to any person in relation to the contract or any other contract with the AAICLAS.
- 3.1.2 The Bidder has not entered and will not enter with other bidders into any undisclosed agreement or understanding, whether formal or informal. This applies in particular to prices, specification, certifications, subsidiary contracts, submission or non-submission of bids or any actions to restrict competitiveness or to introduce cartelization in the bidding process.
- 3.2. The Bidder shall, when presenting his bid, disclose the name and address of agents and representatives and Indian BIDDERs shall disclose their foreign principals or associates.
- 3.3. The Bidder shall when presenting his bid disclose any and all the payments he has made or, is committed to or intends to make to agents/brokers or any other intermediary, in connection with this bid/contract.
- 3.4. The Bidder, either while presenting the bid or during pre-contract negotiations or before signing the contract, shall disclose any payments he has made, is committed to or intends to make to officials of AAICLAS or their family members, agents, brokers or any other intermediaries in connection with the contract and the details of services agreed upon for such payment.
- 3.5. The Bidder will not collude with other parties interested in the contract to impair the transparency, fairness and progress of the bidding process, bid evaluation, contracting and implementation of the contract.
- 3.6. The Bidder will not accept any advantage in exchange for any corrupt practice, unfair means and illegal activities.
- 3.7. The Bidder shall not use improperly, for purposes of competition or personal gain, or pass on to others, any information provided by the AAICLAS as part of the business relationship, regarding plans, technical BIDs and business details, including information contained in any electronic data carrier. The Bidder also undertakes to exercise due and adequate care lest any such information is divulged.

- 3.8. The Bidder will inform to the Independent External Monitor.
- i) If he receives demand for an illegal/undue payment/benefit.
- ii) If he comes to know of any unethical or illegal payment/benefit.
- iii) If he makes any payment to any AAICLAS's associate(s)
- 3.9. The Bidder commits to refrain from giving any complaint directly or through any other manner without supporting it with full and verifiable facts.
- 3.10. The Bidder shall not instigate or cause to instigate any third person to commit any of the actions mentioned above.
- 3.11. If the Bidder or any employee of the Bidder or any person acting on behalf of the Bidder, either directly or indirectly, is a relative of any of the officers of the AAICLAS, or alternatively, if any relative of an officer of the AAICLAS has financial interest/stake in the Bidder's firm, the same shall be disclosed by the Bidder at the time of filing of tender. The term 'relative' for this purpose would be as defined in Section 2(77) of the Companies Act 2013.
- 3.12. The Bidder/Firm shall not lend to or borrow any money from or enter into any monetary dealings or transactions, directly or indirectly, with any employee of the AAICLAS.
- 3.13. That if the Bidder, during tender process or before the award of the contract or during execution of the contract/work has committed a transgression in violation of section 2 or in any other form such as to put his reliability or credibility as Bidder into question, the AAICLAS is entitled to disqualify him from the tender process or to terminate the contract for such reason and to debar the BIDDER from participating in future bidding processes.
- 4. Previous Transgression
- 4.1. The Bidder declares that no previous transgression occurred in the last Five (05) years immediately before signing of this Integrity Pact, with any other company in any country in respect of any corrupt practices envisaged hereunder or with any Public Sector Enterprise in India or any Government Department in India that could justify Bidders' exclusion from the tender process.
- 4.2. The Bidder agrees that if it makes incorrect statement on this subject, he can be disqualified from the tender process or the contract, if already awarded, can be terminated for such reason and he may be considered for debarment for future tender/contract processes.
- 4.3. That if sub-Service provider(s)/ associate(s) engaged by the bidder, with the approval of the AAICLAS after signing of the contract, and whose value of the work contribution exceeds Rs 0.5 Crores (Rupees Zero point five Crores.) will be required to sign this Pact by the bidder, and the same will be submitted to AAICLAS before

- doing/ performing any act/ function by such subservice provider(s)/ associate(s) in relation to the contract/ work.
- 4.4. That the AAICLAS will disqualify from the tender process all Bidder(s) who do not sign this Pact or violate its provisions or fails to get this Pact signed in terms of section 4.3 or 4.4 above.
- 4.5. That if the Bidder(s) does/do not sign this Pact or violate its provisions or fails to get this Pact signed in terms of Section 4.3 or 4.4 above. AAICLAS will terminate the contract and initiate appropriate action against such Bidder(s).
- 5. Earnest Money, Security Deposit, Bank guarantee, Draft, Pay order or any other mode and its validity i/c Warranty Period, Performance guarantee/Bond: While submitting bid, the BIDDER shall deposit an EMD/SD/BG/DRAFT/PAY ORDER ETC. I/C WARRANTY PERIOD, PG/BOND, VALIDITY ETC, which is as per terms and conditions and details given in NIT / tender documents sold to the Bidders.
- 6. Sanctions for Violations/Disqualification from tender process and exclusion from future Contacts:
- 6.1 Any breach of the aforesaid provisions by the BIDDER or any one employed by it or acting on its behalf (whether with or without the knowledge of the BIDDER) shall entitle the AAICLAS to take all or any one of the following actions, wherever required: -
- i. To immediately call off the pre contract negotiations without assigning any reason or giving any compensation to the BIDDER. However, the proceedings with the other BIDDER(s) would continue.
- ii. To immediately cancel the contract, if already signed, without giving any compensation to the BIDDER.
- iii. If the AAICLAS has disqualified / debarred the Bidder from the tender process prior to the award under section 2 or 3 or 4, the AAICLAS is entitled to forfeit the earnest money deposited/bid security.
- iv. To recover all sums already paid by the AAICLAS, and in case of an Indian BIDDER with interest thereon at 2% higher than the prevailing Prime Lending Rate of State Bank of India, while in case of a BIDDER from a country other than India with interest thereon at 2% higher than the LIBOR. If any outstanding payment is due to the BIDDER from the AAICLAS in connection with any other contract or any other stores, such outstanding payment could also be utilized to recover the aforesaid sum and interest.
- v. To encash the advance bank guarantee and performance bond/warranty bond, if furnished by the BIDDER, in order to recover the payments, already made by the AAICLAS, along with interest.

- vi. To cancel all or any other Contracts with the BIDDER. The BIDDER shall be liable to pay compensation for any loss or damage to the AAICLAS resulting from such cancellation/rescission and the AAICLAS shall be entitled to deduct the amount so payable from the money(s) due to the BIDDER.
- vii. To debar the BIDDER from participating in future bidding processes for a minimum period of three years, which may be further extended at the discretion of the AAICLAS.
- viii. To recover all sums paid in violation of this Pact by BIDDER(s) to any middleman or agent or broker with a view to securing the contract.
- ix. In case where irrevocable Letters of Credit have been received in respect of any contract signed by the AAICLAS with the BIDDER, the same shall not be opened.
- x. Forfeiture of Performance Bond in case of a decision by the AAICLAS to forfeit the same without assigning any reason for imposing sanction for violation of this Pact.
- xi. That if the AAICLAS have terminated the contract under section 2 or 3 or 4 or if the AAICLAS is entitled to terminate the contract under section 2 or 3 or 4, the AAICLAS shall be entitled to demand and recover from the Service Provider damages equivalent to 5% of the contract value or the amount equivalent to security deposit or performance bank guarantee, whichever is higher and
- xii. That the Bidder/Firm agrees and undertakes to pay the said amount without protest or demur subject only to condition that if the Bidder can prove and establish to the satisfaction of the AAICLAS that the disqualification / debarment of the bidder from the tender process or the termination of the contract after award of the contract has caused no damage to the AAICLAS.
- 6.2 The AAICLAS will be entitled to take all or any of the actions mentioned at para 6.1(i) to (xii) of this Pact also on the Commission by the BIDDER or any one employed by it or acting on its behalf (whether with or without the knowledge of the BIDDER), of an offence as defined in Chapter IX of the Indian Penal code, 1860 or Prevention of Corruption Act, 1988 or any other statute enacted for prevention of corruption.
- 6.3 That if the Bidder applies to the AAICLAS for premature revocation of the debarment and proves to the satisfaction of the AAICLAS that he has installed a suitable and effective corruption prevention system and also restored/recouped the damage, if any, caused by him, the AAICLAS may, if thinks fit, revoke the debarment prematurely considering the facts and circumstances of the case, and the documents/evidence adduced by the Bidder for first time default.
- 6.4 That a transgression is considered to have occurred if the AAICLAS is fully satisfied with the available documents and evidence submitted along with Independent External Monitor's recommendations/suggestions that no reasonable doubt is possible in the matter.

- 6.5 The decision of the AAICLAS to the effect that a breach of the provisions of this Pact has been committed by the BIDDER shall be final and conclusive on the BIDDER. However, the BIDDER can approach the Independent External Monitor(s) appointed for the purpose of this Pact.
- 7. Allegations against Bidders/ Sub-Service providers/ Associates: That if the AAICLAS receives any information of conduct of a Bidder or SubService provider or of an employee or a representative or Associates of a Bidder, Service provider or Sub-Service provider which constitute corruption, or if the AAICLAS has substantive suspicion in this regard, the AAICLAS will inform the Vigilance Department for appropriate action.
- 8. Independent External Monitor(s)
- 8.1 That AAICLAS has appointed competent and credible Independent External Monitor(s) for this Pact.
- 8.2 The task of the Monitor is to review independently and objectively, whether and to what extent the parties comply with the obligations under this Pact. He will also enquire into any complaint alleging transgression of any provision of this Pact made by the Bidder, Service provider or AAICLAS.
- 8.3. That the Monitor is not subject to any instructions by the representatives of the parties and would perform his functions neutrally and independently. He will report to the Chairperson of the Board of AAICLAS.
- 8.4 That the Bidder accepts that the Monitor has the right to access without restriction to all tender/bid documentation of AAICLAS including that provided by the Bidder. The Bidder will also grant the Monitor, upon his request and demonstration of a valid interest, unrestricted and unconditional access to his project documentation including minutes of meeting. The same is applicable to Sub Service providers and Associates. The Monitor is under obligation to treat the information and documents of AAICLAS and Bidder/ Sub- Service providers/ Associates with confidentiality.
- 8.5. That as soon as the Monitor notices, or believes to notice, a violation of this Pact, he will so inform the management of AAICLAS and request the management to discontinue or heal the violation, or to take other relevant action. The Monitor can in this regard submit his recommendations/ suggestions. Beyond this, the Monitor has no right to demand from the parties that they act in a specific manner, refrain from action or tolerate action.
- 8.6 That the AAICLAS will provide to the Monitor sufficient information about all meetings among the parties related to the project provided such meetings could have an impact on the contractual relations between the AAICLAS and the Bidder. The parties offer to the Monitor the option to participate in such meetings.
- 8.7 That the Monitor will submit a written report to the Chairperson of the Board of the AAICLAS within 2 weeks from the date of reference or intimation to him by the

- AAICLAS and, should the occasion arise, submit BIDs for correcting problematic situations.
- 8.8 That if the Monitor has reported to the Chairperson of the Board a substantiated suspicion of an offence under relevant Anti- Corruption Laws of India and the Chairperson has not, within reasonable time, taken visible action to proceed against such offence or reported it to the Vigilance Department, the Monitor may also transmit this information directly to the Central Vigilance Commissioner, Government of India.
- 8.9 The word 'Monitor' would include singular and plural.
- 9 Facilitation of Investigation. In case of any allegation of violation of any provisions of this Pact or payment of commission, the AAICLAS or its agencies shall be entitled to examine all the documents including the Books of Accounts of the BIDDER and the BIDDER shall provide necessary information and documents in English and shall extend all possible help for the purpose of such Examination.
- 10 Law and Place of Jurisdiction. That this Pact is subject to Indian Law. The place of performance and jurisdiction is the Corporate Headquarter /the Regional Headquarter / office of the AAICLAS, as applicable.
- 11 Other Legal Actions 11.1 That the changes and supplements as well as termination notice need to be made in writing. 11.2 That if the Bidder is a partnership, this Pact must be signed by all the partners and consortium members or their authorized representatives.

12 Pact duration (Validity)

- 12.1 That this Pact comes into force when both the parties have signed it. It expires for the Bidder 12 months after the final payment under the respective contract, and for all other Bidders 3 months after the contract is awarded.
- 12.2 That if any claim is made / lodged during this period, the same shall be binding and continue to be valid despite the lapse of this Pact as specified herein before, unless it is discharged/determined by Chairperson/Managing Director of the AAICLAS.
- 12.3 That should one or several provisions of this Pact turn out to be invalid; the remainder of this Pact shall remain valid. In this case, the parties will strive to come to an agreement to their original intentions.
- 13 Company Code of Conduct Bidders are also advised to have a company code of conduct (clearly rejecting the use of bribes and other unethical behaviour) and a compliance program for the implementation of the code of conduct throughout the company.

14 This Integrity Pact is being submitted by the Bidders as a part of the documents comprising the bid. The AAICLAS reserves the right to execute this pact at any time after the submission of bid and this Pact shall be deemed to have been validly executed by the parties. The Bidders shall continue to be bound by the provisions of this Pact during the bidding process.
15 The parties hereby sign this Integrity Pact atonon
Name
Designation
Name
Designation
Witness 1:
Witness 2:

ANNEXURE-4

AAICLAS DETAILS OF NET BLOCK OF ASSETS

Book Value of Furniture Fixture, Office Appliances and Computer as on 30.09.2020 (In INR) for burglary insurance

Profit		Asset			
Center Station Class			Assets Class Name	Sum of Book val.	Total Value
11000	Delhi	A011	Furniture & Fixtures-Freehold	5,40,915.05	
11000	Delhi	A015	Office Appliances-Freehold	7,92,100.92	
11000	Delhi	A020	Computer	27,59,945.89	40,92,961.86
			·		
12003	Aurangabad	A011	Furniture & Fixtures-Freehold	6,93,024.09	
12003	Aurangabad	A015	Office Appliances-Freehold	12,24,354.17	19,17,378.26
12008	Indore	A011	Furniture & Fixtures-Freehold	7,13,764.44	
12008	Indore	A015	Office Appliances-Freehold	1,39,086.22	
12008	Indore	A020	Computer	43,700.80	8,96,551.46
12020	Bhopal	A015	Office Appliances-Freehold	1,71,471.63	1,71,471.63
12041	Goa	A015	Office Appliances-Freehold	4,555.13	4,555.13
12046	Surat	A011	Furniture & Fixtures-Freehold	3,61,904.57	
12046	12046 Surat A015		Office Appliances-Freehold	2,54,363.36	
12046	Surat	A020	Computer	1,58,710.32	7,74,978.25
13008	Bhuvneshwar	A015	Office Appliances-Freehold	2,86,870.94	
13008	Bhuvneshwar	A020	Computer	9,808.24	2,96,679.18
13028	Port Blair	A015	Office Appliances-Freehold	3,12,377.95	3,12,377.95
13030	Ranchi	A015	Office Appliances-Freehold	24,128.43	24,128.43
14001	Amritsar	A011	Furniture & Fixtures-Freehold	60,846.08	
14001	Amritsar	A015	Office Appliances-Freehold	3,101.88	63,947.96
14006	Jaipur	A011	Furniture & Fixtures-Freehold	5,80,393.97	
14006	Jaipur	A015	Office Appliances-Freehold	41,926.54	
14006	Jaipur	A020	Computer	28,605.01	6,50,925.52
14021	Varanasi	A015	Office Appliances-Freehold	2,20,922.07	2,20,922.07
15002	Coimbatore	A011	Furniture & Fixtures-Freehold	1,37,278.99	
15002	Coimbatore	A015	Office Appliances-Freehold	36,884.43	

15002 Coimbatore		A020	Computer	690.99	1,74,854.41
15008	Madurai	A011	Furniture & Fixtures-Freehold	3,11,766.67	
15008	Madurai	A015	Office Appliances-Freehold	3,15,628.99	
15008	Madurai	A020	Computer	14,883.75	6,42,279.41
15009	Mangalore	A011	Furniture & Fixtures-Freehold	84,289.77	
15009	Mangalore	A015	Office Appliances-Freehold	32,331.63	1,16,621.40
15015	Trichy	A011	Furniture & Fixtures-Freehold	4,26,949.22	
15015	Trichy	A020	Computer	24,563.60	4,51,512.82
15016	Trivandrum	A011	Furniture & Fixtures-Freehold	6,55,107.03	
15016	Trivandrum	A011	Office Appliances-Freehold	5,19,978.69	11,75,085.72
13010	IIIvandium	AUIS	Office Appliances-Freehold	3,13,370.03	11,75,065.72
15043	Vizag	A015	Office Appliances-Freehold	13,82,520.50	13,82,520.50
17004	Bagdogra	A015	Office Appliances-Freehold	1,47,429.22	1,47,429.22
17011	Guwahati	A011	Furniture & Fixtures-Freehold	2,49,303.51	
17011	Guwahati	A015	Office Appliances-Freehold	21,82,362.93	
17011	Guwahati	A020	Computer	54,016.27	24,85,682.71
18000	Kolkata	A011	Furniture & Fixtures-Freehold	10,78,451.38	
18000	Kolkata	A015	Office Appliances-Freehold	25,16,708.16	
18000	Kolkata	A020	Computer	13,71,580.56	49,66,740.10
19000	Chennai	A011	Furniture & Fixtures-Freehold	20,11,529.63	
19000	Chennai	A015	Office Appliances-Freehold	2,24,16,041.65	
19000	Chennai	A020	Computer	59,08,200.99	3,03,35,772.27

Grand Total

5,13,05,376.26

Book Value of building, Plant & Equipment, electrical installation, computer, office furniture & fixture etc of AAICLAS (Pan India) as on 30.09.2020 (In INR)

Profit		Asset			
Center	Station	Class	Assets Class Name	Sum of Book val.	Total Value
			Plant & Equipment-		
11000	Delhi	A009	Freehold	10,95,417.73	
			Furniture & Fixtures-		
		A011	Freehold	5,40,915.05	
			Office Appliances-		
		A015	Freehold	7,92,100.92	
		A020	Computer	14,23,276.05	
			Electrical Installations and		
		A021	Equipment	1,65,845.19	
		A070	Computer	13,26,518.11	
		A020	Computer	10,151.73	
					53,54,224.78
12002	Ahmedabad	A005	Building Free-hold	33,79,209.34	
			Plant & Equipment-		
		A009	Freehold	1.00	
					33,79,210.34
			Plant & Equipment-		
12003	Aurangabad	A009	Freehold	1,22,58,044.51	
			Furniture & Fixtures-		
		A011	Freehold	6,93,024.09	
			Office Appliances-		
		A015	Freehold	12,24,354.17	
					1,41,75,422.77
			Plant & Equipment-		
12008	Indore	A009	Freehold	84,01,110.96	
			Furniture & Fixtures-		
		A011	Freehold	7,13,764.44	
			Office Appliances-		
		A015	Freehold	1,39,086.22	
		A020	Computer	43,700.80	
					92,97,662.42
			Plant & Equipment-		
12020	Bhopal	A009	Freehold	14,37,599.61	
			Office Appliances-		
		A015	Freehold	1,71,471.63	
					16,09,071.24
			Plant & Equipment-		
12041	Goa	A009	Freehold	48,07,287.44	
			Office Appliances-		
		A015	Freehold	4,555.13	
					48,11,842.57
12046	Surat	A005	Building Free-hold	8,64,57,216.30	

į			Plant & Equipment-	ĺ	
		A009	Freehold	82,27,170.44	
		AUUS	Furniture & Fixtures-	02,21,110.44	
		A011	Freehold	3,61,904.57	
		AUTT	Office Appliances-	3,01,304.31	
		A015	Freehold	2,54,363.36	
		A020	Computer	1,58,710.32	
		AUZU	Computer	1,30,7 10.32	0.54.50.364.00
13008	Bhuvneshwar	A005	Duilding Fron hold	1 27 600 02	9,54,59,364.99
13006	bnuvnesnwar	A005	Building Free-hold Plant & Equipment-	1,27,699.92	
		A009	Freehold	1,28,72,220.33	
		A009	Office Appliances-	1,20,12,220.33	
		A015	Freehold	2,86,870.94	
		A020	Computer	9,808.24	4 32 05 500 42
			District Of Familians and		1,32,96,599.43
13026	Patna	A009	Plant & Equipment- Freehold	AA 10 514 AA	
13026	Patna	AUU9	Freehold	44,19,514.44	
12020	Dowt Di-!	4005	Duilding Front in the	F 42 402 0C	44,19,514.44
13028	Port Blair	A005	Building Free-hold	5,43,483.06	
		4000	Plant & Equipment-	40 21 744 72	
		A009	Freehold Office Appliances-	49,31,744.72	
		A015	Freehold	2 12 277 05	
		AUIS	Freehold	3,12,377.95	F7 07 C0F 72
42020	n 1:	4005	B 1111	1.00	57,87,605.73
13030	Ranchi	A005	Building Free-hold	1.00	
		A009	Plant & Equipment- Freehold	12 00 747 76	
		A009	Office Appliances-	13,89,747.76	
		A015	Freehold	24,128.43	
		AUIS	Electrical Installations and	24,120.43	
		A021	Equipment	2.00	
		AULI	Equipment	2.00	14.13.879.19
			Plant & Equipment-		14,13,073.13
14001	Amritsar	A009	Freehold	52,37,249.87	
14001	7111111341	71005	Furniture & Fixtures-	32,31,213.01	
		A011	Freehold	60,846.08	
		11011	Office Appliances-	00/010.00	
		A015	Freehold	3,101.88	
				·	53,01,197.83
			Plant & Equipment-		
14005	Dehradun	A009	Freehold	1,09,561.10	
					1,09,561.10
14006	Jaipur	A005	Building Free-hold	-	
	· •		Plant & Equipment-		
		A009	Freehold	99,08,021.24	
		-	Furniture & Fixtures-	, , ,	
		A011	Freehold	5,80,393.97	
			Office Appliances-		
		A015	Freehold	41,926.54	
ı					

			Electrical Installations and		
		A021	Equipment	3,65,998.78	
				, ,	1,09,24,945.54
			Plant & Equipment-		.,00,2 .,0 .0.0 .
14013	Lucknow	A009	Freehold	1,19,53,131.93	
11010		11000		., ,	1,19,53,131.93
14021	Varanasi	A005	Building Free-hold	1,41,04,759.72	1,15,55,151.55
17021	Varanasi	71005	Plant & Equipment-	1,11,01,133.12	
		A009	Freehold	81,47,986.81	
		11000	Office Appliances-	0.77500.0.	
		A015	Freehold	2,20,922.07	
			Electrical Installations and		
		A021	Equipment	1,84,414.99	
				. ,	2,26,58,083.59
			Plant & Equipment-		, .,,
14051	Srinagar	A009	Freehold	88,89,823.62	
					88,89,823.62
15002	Coimbatore	A005	Building Free-hold	1,25,57,186.23	• •
	_		Plant & Equipment-	, -,- ,	
		A009	Freehold	1,18,79,891.74	
			Furniture & Fixtures-		
		A011	Freehold	1,37,278.99	
			Office Appliances-		
		A015	Freehold	36,884.43	
		A020	Computer	690.99	
			Electrical Installations and		
		A021	Equipment	4,93,176.23	
					2,51,05,108.61
15007	Hyderabad	A005	Building Free-hold	1.00	
	•				1.00
15008	Madurai	A005	Building Free-hold	61,70,272.11	
			Plant & Equipment-	, ,	
		A009	Freehold	93,16,447.37	
			Furniture & Fixtures-		
		A011	Freehold	3,11,766.67	
			Office Appliances-		
		A015	Freehold	3,15,628.99	
		A020	Computer	14,883.75	
			Electrical Installations and		
		A021	Equipment	1,66,293.29	
					1,62,95,292.18
			Runways, Taxiways, Aprons-		
15009	Mangalore	A003	Freehold	4,53,821.14	
			Plant & Equipment-		
		A009	Freehold	33,91,586.41	
			Furniture & Fixtures-		
		A011	Freehold	84,289.77	
			Office Appliances-		
		A015	Freehold	32,331.63	

			Electrical Installations and		
		A021	Equipment	12,93,507.05	
					52,55,536.00
15015	Trichy	A005	Building Free-hold	23,97,707.08	
			Plant & Equipment-		
		A009	Freehold	53,30,972.59	
			Furniture & Fixtures-		
		A011	Freehold	4,26,949.22	
		A020	Computer	24,563.60	
					81,80,192.49
15016	Trivandrum	A005	Building Free-hold	82,48,367.22	
			Plant & Equipment-		
		A009	Freehold	1,76,85,167.79	
			Furniture & Fixtures-		
		A011	Freehold	6,55,107.03	
		A013	Vehicles-Freehold	1,70,823.04	
			Office Appliances-		
		A015	Freehold	5,19,978.69	
					2,72,79,443.77
15018	Vijaywada	A005	Building Free-hold	36,18,708.99	
					36,18,708.99
15043	Vizag	A005	Building Free-hold	45,69,160.00	
			Plant & Equipment-		
		A009	Freehold	13,86,730.39	
			Office Appliances-	12.00.500.50	
		A015	Freehold	13,82,520.50	
		4021	Electrical Installations and		
		A021	Equipment	-	
			Dlant & Fauringsant		73,38,410.89
17004	Bagdogra	A009	Plant & Equipment- Freehold	32,20,550.17	
17004	Daguogra	AUUS	Office Appliances-	32,20,330.11	
		A015	Freehold	1,47,429.22	
		11010		.,,	33,67,979.39
17011	Guwahati	A005	Building Free-hold	3,51,44,555.12	33,01,313.33
17011	Cawanati	71005	Plant & Equipment-	3,31,11,333.12	
		A009	Freehold	2,17,82,189.09	
			Furniture & Fixtures-		
		A011	Freehold	2,49,303.51	
			Office Appliances-		
		A015	Freehold	21,82,362.93	
		A020	Computer	54,016.27	
					5,94,12,426.92
			Runways, Taxiways, Aprons-		
18000	Kolkata	A003	Freehold	1,23,637.54	
		A005	Building Free-hold	5,99,12,528.03	
			Plant & Equipment-		
		A009	Freehold	9,93,85,316.27	
			Furniture & Fixtures-		
		A011	Freehold	10,78,451.38	

			Office Appliances-		
		A015	Freehold	25,16,708.16	
		A020	Computer	13,71,580.56	
			Electrical Installations and		
		A021	Equipment	12,34,207.93	
					16,56,22,429.87
			Runways, Taxiways, Aprons-		
19000	Chennai	A003	Freehold	9,60,678.98	
		A005	Building Free-hold	50,40,96,426.96	
		A007	Boundary- Freehold	93,320.33	
			Plant & Equipment-		
		A009	Freehold	47,49,38,857.98	
			Furniture & Fixtures-		
		A011	Freehold	20,11,529.63	
			Office Appliances-		
		A015	Freehold	2,24,16,041.65	
		A020	Computer	59,08,200.99	
·			Electrical Installations and		·
		A021	Equipment	1,81,33,851.37	
					1,02,85,58,907.89

Grand Total

1,56,88,75,579.51

SCHEDULE-5

SCHEDULE OF QUANTITIES

Validate	Print	Help n Wise BoQ
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Tender Inviting Authority: AAI Cargo Logistics and Allied Services Company Ltd. (AAICLAS)

Name of Work: Insurance Policy for standard fire and special perils (material damage) and burglary of AAICLAS assets at various Airports (As per IRDA norms).

Contract No: AAICLAS/CARGO/1351(Insurance of AAICLAS Assets)/2019-20

Name of the	
Bidder/	
Bidding Firm/	
Company:	
	PRICE SCHEDULE

(DOMESTIC TENDERS - RATES ARE TO GIVEN IN RUPEES (INR) ONLY)
(This BOQ template must not be modified/replaced by the bidder and the same should be uploaded after filling the relevant columns, else the bidder is liable to be rejected for this tender. Bidders are allowed to enter the Bidder Name and Values only)

NUMBER #	TEXT #	NUMBER	TEXT#	NUMBER	NUMBER #	NUMBER	NUMBER	NUMBER #	NUMBER #	TEXT #
SI. No.	Item Description	Quantity	Units	Total Sum to be insured (Full Value) in Rs. P	Premium In Figures, To be quoted by the Bidder including Taxes as applicable, excluding GST in Rs. P	GST in PERCENTAGE %	GST Amount in INR Rs. P	TOTAL PREMIUM AMOUNT Without Taxes col (13) = (4) x (7) in Rs. P	TOTAL PREMIUM AMOUNT With Taxes col (11) = col (9) + col (10) in Rs. P	,
1	2	4	5	6	7	8	9	10	11	12
1.01	Insurance Policy in respect of variousCargo Assets (buildings & plants, Cargo sheds, Electrical installations, movable (forklifts, himast, tractors, tow-way, PPT, other movable equipments/ machinaries) and imovable (lazy dolly, ETV, ASRS etc.), computers, offices appliences, furniture & fixture, machines, boundary walls) under AAICLAS for fire and allied perils (As per IRDA norms) as per annexure-5	1.00	per annum	1568875579.51			0.00	0.00	0.00	INR Zero Only
1.02	Insurance policy in respect of Burglary cover with theft extension, for office appliances, computer, furniture & fixtures of AAICLAS (as per IDRA Norms) as per Annexure-4	1.00	per annum	51305376.26			0.00	0.00	0.00	INR Zero Only
otal in Figure	S	1				,		0.00	0.00	ÍNR Zero Only
uoted Rate in	Words						0	l	I	1